Parameters: Date Range: 11/1/2023	-11/30/2023	Selected Funds:	158	✓Summ	ary								
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 O	ther Checks	Ending Balance
1000 General Fund	13,393,250.17	735,148.92	65.52	53,649.84	3,353,089.96	0.00	0.00	(1,742,890.35)	(126,437.78)	0.00	(81,016.23)	(104.11)	15,584,755.94
1002 Employee Insurance Fund	1,157,631.05	23,488.32	0.00	174,729.67	0.00	0.00	0.00	(124,970.07)	(2,992.84)	0.00	(75.90)	0.00	1,227,810.23
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,535,173.54	0.00	0.00	5,230.44	0.00	0.00	0.00	0.00	0.00	0.00	(104.61)	0.00	1,540,299.37
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	102,361.54	0.00	0.00	348.75	0.00	0.00	0.00	0.00	0.00	0.00	(6.98)	0.00	102,703.31
1888 AWIN Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	297.91	0.00	0.00	0.00	0.00	(297.91)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	6,194,676.17	42,459.02	0.00	19,993.07	0.00	0.00	0.00	(990,878.00)	0.00	0.00	(1,249.04)	0.00	5,265,001.22
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	5,752,966.92	489,949.58	0.00	20,265.95	875,820.10	0.00	0.00	(995,796.95)	(64,120.37)	0.00	(27,653.06)	(23.24)	6,051,408.93
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	51,001.19	23,019.29	0.00	219.88	0.00	0.00	0.00	0.00	0.00	0.00	(464.79)	0.00	73,775.57
2997 State Hazard Mitigation Grant Fund CR 75	1 21,825.00	0.00	0.00	33,817.28	0.00	0.00	0.00	(90,691.02)	0.00	0.00	0.00	0.00	(35,048.74)
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	91,797.54	0.00	0.00	298.67	0.00	0.00	0.00	(8,033.13)	(447.61)	0.00	0.00	0.00	83,615.47
3001 Collector Automation Fund	164,176.87	0.00	0.00	502.16	0.00	0.00	0.00	(32,244.73)	(2,304.41)	0.00	(10.04)	0.00	130,119.85
3002 Circuit Court Automation (Act 1262)Fund	385,615.85	2,009.81	0.00	1,314.74	0.00	0.00	0.00	(3,146.50)	0.00	0.00	(66.50)	0.00	385,727.40
3003 WD District Court Automation Fund	223,343.28	8,126.52	0.00	781.24	0.00	0.00	0.00	(174.99)	0.00	0.00	(178.15)	0.00	231,897.90
3004 Assessor's Amendment No. 79 Fund	211,462.78	0.00	0.00	720.35	0.00	0.00	0.00	(68.96)	0.00	0.00	(14.41)	0.00	212,099.76
3005 County Clerk's Cost Fund	31,011.34	6,238.50	0.00	119.56	0.00	0.00	0.00	(2,339.27)	0.00	0.00	(127.16)	0.00	34,902.97
3006 Recorder's Cost Fund	570,940.56	54,544.45	0.00	1,946.87	0.00	0.00	0.00	(102,388.70)	(7,528.08)	0.00	(1,129.83)	0.00	516,385.27
3008 County Library Fund	0.00	0.00	0.00	0.00	198,374.81	0.00	0.00	(194,390.81)	0.00	0.00	(3,967.50)	(16.50)	0.00
3012 Child Support Cost Fund	22,703.33	0.00	0.00	71.73	0.00	0.00	0.00	(3,300.00)	0.00	0.00	(1.43)	0.00	19,473.63
3014 Communication Facility & Equipment Fund	463,358.95	14,177.14	0.00	1,573.11	0.00	0.00	0.00	(9,434.80)	0.00	0.00	(315.01)	0.00	469,359.39
3015 Drug Control Fund	25,159.72	0.00	0.00	85.72	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	25,243.73
3017 Jail Operation and Maintenance Fund	667,840.95	21,325.27	0.00	2,329.97	0.00	0.00	0.00	0.00	0.00	0.00	(473.11)	0.00	691,023.08
3018 County Detention Facility Fund	85,830.32	1,351.60	0.00	296.17	0.00	0.00	0.00	0.00	0.00	0.00	(32.95)	0.00	87,445.14
3019 Boating Safety Fund	54,733.58	0.00	0.00	186.48	0.00	0.00	0.00	0.00	0.00	0.00	(3.73)	0.00	54,916.33
3020 Emergency 911 Fund	139,319.53	2,243.31	0.00	476.72	0.00	0.00	0.00	(1,448.35)	0.00	0.00	(54.40)	0.00	140,536.81
3022 Emergency Vehicle Fund	16,832.98	686.21	0.00	621.89	0.00	0.00	0.00	0.00	0.00	0.00	(9.34)	0.00	18,131.74
3024 Public Defender (17-19-301) Fund	55,112.03	654.33	0.00	189.59	0.00	0.00	0.00	0.00	0.00	0.00	(16.88)	0.00	55,939.07
3026 Indigent Criminal Defense Fund	204,492.84	0.00	0.00	8,279.14	0.00	0.00	0.00	(8,404.09)	(1,168.79)	0.00	(13.94)	0.00	203,185.16
3028 Adult Drug Court Fund	6,962.42	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	6,985.67
3029 Public Safety Fund	311.13	33.70	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	0.00	345.29
3031 Juvenile Probation Fee Fund	84,677.65	3,028.00	0.00	297.61	0.00	0.00	0.00	(696.54)	0.00	0.00	(66.51)	0.00	87,240.21
3039 Circuit Clerk Commission Fee Fund	30,670.06	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	0.00	30,772.47
3042 Assessor's Late Assessment Fee Fund	68,377.35	0.00	0.00	235.48	1,328.35	0.00	0.00	0.00	0.00	0.00	(31.28)	0.00	69,909.90
3045 District Court Specialty Court Fund	47,493.70	0.00	0.00	159.62	0.00	0.00	0.00	(1,288.98)	0.00	0.00	(3.19)	0.00	46,361.15

Parameters: Date Range: 11/1/2023-1	1/30/2023	Selected Funds:	158	✓Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts \	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged Oth	ner Checks	Ending Balance
3046 American Rescue Plan Fund	11,987,016.17	0.00	0.00	40,840.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027,856.78
3414 Juvenile Court Drug Court Fee Fund	835.73	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	838.52
3490 Sheriff D.A.R.E. Account Fund	35,362.94	995.68	0.00	94.04	0.00	0.00	0.00	(12,388.86)	0.00	0.00	(1.88)	0.00	24,061.92
3492 Sheriff Federal Drug Forfeiture Fund	16,078.30	0.00	0.00	54.78	0.00	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	16,131.98
3494 ED District Court Automation Fund	29,142.43	530.00	0.00	100.46	0.00	0.00	0.00	(134.27)	0.00	0.00	(12.61)	0.00	29,626.01
3498 County Jail Fund	620,286.15	0.00	0.00	12,945.96	0.00	0.00	0.00	0.00	0.00	0.00	(42.68)	0.00	633,189.43
3501 Juvenile Detention Facilities Grant Fund	19,324.44	83.45	0.00	0.00	0.00	0.00	0.00	(2,049.73)	0.00	0.00	0.00	0.00	17,358.16
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	7,742.77	0.00	0.00	0.00	0.00	0.00	0.00	(532.88)	0.00	0.00	0.00	0.00	7,209.89
3528 Accountability Court STAR Court Grant	(2,968.60)	0.00	0.00	0.00	0.00	0.00	0.00	(192.94)	0.00	0.00	0.00	0.00	(3,161.54)
3529 AR Opioid Overdose Response Team Fundi	87,244.88	0.00	0.00	0.00	0.00	0.00	0.00	(14,045.48)	(886.22)	0.00	0.00	0.00	72,313.18
3530 FY23 DPS Public Safety Equipment Grant (12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	0.00	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	(540.00)	5,121.20	0.00	0.00	0.00	0.00	0.00	(6,132.13)	(1,094.42)	0.00	0.00	0.00	(2,645.35)
3533 Craighead County Safe Room Project	(30,514.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	(32,334.60)
3534 FY22 Supplemental Juvenile Court Grant F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	5,091.21	0.00	0.00	0.00	0.00	0.00	(7,434.06)	(447.61)	0.00	0.00	0.00	(2,790.46)
3538 FY21 Homeland Security Grant Program	702.65	0.00	0.00	0.00	0.00	0.00	0.00	(58,824.68)	0.00	0.00	0.00	0.00	(58,122.03)
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(3,108.00)	8,061.92	0.00	0.00	0.00	0.00	0.00	(7,344.42)	(411.28)	0.00	0.00	0.00	(2,801.78)
3578 District Court DWI Court Fund	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	5,388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.38
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	188,796.42	0.00	0.00	0.00	0.00	0.00	0.00	(188,793.02)	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	701,877.88	0.00	0.00	2,862.89	0.00	249,244.74	0.00	0.00	0.00	0.00	0.00	0.00	953,985.51
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	5,862,269.83	40,208,086.53	0.00	59,731.17	0.00	0.00	0.00	0.00	0.00	(36,171,537.77)	0.00	0.00	9,958,549.76
6003 Property Tax Relief Fund	1,326,133.69	0.00	0.00	4,518.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,651.92
6004 Delinquent Personal Tax Fund	0.00	372,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372,641.42)	0.00	0.00	0.00

Parameters: Date Range: 11/1/2023-1		Selected Funds:		Sumn	•	_					_		
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	ther Checks	Ending Balance
6005 Delinquent Real Estate Tax Fund	0.00	644,534.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(644,534.64)	0.00	0.00	0.00
6006 Timber Tax Fund	906.71	0.00	0.00	9.38	3,325.22	0.00	0.00	0.00	0.00	0.00	(66.69)	0.00	4,174.62
6008 State Land Sales Fund	0.00	7,717.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,717.73)	0.00	0.00	0.00
6009 Law Library Fund	68,480.09	0.00	0.00	4,724.51	0.00	0.00	0.00	0.00	0.00	0.00	(4.63)	(5,650.41)	67,549.56
6010 Administration of Justice Fund	0.00	148,518.81	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,970.38)	(96,996.79)	0.00
6011 Interest Fund	0.00	223,380.13	0.00	0.00	0.00	0.00	0.00	0.00	(223,380.13)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	150.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)	(147.17)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	612,431.46	0.00	0.00	(600,181.99)	0.00	0.00	(12,248.63)	(0.84)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,930.74	0.00	0.00	0.00	0.00	0.00	0.00	(1,930.74)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,670.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,670.49)	0.00
6498 Victim Witness Fund	4,642.11	0.00	0.00	4,642.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(4,642.11)	4,642.37
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	37,083.65	0.00	0.00	0.00	0.00	0.00	(741.67)	(36,341.98)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	28,447.50	0.00	0.00	0.00	0.00	0.00	(568.95)	(27,878.55)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	21,037.51	0.00	0.00	0.00	0.00	0.00	(420.75)	(20,616.76)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	45,603.75	0.00	0.00	0.00	0.00	0.00	(912.08)	(44,691.67)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	13,350.09	0.00	0.00	0.00	0.00	0.00	(267.00)	(13,083.09)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00	0.00	0.00	(35.65)	(1,746.85)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	4,822.50	0.00	0.00	0.00	0.00	0.00	(96.45)	(4,726.05)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	7,428.50	0.00	0.00	0.00	0.00	0.00	(148.57)	(7,279.93)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	20,792.98	0.00	0.00	0.00	0.00	(85.30)	0.00	(34.12)	(20,673.56)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	768,353.17	0.00	0.00	0.00	0.00	0.00	(15,367.07)	(752,986.10)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	304,902.05	0.00	0.00	0.00	0.00	0.00	(6,098.03)	(298,804.02)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	304,902.05	0.00	0.00	0.00	0.00	0.00	(6,098.03)	(298,804.02)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	664.03	0.00	0.00	0.00	0.00	0.00	(13.29)	(650.74)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	411.36	0.00	0.00	0.00	0.00	0.00	(8.23)	(403.13)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	131.81	18,731.08	0.00	0.00	0.00	(6.59)	0.00	(377.26)	(18,479.04)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	9,831.46	0.00	0.00	0.00	0.00	0.00	(196.62)	(9,634.84)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00	0.00	(1.50)	(73.29)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	12,996.11	0.00	0.00	0.00	0.00	0.00	(259.93)	(12,736.18)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	3,897.16	0.00	0.00	0.00	0.00	0.00	(77.94)	(3,819.22)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	2,273.33	0.00	0.00	0.00	0.00	0.00	(45.46)	(2,227.87)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	1,691.37	0.00	0.00	0.00	0.00	0.00	(33.82)	(1,657.55)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	995.24	0.00	0.00	0.00	0.00	0.00	(19.91)	(975.33)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	868.57	0.00	0.00	0.00	0.00	0.00	(17.36)	(851.21)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	(11.40)	(558.60)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	93.00	7,641.81	0.00	0.00	0.00	(4.65)	0.00	(154.69)	(7,575.47)	0.00

Parameters: Date Range: 11/1/2023	3-11/30/2023	Selected Funds:	158	✓Summ	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged (Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	5,014.94	0.00	0.00	0.00	0.00	0.00	(100.29)	(4,914.65)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	11,958.95	0.00	0.00	0.00	0.00	0.00	(239.19)	(13,101.93)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	7,848.06	0.00	0.00	0.00	0.00	0.00	(156.95)	(7,691.11)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	12,711.45	0.00	0.00	0.00	0.00	0.00	(254.23)	(12,457.22)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	8,898.02	0.00	0.00	0.00	0.00	0.00	(177.96)	(8,720.06)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	8,312,690.43	0.00	0.00	0.00	0.00	0.00	(20,781.73)	(8,291,908.70)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,570,869.44	0.00	0.00	0.00	0.00	0.00	(6,427.18)	(2,564,442.26)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,296.16	0.00	0.00	0.00	0.00	0.00	(125.74)	(50,170.42)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	697,266.48	0.00	0.00	0.00	0.00	0.00	(1,743.16)	(695,523.32)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	897,762.46	0.00	0.00	0.00	0.00	0.00	(2,244.41)	(895,518.05)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	717,838.85	0.00	0.00	0.00	0.00	0.00	(1,794.59)	(716,044.26)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	11,022,795.99	0.00	0.00	0.00	0.00	0.00	(27,556.99)	(10,995,239.00)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	4,077,193.75	0.00	0.00	0.00	0.00	0.00	(10,192.99)	(4,067,000.76)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,726,306.58	0.00	0.00	0.00	0.00	0.00	(4,315.77)	(1,721,990.81)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	55,072.35	0.00	0.00	0.00	0.00	0.00	(1,101.44)	(53,970.91)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	2,670.84	0.00	0.00	0.00	0.00	0.00	(53.41)	(2,617.43)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	3,727.39	0.00	0.00	0.00	0.00	0.00	(74.55)	(3,652.84)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	3,487.52	0.00	0.00	0.00	0.00	0.00	(69.75)	(3,417.77)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	7,581.59	0.00	0.00	0.00	0.00	0.00	(151.64)	(7,429.95)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	1,902.98	0.00	0.00	0.00	0.00	0.00	(38.06)	(1,864.92)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	30,113.45	0.00	0.00	0.00	0.00	0.00	(602.26)	(29,511.19)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	3,219.00	0.00	0.00	0.00	0.00	0.00	(64.38)	(3,154.62)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	6,493.20	0.00	0.00	0.00	0.00	0.00	(129.87)	(6,363.33)	0.00
6822 Improvement District #32 Fund	163.66	0.00	0.00	0.00	343.19	0.00	0.00	0.00	0.00	0.00	(6.86)	0.00	499.99
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,964.13	0.00	0.00	0.00	0.00	0.00	(39.28)	(1,924.85)	0.00
6826 Improvement District #34 Fund	108.49	0.00	0.00	0.00	666.98	0.00	0.00	0.00	0.00	0.00	(13.34)	(762.13)	0.00
6828 Improvement District #35 Fund	90.70	0.00	0.00	0.00	904.68	0.00	0.00	0.00	0.00	0.00	(18.09)	(977.29)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	(60.40)	(2,959.60)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	9,435.09	0.00	0.00	0.00	0.00	0.00	(188.70)	(9,246.39)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	30,190.16	0.00	0.00	0.00	0.00	0.00	(603.81)	(29,586.35)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	160,603.79	0.00	0.00	0.00	0.00	0.00	(3,212.08)	(157,391.71)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	14,417.25	0.00	0.00	0.00	0.00	0.00	(288.34)	(14,128.91)	0.00
6838 Willow Slough Improvement District Fund	44.88	0.00	0.00	0.00	456.36	0.00	0.00	0.00	0.00	0.00	(9.13)	(492.11)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	327.55	0.00	0.00	0.00	0.00	0.00	(6.55)	(321.00)	0.00
6842 Poinsett Watershed Imp District Fund	2,629.16	0.00	0.00	0.00	1,996.60	0.00	0.00	0.00	0.00	0.00	(39.93)	0.00	4,585.83
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	69,256.24	0.00	0.00	0.00	0.00	0.00	(1,385.13)	(67,871.11)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	10,016.60	0.00	0.00	0.00	0.00	0.00	(200.33)	(9,816.27)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	16,383.58	0.00	0.00	0.00	0.00	0.00	(327.67)	(16,055.91)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12/1/2023 9:40 AM Report Code: 3 - Full

General Ledger Balances by Fund -- Month 11 (FY2023)

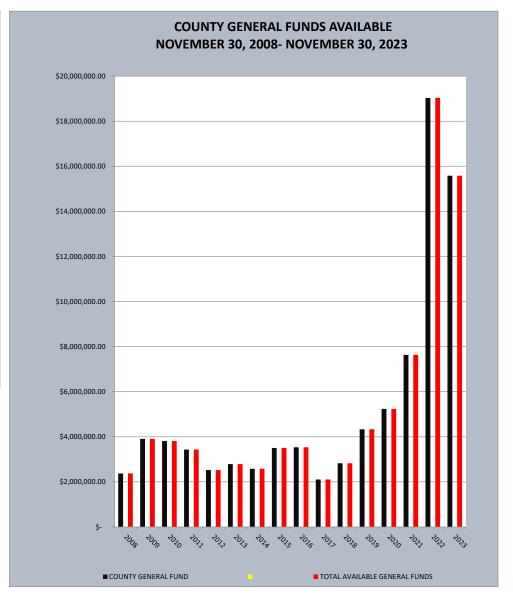
Parameters: Date Range:	11/1/2023-11/30/2023	Selected Funds:	158	✓ Summ	ary						
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void		Tax Transfer	Com	Ending
	Balance	Receipts	Checks	In	In	Earned	Receipts Warrants Paid	Transfer Out	Out	Charged Other Checks	Balance
Tatala fan All Enn da		\$43,064,386.48		\$482,096.37		\$249,244.74	(\$5,212,460.70)		(\$37,196,431.56)	(\$32,166,765.85)	
Totals for All Funds	53,184,417.25		\$65.52		\$37,196,431.56		\$0.00	(\$482,096.37)		(\$249,244.74)	58,869,642.70

Craighead County, Arkansas General Funds Available

November 2008 - November 2023

MONTH AND YEAR	COUNTY GENERAL FUND	<u>TOTAL AVAILABLE</u> <u>GENERAL FUNDS</u>
30-Nov-08	\$ 2,373,188.14	\$ 2,373,188.14
30-Nov-09	\$ 3,906,353.97	\$ 3,906,353.97
30-Nov-10	\$ 3,816,707.85	\$ 3,816,707.85
30-Nov-11	\$ 3,434,272.70	\$ 3,434,272.70
30-Nov-12	\$ 2,526,795.31	\$ 2,526,795.31
30-Nov-13	\$ 2,789,345.06	\$ 2,789,345.06
30-Nov-14	\$ 2,580,429.77	\$ 2,580,429.77
30-Nov-15	\$ 3,504,275.63	\$ 3,504,275.63
30-Nov-16	\$ 3,532,682.07	\$ 3,532,682.07
30-Nov-17	\$ 2,105,272.14	\$ 2,105,272.14
30-Nov-18	\$ 2,826,208.75	\$ 2,826,208.75
30-Nov-19	\$ 4,332,846.34	\$ 4,332,846.34
30-Nov-20	\$ 5,237,294.26	\$ 5,237,294.26
30-Nov-21	\$ 7,632,708.91	\$ 7,632,708.91
30-Nov-22	\$ 19,033,713.99	\$ 19,033,713.99
30-Nov-23	\$ 15,584,755.94	\$ 15,584,755.94





Craighead County, Arkansas County Capital Funds Available

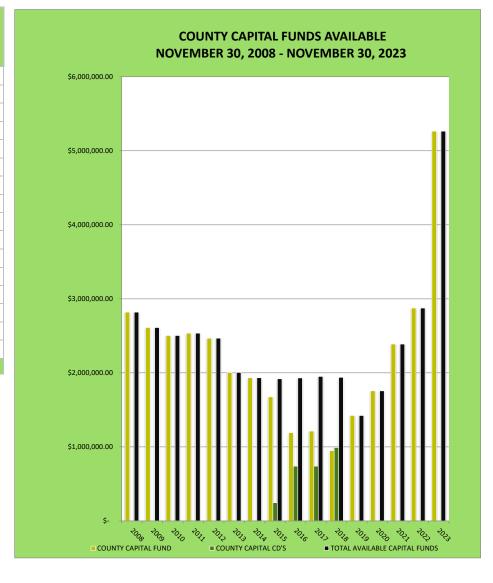
November 2008 - November 2023

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
30-Nov-08	\$ 2,820,467.79	\$ -	\$ 2,820,467.79
30-Nov-09	\$ 2,611,719.04		\$ 2,611,719.04
30-Nov-10	\$ 2,504,139.42		\$ 2,504,139.42
30-Nov-11	\$ 2,535,682.08		\$ 2,535,682.08
30-Nov-12	\$ 2,468,050.86		\$ 2,468,050.86
30-Nov-13	\$ 2,005,106.91		\$ 2,005,106.91
30-Nov-14	\$ 1,934,060.24		\$ 1,934,060.24
30-Nov-15	\$ 1,675,014.24	\$ 245,053.70	\$ 1,920,067.94
30-Nov-16	\$ 1,191,952.95	\$ 738,763.84	\$ 1,930,716.79
30-Nov-17	\$ 1,212,667.66	\$ 738,842.91	\$ 1,951,510.57
30-Nov-18	\$ 948,403.65	\$ 990,512.61	\$ 1,938,916.26
30-Nov-19	\$ 1,424,192.03		\$ 1,424,192.03
30-Nov-20	\$ 1,756,452.96		\$ 1,756,452.96
30-Nov-21	\$ 2,389,337.12		\$ 2,389,337.12
30-Nov-22	\$ 2,874,760.43		\$ 2,874,760.43
30-Nov-23	\$ 5,265,001.22		\$ 5,265,001.22

CAPITAL FUNDS AVAILABLE







Craighead County, Arkansas

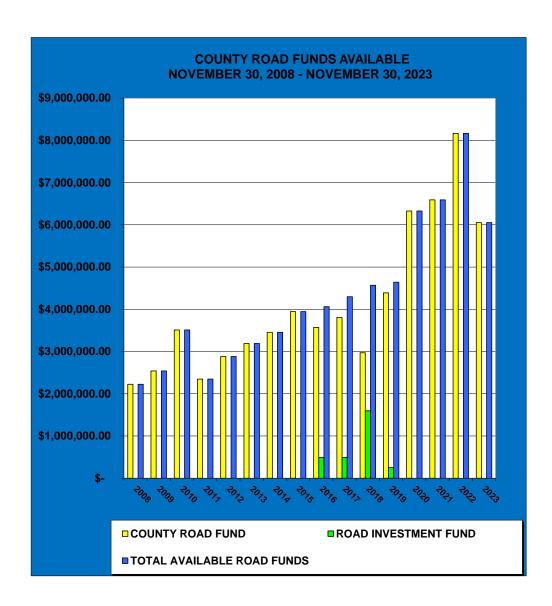
County Road Funds Available

November 2008 - November 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROA	AD INVESTMENT FUND	- TOTAL AVAILABLE ROAD FUND.				
30-Nov-08	\$ 2,225,663.30			\$	2,225,663.30			
30-Nov-09	\$ 2,540,928.67			\$	2,540,928.67			
30-Nov-10	\$ 3,509,885.41			\$	3,509,885.41			
30-Nov-11	\$ 2,347,934.11			\$	2,347,934.11			
30-Nov-12	\$ 2,882,084.97			\$	2,882,084.97			
30-Nov-13	\$ 3,189,131.18			\$	3,189,131.18			
30-Nov-14	\$ 3,456,151.90			\$	3,456,151.90			
30-Nov-15	\$ 3,945,945.78			\$	3,945,945.78			
30-Nov-16	\$ 3,572,666.20	\$	490,000.00	\$	4,062,666.20			
30-Nov-17	\$ 3,806,421.69	\$	491,271.22	\$	4,297,692.91			
30-Nov-18	\$ 2,971,624.70	\$	1,597,575.15	\$	4,569,199.85			
30-Nov-19	\$ 4,388,699.82	\$	252,281.09	\$	4,640,980.91			
30-Nov-20	\$ 6,327,612.05			\$	6,327,612.05			
30-Nov-21	\$ 6,591,368.70			\$	6,591,368.70			
30-Nov-22	\$ 8,165,815.25			\$	8,165,815.25			
30-Nov-23	\$ 6,051,408.93			\$	6,051,408.93			

ROAD FUNDS





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

BALANCE

			Ε	XCESS				COM				TRANSFER	
DATE	R	RECEIPTS		COM	11	ITEREST	C	HARGED	DISBURSEMENTS	"(CASH FLOW"	FROM GENERAL	\$ 99,916.68
1/31/2023	\$	4,617.07			\$	344.38	\$	(99.23)	\$ (482.16)	\$	4,380.06		\$ 104,296.74
2/28/2023	\$	2,684.27			\$	313.75	\$	(59.97)	\$ (482.16)	\$	2,455.89		\$ 106,752.63
3/31/2023	\$	2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$ (482.16)	\$	3,077.19		\$ 109,829.82
4/30/2023	\$	16,126.21			\$	362.54	\$	(329.78)	\$ (482.16)	\$	15,676.81		\$ 125,506.63
5/31/2023	\$	2,588.28			\$	446.86	\$	(60.70)	\$ (967.43)	\$	2,007.01		\$ 127,513.64
6/30/2023	\$	2,422.16			\$	411.31	\$	(56.68)	\$ (1,436.72)	\$	1,340.07		\$ 128,853.71
7/31/2023	\$	4,937.25			\$	<i>4</i> 27.81	\$	(107.31)	\$ (1,437.12)	\$	3,820.63		\$ 132,674.34
8/31/2023	\$	3,446.80			\$	441.18	\$	(77.77)	\$ (1,445.70)	\$	2,364.51		\$ 135,038.85
9/30/2023	\$	2,352.09			\$	434.01	\$	(55.72)	\$ (1,445.70)	\$	1,284.68		\$ 136,323.53
10/31/2023	\$	4,069.10			\$	466.48	\$	(90.71)	\$ (1,448.87)	\$	2,996.00		\$ 139,319.53
11/30/2023	\$	2,243.31			\$	476.72	\$	(54.40)	\$ (1,448.35)	\$	1,217.28		\$ 140,536.81
12/31/2023										\$	-		\$ 140,536.81
TOTAL	\$	47,877.50	\$	862.07	\$	4,486.41	\$	(1,047.32)	\$ (11,558.53)	\$	40,620.13	\$ -	\$ 140,536.81

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

2023 I	Balance
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		EXCESS		COM			TRANSFER	
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$ 789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$ 775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$ 742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$ 731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$ 684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$ <i>655,330.4</i> 3
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$ 625,318.22
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$ 608,908.20
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$ 614,062.23
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$ 598,530.15
Oct-23	49,163.52		2,033.43	(1,023.94)	(70,416.08)	(20,243.07)	(7,346.52)	\$ 570,940.56
Nov-23	54,544.45		1,946.87	(1,129.83)	(102,388.70)	(47,027.21)	(7,528.08)	\$ 516,385.27
Dec-23						-		\$ -
TOTALS	641,157.17	11,668.24	24,814.22	(13,308.89)	(859,406.59)	(195,075.85)	(77,857.38)	\$ 516,385.27

County General Transfers

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
JAN 2016	19,584.83	215,766.74	\$	235,351.57
FEB 2016	15,945.80	216,168.94	\$	232,114.74
MAR 2016	15,945.12	195,911.23	\$	211,856.35
APR 2016	15,945.12	238,363.95	\$	254,309.07
MAY 2016	115,945.12	222,860.17	\$	338,805.29
JUN 2016	15,945.12	216,693.17	\$	232,638.29
JUL 2016	186,945.06	170,414.21	\$	357,359.27
AUG 2016	15,645.10	209,859.64	\$	225,504.74
SEP 2016	15,945.29	221,839.90	\$	237,785.19
OCT 2016	15,945.12	238,129.04	\$	254,074.16
NOV 2016	15,945.12	223,953.42	\$	239,898.54
DEC 2016	15,945.12	206,837.06	\$	222,782.18
	465,681.92	2,576,797.47		3,042,479.39

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

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

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

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

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

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
JAN 2023	54,027.40	327,969.17	\$	381,996.57
FEB 2023	15,543.24	330,010.39	\$	345,553.63
MAR 2023	15,543.24	266,088.91	\$	281,632.15
APR 2023	15,543.24	326,263.54	\$	341,806.78
MAY 2023	15,543.24	300,563.67	\$	316,106.91
JUN 2023	15,543.24	325,031.52	\$	340,574.76
JUL 2023	327,473.05	333,645.50	\$	661,118.55
AUG 2023	26,490.68	304,669.47	\$	331,160.15
SEP 2023	17,260.55	328,039.40	\$	345,299.95
OCT 2023	17,260.55	325,708.59	\$	342,969.14
NOV 2023	17,260.55	296,874.65	\$	314,135.20
DEC 2023			\$	-
	537,488.98	3,464,864.81		4,002,353.79

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 53,540.73	\$ 600,181.99		\$ 1,496,819.33
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 53,540.73	\$ 600,181.99	\$ -	\$ 1,496,819.33
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	20.79%	75.54%	#DIV/0!	66.03%

Craighead County Library

01/31/2	23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,62	28.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 203,934.98	\$ 194,390.81		\$ 769,946.80
\$ 71,62	28.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 203,934.98	\$ 194,390.81	\$ -	\$ 769,946.80
34	.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	24.56%	79.21%	24.46%	#DIV/0!	33.97%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2023

	2023	2022	2021	2020	2019
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 27,467,259.24	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	97.14%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMO	OUNT OF THE COUNTY-W	/IDE 1% COUNTY-WIDE S	SALES TAX DISTRIBUTED	BY POPULATION	

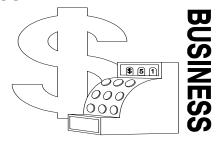
	COUNTY	BAY	BL	ACK OAK	BONO	BF	ROOKLAND	(CARAWAY	CASH	EGYPT	,	IONESBORO	L	AKE CITY	N	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$	5,108.55	\$ 52,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$	1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$	6,174.38	\$ 63,837.30	\$	107,693.97	\$	30,023.93	\$ 7,419.86	\$ 2,994.44	\$	2,082,224.80	\$	61,637.84	\$	39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$	4,833.47	\$ 49,973.47	\$	84,305.60	\$	23,503.51	\$ 5,808.46	\$ 2,344.13	\$	1,630,018.97	\$	48,251.68	\$	31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$	4,920.92	\$ 50,877.69	\$	85,831.02	\$	23,928.78	\$ 5,913.55	\$ 2,386.54	\$	1,659,512.31	\$	49,124.74	\$	31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$	5,199.92	\$ 53,762.25	\$	90,697.29	\$	25,285.44	\$ 6,248.83	\$ 2,521.85	\$	1,753,599.98	\$	51,909.92	\$	33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$	5,302.85	\$ 54,826.49	\$	92,492.67	\$	25,785.97	\$ 6,372.53	\$ 2,571.77	\$	1,788,313.07	\$	52,937.49	\$	34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$ 41,439.32	\$	5,146.78	\$ 53,212.85	\$	89,770.46	\$	25,027.05	\$ 6,184.97	\$ 2,496.08	\$	1,735,680.06	\$	51,379.45	\$	33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$ 41,170.36	\$	5,113.38	\$ 52,867.48	\$	89,187.81	\$	24,864.61	\$ 6,144.83	\$ 2,479.88	\$	1,724,414.64	\$	51,045.97	\$	33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$ 41,238.26	\$	5,121.81	\$ 52,954.67	\$	89,334.90	\$	24,905.62	\$ 6,154.96	\$ 2,483.97	\$	1,727,258.65	\$	51,130.16	\$	33,104.92	\$ 2,445,081.29
Oct-23	\$ 428,002.99	\$ 42,903.21	\$	5,328.60	\$ 55,092.66	\$	92,941.71	\$	25,911.16	\$ 6,403.46	\$ 2,584.26	\$	1,796,995.08	\$	53,194.49	\$	34,441.50	\$ 2,543,799.12
Nov-23	\$ 424,590.18	\$ 42,561.11	\$	5,286.11	\$ 54,653.37	\$	92,200.61	\$	25,704.55	\$ 6,352.40	\$ 2,563.65	\$	1,782,666.20	\$	52,770.33	\$	34,166.86	\$ 2,523,515.37
Dec-23																		\$ -
	\$ 4,621,461.24	\$ 463,257.35	\$	57,536.77	\$ 594,875.78	\$ 1	,003,559.62	\$	279,781.75	\$ 69,142.88	\$ 27,904.11	\$	19,403,469.90	\$	574,379.84	\$	371,890.00	\$ 27,467,259.24

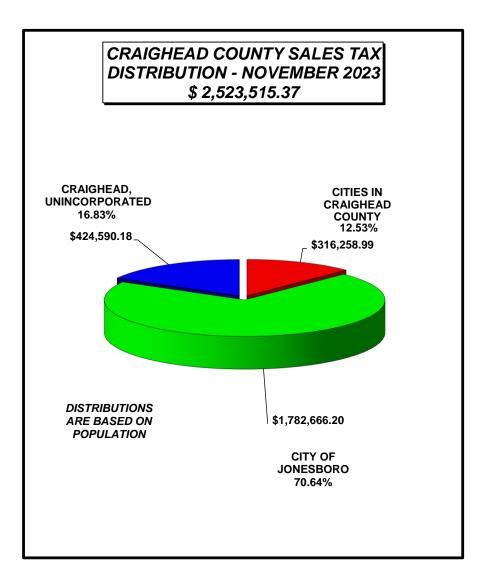
\$ 424,590).18	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	169,836.07
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	42,459.02
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	212,295.09
CRAIGHEAD COUNTY 1% SALES TAX PORTIO	N <u>\$</u>	424,590.18

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION NOVEMBER 2023

CITY IN CRAIGHEAD			<u>P</u>	OPULATION %
BAY	\$	42,561.11		1.69%
BLACK OAK	\$	5,286.11		0.21%
BONO	\$	54,653.37		2.17%
BROOKLAND	\$	92,200.61		3.65%
CARAWAY	\$	25,704.55		1.02%
CASH	\$	6,352.40		0.25%
EGYPT	\$	2,563.65		0.10%
LAKE CITY	\$	52,770.33		2.09%
MONETTE	\$	34,166.86		1.35%
CITIES IN CRAIGHEAD	•		\$	316,258.99
CITY OF JONESBORO	•		\$	1,782,666.20
CRAIGHEAD COUNTY	•		\$	424,590.18
TOTAL SALES TAX			\$	2,523,515.37

SALES AND USE TAX





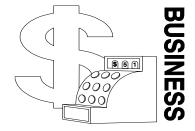
COUNTY SALES AND USE TAX DISTRIBUTION FOR OCTOBER 2023, effective date 11/22/2023

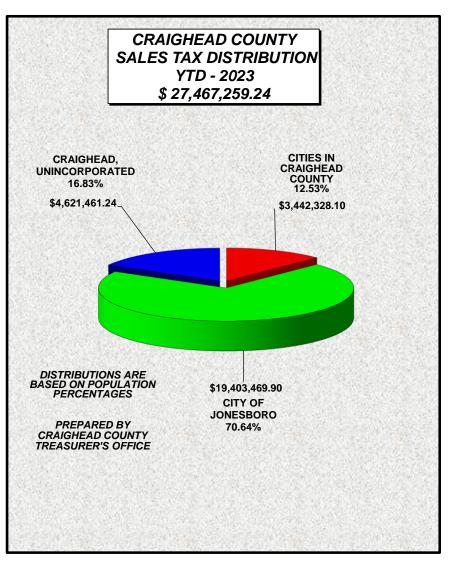
\$ 424,590.18 16.8253455% \$ 316,258.99 12.5324773% \$ 1,782,666.20 70.6421772% \$ 2,523,515.37 100.00% **COUNTY TREASURER'S OFFICE**

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	463,257.35	1.69%
BLACK OAK	\$	57,536.77	0.21%
BONO	\$	594,875.78	2.17%
BROOKLAND	\$	1,003,559.62	3.65%
CARAWAY	\$	279,781.75	1.02%
CASH	\$	69,142.88	0.25%
EGYPT	\$	27,904.11	0.10%
LAKE CITY	\$	574,379.84	2.09%
MONETTE	\$	371,890.00	1.35%
CITIES IN CRAIGHEAD	T		\$ 3,442,328.10
CITY OF JONESBORO	I		\$ 19,403,469.90
CRAIGHEAD RURAL	I		\$ 4,621,461.24
TOTAL SALES TAX			\$ 27,467,259.24

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

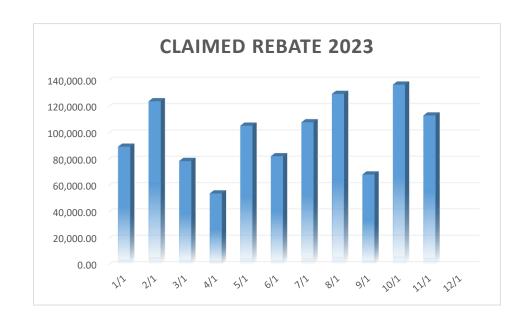
\$ 4,621,461.24	16.82534540%
\$ 3,442,328.10	12.53247756%
\$ 19,403,469.90	70.64217704%
\$ 27,467,259.24	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

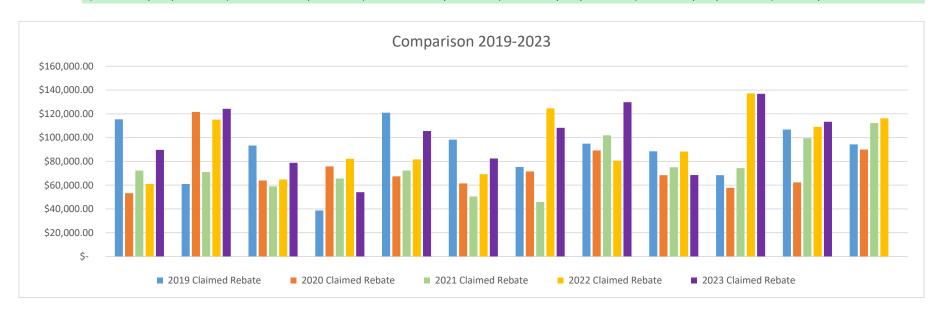
Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	136,763.51
11/1/2023	Sep-23	113,312.58
12/1/2023	Oct-23	
		\$ 1,090,932.11



LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019 (Claimed Rebate	2020 Claimed Rebate		202	21 Claimed Rebate	202	2 Claimed Rebate	202	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	13,169.90	119.04%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	(16,444.11)	86.80%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	129,725.33	49,131.95	160.96%
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	68,479.50	(19,693.35)	77.67%
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	136,763.51	(330.23)	99.76%
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	113,312.58	4,312.46	103.96%
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	1,090,932.11	\$ 77,913.76	110.92%



Fund: 100 COUNTY GENERAL Corpup PERSONAL SERVICES 1000-01001010 - 0100199 PERSONAL SERVICES 1000-01001010 - 0100199 PERSONAL SERVICES 1000-01001010 100010	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-01001001 (\$507.54) (\$5.001.34) \$22,000.0 \$280,005.77 \$28,043.87 7.482 90.346 96.64 \$1000-01001006 \$0.00 \$0.00 \$1.987.54 \$19.238.49 \$22,588.13 \$3.482.64 8.624 84.745 15.255 \$2.500.0 \$0.00 \$0.00 \$0.00 \$1.987.54 \$19.238.49 \$22,588.13 \$3.482.64 8.624 84.745 15.255 \$2.500.0 \$0.00 \$0.					Office: 0100	COUNTY JUDGE					
SALARIES \$0.00 \$0.00 \$22,00.09 \$268,065.77 \$28,643.67 7.482 \$0.346 \$6.54		0 - 01001999									
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$42,1642 \$41,749.90 \$45,456,61 \$3,765,71 9,276 91,448 81,52	SALARIES		\$0.00	\$0.00	\$22,200.09	\$268,063.77		\$28,643.87	7.482	90.346	9.654
RETIREMENT MATCH	SOCIAL SECURIT	Y MATCH	\$0.00	\$0.00				\$3,462.64	8.624	84.745	15.255
HEALTH INSURANCE MATCH	RETIREMENT MA	TCH			\$4,216.42	\$41,749.90	\$45,455.61	\$3,705.71	9.276	91.848	8.152
WORKNEYS COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.152.00 \$1.168.00 \$0.00 \$0.00 \$0.00 \$1.000.0101011 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.01011 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.01012 \$1.000.01012 \$0.00 \$0.00 \$0.00 \$1.000.01012 \$1.000.01012 \$0.00 \$0.00 \$0.00 \$1.000.01012 \$1.000.01012 \$1.000.01012 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.01012 \$1.000.010101010101010101010101010101010	HEALTH INSURA	NCE MATCH	\$0.00	\$0.00			\$25,026.23	\$3,771.06	3.749	84.932	15.068
UNEMPLOYMENT COMPENSATION \$0.00 \$0.000 \$150.00 \$150.00 \$250.00 \$250.00 \$100.00 \$0.000 \$7.292 \$9.708		MPENSATION		\$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
OTHER PRINCE BENEFITS(INCL HLTHIN: \$0.00		COMPENSATION		\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$0.00 \$22,469.61 \$28,025.20 \$324,080.83 \$392,861.16 \$41,310.72 7.499 89.485 10.515		BENEFITS(INCL HLTH IN			\$150.00	\$150.00	\$250.00	\$100.00	60.000	60.000	40.000
PRESONAL SERVICES \$0.00 \$0.00 \$29,462.21 \$351,550.44 \$41,310.72 7.499 89.485 10.515		ONAL TIME BUYBACK			\$0.00	\$412.61	\$1,000.00	\$587.39	0.000	41.261	58.739
Croup: 01002000 - 01002999 SUPPLIES 1000 - 01002011 \$0.00 \$0.00 \$10.057 \$1,192.45 \$2,250.00 \$1,057.55 \$4.470 \$52.998 \$47.002 \$1000 - 01002002 \$0.00 \$0.00 \$0.000 \$2,880.58 \$5,000.00 \$2,119.42 \$0.000 \$7.612 \$42.388 \$1000 - 01002002 \$0.000 \$0.000 \$0.000 \$2,880.58 \$5,000.00 \$2,119.42 \$0.000 \$7.612 \$42.388 \$1000 - 01002002 \$0.000 \$0.000 \$0.000 \$22.62.66 \$2,563.22 \$2,500.00 \$2,119.42 \$0.000 \$7.612 \$42.388 \$1000 - 01002007 \$0.000		-	***	***			\$392,861.16				
1000-01002001 \$0.00 \$0.0				\$0.00	\$29,462.21	\$351,550.44		\$41,310.72	7.499	89.485	10.515
Care		0 - 01002999	SUPPLIES								
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$226.26 \$2,563.22 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00		\$1,192.45	. ,	\$1,057.55	4.470	52.998	47.002
FUELS, OIL, & LUBRICANTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000		NT	\$0.00	\$0.00	·	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
SMALL TOOLS(LESS THAN CAPITALIZATI \$0.00	FUELS, OIL, & LU	BRICANTS	\$0.00	\$0.00	·	\$2,563.22	\$2,500.00	(\$63.22)	9.050	0.000	0.000
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$10,000.00 \$10,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$2,000.00 \$		ESS THAN CAPITALIZATI			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$10,000.00 \$2,000.00 \$10,000.00 \$2,000		Group Totals:	\$0.00	\$0.00	\$326.83	\$6.636.25	\$9.760.00				
1000 - 01003001	SUPPLIES	•	\$0.00	\$0.00	·	. ,	, ,	\$3,123.75	3.349	67.994	32.006
1000 - 01003001	Group: 01003000	0 - 01003999	OTHER SERVICE	S & CHARGES							
MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$2,750.00 \$0.00 72.500 27.500 1000-01003005 \$0.00 \$0.00 \$2,680.00 \$15,405.00 \$10,000.00 \$2,6405.00 \$26.800 \$0.00 \$26.800 \$0.00 \$26.800 \$0.00 \$26.800 \$0.00 \$26.800 \$26		AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$		ONSULTING			\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$1000 \$10.00					\$2,680.00	\$15,405.00	\$10,000.00	(\$5,405.00)	26.800	0.000	0.000
TELEPHONE-PAGER-DSL-CABLE-ISP-TO\ \$0.00 \$0.00 \$0.00 \$0.00 \$5.01 \$426.58 \$500.00 \$73.42 \$0.00 \$5.316 \$14.684 1000- 01003022 CELL PHONES & PAGERS \$0.00 \$0.00 \$138.96 \$1,523.31 \$1,500.00 \$23.31 9.264 0.000 0.000 1000- 01003023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00		SIONAL SERVICES			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
POSTAGE \$0.00 \$0.00 \$138.96 \$1,523.31 \$1,500.00 \$23.31 \$23.31 \$23.31 \$23.31 \$23.31 \$23.31 \$23.31 \$264 \$20.00 \$20		GER-DSL-CABLE-ISP-TO			\$421.15	\$4,450.17	\$5,000.00	\$549.83	8.423	89.003	10.997
CELL PHONES & PAGERS \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$5.01</td> <td>\$426.58</td> <td>\$500.00</td> <td>\$73.42</td> <td>1.002</td> <td>85.316</td> <td>14.684</td>					\$5.01	\$426.58	\$500.00	\$73.42	1.002	85.316	14.684
1111 11111=1		PAGERS			\$138.96	\$1,523.31	\$1,500.00	(\$23.31)	9.264	0.000	0.000
		ECTION			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Fund: 1000 COUNTY GENERAL Group: 01003000 - 01003999 OTHER SERVICES & CHARGES Office: 0100 COUNTY JUDGE COUNTY JUDGE	0 0.000 0.00		
	0 0.000 0.00		
	0 0.000 0.00		
		0.000 0.000 0	0.000
·	0 68.497 31.50	0.000 68.497 31	1.503
·	0 100.000 0.0	0.000 100.000 0	0.000
	0 100.000 0.00	0.000 100.000 0	0.000
	0 0.000 0.00	9.150 <mark>0.000 0</mark>	0.000
1000 - 01003061 \$0.00 \$0.00 \$7.34 \$225.06 \$500.00 UTILITIES - GAS \$0.00 \$0.00 \$274.94 1.468	8 45.012 54.98	1.468 45.012 54	4.988
1000 - 01003073 \$0.00 \$0.00 \$356.57 \$3,554.29 \$10.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$0.00	0 0.000 0.00	0.000 0.000 0	0.000
1000 - 01003090 \$0.00 \$0.00 \$0.00 \$1,427.20 \$2,000.00 DUES, MEMBERSHIP, SUB \$0.00 \$0.00 \$572.80 0.000	0 71.360 28.64	0.000 71.360 28	8.640
1000 - 01003094 \$0.00 \$0.00 \$0.00 \$2,076.84 \$1,000.00 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$1,076.84 \$1,000.00	0 0.000 0.00	0.000 0.000 0	0.000
1000 - 01003100 \$0.00 \$0.00 \$0.00 \$500.00 \$1,000.00 \$500.00 \$500.00 \$500.00	0 50.000 50.00	0.000 50.000 50	0.000
	0 97.333 2.60	0.000 97.333 2	2.667
1000 - 01003102 \$0.00 \$0.00 \$136.08 \$900.68 \$500.00 \$0.00 \$0.00	6 0.000 0.00	27.216	0.000
Group Totals: \$0.00 \$0.00 \$4,385.60 \$63,898.55 \$56,073.96 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$7,824.59) 7.82	21 113.954 -13.9	7.821 113.954 -13	3.954
Group: 01004000 - 01004999 CAPITAL OUTLAY	21 113.334 -13.3	7.021 113.934 -13	3.334
1000- 01004004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	0 0.000 100.00	0.000 0.000 100	0.00
Group Totals: \$0.00 \$0.00 \$0.00 \$10.00	0.000 10010	0.000 0.000 100	
	0.000 100.00	0.000 0.000 100	0.000
1000 0100 Office Totals: (\$1,437.01) (\$27,469.61) \$32,737.63 \$394,615.63 \$458,705.12		- 450 0004-	
¥ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	50 92.017 7.9	7.450 92.017 7	7.983
Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK Group: 01010100 - 01011999 PERSONAL SERVICES			
1000 - 01011001 (\$7,23.84) (\$7,608.83) \$35,301.75 \$361,508.60 \$398,125.06 \$29,007.63 SALARIES \$0.00 \$5,187.67 \$36,025.59 \$369,117.43 \$403,312.73 \$34,195.30 8.932	2 91.521 8.4	8.932 91.521 8	8.479
1000 - 01011002 \$0.00 \$0.00 \$1,250.25 \$13,572.16 \$25,578.73 DEPUTY CLERK (PTP (LESS THAN 80 HF \$0.00 \$0.00 \$1.250.25	8 53.060 46.94	4.888 53.060 46	6.940
1000 - 01011003 \$0.00 \$0.00 \$1,485.00 \$1,485.00 \$21,000.00 EXTRA HELP (EARLY VOTE WORKERS)(F \$0.00 \$0.00 \$10,515.00 7.07	1 7.071 92.92	7.071 7.071 92	2.929
1000 - 01011005 \$0.00 \$0.00 \$118.58 \$598.03 \$10,000.00 OVERTIME & OTHER COMP(INCL HOLIDA \$0.00 \$0.00 \$1.186	6 5.980 94.02	1.186 5.980 94	4.020
1000 - 01011006 \$0.00 \$0.00 \$3,605.29 \$28,535.38 \$34,019.84 \$5,484.46 SOCIAL SECURITY MATCH \$0.00 \$396.86 \$34,416.70 \$5,881.32 10.475	5 82.911 17.0	10.475 82.911 17	7.089

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 0101010	0 - 01011999	PERSONAL SER	_	#7 004 00	\$50.004.00	#00.000.70	\$4.750.47			
1000 - 01011007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$794.75	\$7,391.38	\$59,234.29	\$60,992.76 \$61,787.51	\$1,758.47 \$2,553.22	11.963	95.868	4.132
1000 - 01011009 HEALTH INSURA	NCE MATCH	(\$2,695.44) \$0.00	(\$35,819.04) \$0.00	\$11.88 \$2,707.32	\$140.86 \$35,959.90	\$48,146.37	\$12,186.47	5.623	74.689	25.311
1000 - 01011010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$619.80	\$584.43	(\$35.37)	0.000	0.000	0.000
1000 - 01011011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.37	\$2,016.00	\$1,834.63	0.000	8.997	91.003
1000 - 01011012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000 - 01011017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,690.95	\$100.00	(\$8,590.95)	0.000	0.000	0.000
•	Group Totals:	(\$3,419.28)	(\$43,427.87)	\$49,164.13	\$474,616.44	\$600,913.19	\$82,868.88			-
PERSONAL SER	-	\$0.00	\$6,379.28	\$52,583.41	\$518,044.31	\$607,292.47	\$89,248.16	8.659	85.304	14.696
Group: 0101200	0 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPI	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,824.97	\$3,000.00	\$175.03	0.000	94.166	5.834
1000 - 01012002 SMALL EQUIPME	ENT	\$0.00 \$0.00	(\$908.10) \$0.00	\$0.00	\$2,736.65 \$3,644.75	\$6,500.00	\$2,855.25	0.000	56.073	43.927
1000 - 01012029 SMALL TOOLS (L	ESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	(\$908.10)	\$0.00	\$5,561.62	\$9,510.00				
SUPPLIES		\$0.00	\$0.00		\$6,469.72		\$3,040.28	0.000	68.031	31.969
Group: 0101300	0 - 01013999	OTHER SERVICE								
1000 - 01013001 ACCOUNTING &	AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$2,500.00	\$2,320.00	0.000	7.200	92.800
1000- 01013020	GER-DSL-CABLE-ISP-TO	\$0.00	\$0.00 \$0.00	\$63.45	\$587.66	\$2,500.00	\$1,912.34	2.538	23.506	76.494
1000 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$470.60	\$10,222.80	\$17,500.00	\$7,277.20	2.689	58.416	41.584
1000- 01013052	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

		Used	Left
Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK			_
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES			
1000 - 01013055 \$0.00 \$0.00 \$1,573.43 \$1,573.43 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00	0.000	100.000	0.000
1000 - 01013060 \$0.00 \$0.00 \$245.95 \$4,070.95 \$4,200.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$129.05	5.856	96.927	3.073
1000 - 01013061 \$0.00 \$0.00 \$77.45 \$952.29 \$800.00 UTILITIES - GAS \$0.00 \$0.00 \$152.29	9.681	0.000	0.000
1000 - 01013073 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013090 \$0.00 (\$1,220.00) \$0.00 \$600.00 \$2,000.00 DUES, MEMBERSHIPS, SUB \$0.00 \$0.00 \$1,820.00 \$1,820.00	0.000	91.000	9.000
1000 - 01013094 \$0.00 \$0.00 \$0.00 \$10.00 MEALS & LODGING \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013101 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 TRAINING \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013102 \$0.00 \$0.00 \$102.06 \$1,125.11 \$8,000.00 \$6,874.89	1.276	14.064	85.936
Group Totals: \$0.00 (\$1,220.00) \$959.51 \$21,905.06 \$42,266.25 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$23,125.06 \$19,141.19	2.270	54.713	45.287
Group: 01014000 - 01014999 CAPITAL OUTLAY			
1000 - 01014004 \$0.00 \$0.00 \$0.00 \$10.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00			
CAPITAL OUTLAY \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 0101 Office Totals: (\$3,419.28) (\$45,555.97) \$50,123.64 \$502,083.12 \$652,699.44 \$105,060.35 COUNTY CLERK \$0.00 \$6,379.28 \$53,542.92 \$547,639.09 \$659,078.72 \$111,439.63	8.124	83.092	16.908
	0.124	03.032	10.300
Fund: 1000 COUNTY GENERAL OFFICIAL OFFI			
Group: 01030100 - 01031999 PERSONAL SERVICES 1000- 01031001 (\$664.54) (\$7,309.92) \$11,380.25 \$115,915.72 \$133,566.69			
1000 - 01031001 (\$664.54) (\$7,309.92) \$11,380.25 \$115,915.72 \$133,566.69 SALARIES \$0.00 \$0.00 \$12,044.79 \$123,225.64 \$10,341.05	9.018	92.258	7.742
1000 - 01031006 \$0.00 \$0.00 \$1,116.91 \$8,731.51 \$10,217.85 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$1,486.34	10.931	85.453	14.547
1000 - 01031007 \$0.00 \$0.00 \$2,619.73 \$20,931.93 \$20,462.42 RETIREMENT MATCH \$0.00 \$0.00 \$2,619.73 \$20,931.93 \$20,462.42 (\$469.51)	12.803	0.000	0.000
1000 - 01031009 (\$1,315.20) (\$14,467.20) \$3.86 \$38.60 \$12,519.57 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1,319.06 \$14,505.80 (\$1,986.23)	10.536	0.000	0.000
1000 - 01031010 \$0.00 \$0.00 \$0.00 \$204.13 \$193.20 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$10.93	0.000	0.000	0.000
1000 - 01031011 \$0.00 \$0.00 \$0.00 \$21.00 \$576.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$555.00	0.000	3.646	96.354
1000 - 01031012 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00 \$0.00	0.000	100.000	0.000
1000 - 01031017 \$0.00 \$0.00 \$0.00 \$10.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0103	COUNTY TREAS	URER				
Group: 0103010	0 - 01031999	PERSONAL SERV	VICES							
PERSONAL SER	Group Totals: VICES	(\$1,979.74) \$0.00	(\$21,777.12) \$0.00	\$15,120.75 \$17,100.49	\$145,942.89 \$167,720.01	\$177,645.73	\$9,925.72	9.626	94.413	5.587
Group: 0103200 1000 - 01032001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$423.15	\$1,524.04	\$4,000.00	\$2,475.96	10.579	38.101	61.899
1000 - 01032002 SMALL EQUIPME	:NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$423.15	\$1,923.30	\$6,750.00	\$4,826.70	6.269	28.493	71.507
Group: 0103300	0 - 01033999	OTHER SERVICE	S & CHARGES							
1000 - 01033009	SIONAL SERVICES(COM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PA	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$235.59	\$350.00	\$114.41	6.043	67.311	32.689
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$70.10	\$1,160.31	\$1,000.00	(\$160.31)	7.010	0.000	0.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$22.08	\$271.43	\$300.00	\$28.57	7.360	90.477	9.523
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$10,931.71	\$11,000.00	\$68.29	0.206	99.379	0.621
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$136.01	\$18,102.74	\$18,498.42	\$395.68	0.735	97.861	2.139
1000 0103 COUNTY TREASI	Office Totals: JRER	(\$1,979.74) \$0.00	(\$21,777.12) \$0.00	\$15,679.91 \$17,659.65	\$165,968.93 \$187,746.05	\$202,894.15	\$15,148.10	8.704	92.534	7.466
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 0104010	0 - 01041999	PERSONAL SER	VICES							
1000 - 01041001 SALARIES		(\$677.85) \$0.00	(\$7,572.23) \$0.00	\$21,153.56 \$21,831.41	\$214,713.71 \$222,285.94	\$259,518.10	\$37,232.16	8.412	85.653	14.347
1000 - 01041002 DEPUTY CLERK	(PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,083.44	\$16,277.91	\$19,933.52	\$3,655.61	10.452	81.661	18.339

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0104010	COUNTY GENERAL	PERSONAL SER	VICES.	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$4,566.74	\$36,170.19	\$39,758.17	\$3,587.98	11.486	90.975	9.025
1000 - 01041009 HEALTH INSURA	NCE MATCH	(\$2,410.20) \$0.00	(\$26,512.20) \$0.00	\$11.58 \$2,421.78	\$115.80 \$26,628.00	\$25,026.23	(\$1,601.77)	9.677	0.000	0.000
1000 - 01041010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 01041012 OTHER FRINGE I	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$300.00	\$250.00	16.667	16.667	83.333
1000 - 01041017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$3,088.05) \$0.00	(\$34,084.43) \$0.00	\$27,865.32 \$30,953.37	\$267,767.69 \$301,852.12	\$348,073.70	\$46,221.58	8.893	86.721	13.279
Group: 0104200	0 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
	NT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000 - 01042007 FUELS, OILS & LI	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$376.43	\$500.00	\$123.57	0.000	75.286	24.714
1000 - 01042023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,892.38	\$3,010.00	\$117.62	0.000	96.092	3.908
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES				<u> </u>			
1000 - 01043001 ACCOUNTING &	AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL	(ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000 - 01043020 TELEPHONECA	BLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$10.58	\$117.74	\$1,500.00	\$1,382.26	0.705	7.849	92.151
1000 - 01043022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$53.33	\$106.66	\$10.00	(\$96.66)	0.000	0.000	0.000
1000 - 01043023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$289.94	\$1,594.67	\$2,000.00	\$405.33	14.497	79.734	20.267
1000 - 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582	72.418
1000 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$448.50	\$1,665.00	\$18,000.00	\$16,335.00	2.492	9.250	90.750
1000 - 01043052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

1000 - 01043073 1000 - 01043073 1000 - 01043073 1000 - 01043073 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043090 1000 - 01043100 1000 - 01043100 1000 - 01043100 1000 - 01043100 1000 - 01043100 1000 - 01043101 1000 - 01051001 1000 - 010	Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-01043053 \$0.00 \$0.00 \$0.00 \$445.00 \$445.00 \$445.00 \$0.00 \$100.000				Office: 0104	COUNTY COLLE	CTOR				
FLEET LIABILITY	•			00.00	\$445.00	¢445.00				
SERPAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 \$402.59 \$4.586.64 \$4,700.00 \$113.36 8.56 \$97.588 \$1000.01049661 \$0.00 \$0.00 \$0.00 \$0.00 \$4.61 \$141.46 \$250.00 \$108.54 \$1.50 \$108.54 \$1.50 \$108.54 \$1.50 \$108.54 \$1.50 \$108.54 \$1.50 \$100.01049661 \$0.00 \$0.00 \$0.00 \$0.00 \$4.61 \$141.46 \$250.00 \$108.54 \$1.64 \$6.584 \$1.000.01049661 \$0.00 \$0.00 \$0.00 \$0.00 \$76.25 \$401.75 \$4.000.00 \$3.588.25 \$1.906 \$10.044 \$1.000.01049681 \$0.00 \$0.00 \$0.00 \$975.00 \$1.350.00 \$3.589.25 \$1.906 \$10.044 \$1.000.0104969 \$0.00 \$0.00 \$0.00 \$0.00 \$975.00 \$1.350.00 \$3.570.0 \$0.00 \$2.70 \$1.000.0104969 \$0.00				φ0.00	φ443.00	φ443.00	\$0.00	0.000	100.000	0.000
UTILITIES - ELECTRICITY	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
UTILITIES - GAS \$0.00 \$0.00 \$76.25 \$401.75 \$4,000.00 \$3,598.25 \$1,906 \$10.044 \$1,000 \$1,0	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$113.36	8.566	97.588	2.412
LEASE MACHINERY & EQUIP(INCL COPY \$0.00				\$4.61	\$141.46	\$250.00	\$108.54	1.844	56.584	43.416
Dies MEMEERSHIPS, SUB \$0.00 \$0.00 \$0.00 \$0.00 \$968.11 \$3.000.00 \$2.031.89 0.000 72.22 2 2 2 2 2 2 2 2 2				\$76.25	\$401.75	\$4,000.00	\$3,598.25	1.906	10.044	89.956
MEALS & LODGING \$0.00 \$0				\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$1.25.76 \$3,500.00 \$2.274.24 0.000 35.022 \$1.000 1043101 \$0.00 \$0.00 \$0.00 \$1.376.28 \$18,345.51 \$50,005.16 \$31,659.65 \$2.752 \$36.687 \$6.000 \$0.00 \$1.376.28 \$18,345.51 \$50,005.16 \$31,659.65 \$2.752 \$36.687 \$6.000 \$0.00 \$1.376.28 \$18,345.51 \$50,005.16 \$31,659.65 \$2.752 \$36.687 \$6.000 \$0.00 \$1.376.28 \$18,345.51 \$50,005.16 \$31,659.65 \$2.752 \$36.687 \$6.000 \$0.				\$0.00	\$968.11	\$3,000.00	\$2,031.89	0.000	32.270	67.730
TRAINING \$0.00 \$0.00 \$1,376.28 \$18,345.51 \$50,005.16 \$2,274.24 0.000 35.022 \$1,000 \$1,376.28 \$18,345.51 \$50,005.16 \$31,659.65 \$2.752 \$36.887 \$1,000				\$90.48	\$211.44	\$10.00	(\$201.44)	0.000	0.000	0.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$29,005.58 \$401,088.86 \$31,659.65 \$2.752 \$36.687 \$60.00 \$0.00 \$32,329.655 \$323,090.01 \$77,998.85 \$8.060 \$80.553 \$1.00 \$				\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
COUNTY COLLECTOR \$0.00 \$0.00 \$33,329.65 \$323,090.01 \$77,998.85 8.060 80.553 1000-01051001 \$0.00	•	****		\$1,376.28	\$18,345.51	\$50,005.16	\$31,659.65	2.752	36.687	63.313
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999 PERSONAL SERVICES 1000 - 01051001 (\$2,640.56) (\$27,870.75) \$58,029.17 \$593,096.26 \$703,382.33 \$82,415.32 8.625 88.283 1000 - 01051005 \$0.00 \$0.00 \$0.00 \$0.000		· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *	• •		\$401,088.86				
Corup: 01050100 - 01051999 PERSONAL SERVICES 1000 - 01051001 (\$2,640.56) (\$27,870.75) \$58,029.17 \$593,096.26 \$703,382.33 \$82,415.32 8.625 88.283 1000 - 01051005 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$	COUNTY COLLECTOR	\$0.00	\$0.00	\$32,329.65	\$323,090.01		\$77,998.85	8.060	80.553	19.447
1000		DEDSONAL SED	VICES	Office: 0105	COUNTY ASSES	SOR				
SALARIES \$0.00 \$0.00 \$60,669.73 \$620,967.01 \$82,415.32 8.625 88.283 \$1,000				\$58.029.17	\$593.096.26	\$703.382.33				
OVERTIME & OTHER COMP \$0.00 \$3,000.00 \$3,000.00 \$0.00 0.000 100.000 1000 - 01051006 \$0.00 \$0.00 \$5,663.95 \$44,587.39 \$53,808.75 \$9,221.36 \$0.21.36 \$0.00 \$0.00 \$0.00 \$12,204.69 \$97,232.62 \$107,758.17 \$10,525.55 \$11.326 90.232 \$0.00 \$10,525.55 \$11.326 90.232 \$0.00 \$10,525.55 \$11.326 90.232 \$0.00 \$10,525.55 \$11.326 90.232 \$0.00 \$10,525.55 \$11.326 90.232 \$0.00 \$10,525.55 \$11.326 90.232 \$0.00 <	SALARIES		•				. ,	8.625	88.283	11.717
SOCIAL SECURITY MATCH \$0.00 \$229.50 \$34,038.25 \$9,450.86 10.481 82.511 1000- 01051007 \$0.00 \$0.00 \$10,000 \$10,000 \$10,000 \$10,758.17 \$10,525.55 11.326 90.232 \$100- 01051009 \$7,577.48 \$81,131.08 \$27.02 \$264.41 \$89,005.35 \$7,609.86 8.544 91.450 \$100- 01051010 \$0.00 \$0.00 \$0.00 \$0.00 \$2,703.14 \$2,571.17 \$0.00 \$0.0				\$0.00	\$3,000.00			0.000	100.000	0.000
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$10,525.55 \$11.326 90.232 \$1000 - 01051009 \$(\$7,577.48) (\$81,131.08) \$27.02 \$264.41 \$89,005.35 \$7,609.86 8.544 91.450 \$1000 - 01051010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,703.14 \$2,571.17 \$0.000 \$0.00 \$				\$5,663.95	\$44,587.39			10.481	82.511	17.489
HEALTH INSURANCE MATCH \$0.00 \$				\$12,204.69	\$97,232.62	\$107,758.17	\$10,525.55	11.326	90.232	9.768
WORKMEN'S COMPENSATION \$0.00 \$150.00 \$700.00 \$550.00 0.000 \$21.429 70.00 \$0.00 <						\$89,005.35	\$7,609.86	8.544	91.450	8.550
UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$700.00 \$550.00 0.000 21.429 70.00 70.00 \$550.00 0.000 21.429 70.00				\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$0.00 \$550.00 0.000 21.429 7 1000 - 01051017 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$873.66 \$10.00 (\$863.66) 0.000				\$0.00	\$294.00	\$3,744.00	\$3,450.00	0.000	7.853	92.147
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$(\$863.66) 0.000 0.000 Group Totals: (\$10,218.04) (\$109,001.83) \$75,924.83 \$742,201.48 \$960,979.77 \$109,776.46				\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
				\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
FERSONAL SERVICES \$0.00 \$3,229.50 \$66,142.87 \$651,203.31 \$964,209.27 \$113,005.96 8.934 88.280 1 Group: 01052000 - 01052999 SUPPLIES	PERSONAL SERVICES	\$0.00	(\$109,001.83) \$3,229.50	\$75,924.83 \$86,142.87	\$742,201.48 \$851,203.31	\$960,979.77 \$964,209.27	\$109,776.46 \$113,005.96	8.934	88.280	11.720

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	<u> </u>	COUNTY ASSES		Actual Balance	USeu	USeu	Leit
Fund: 1000 Group: 010520		SUPPLIES		Office: 0105	COUNTY ASSES	SUR				
1000 - 01052001		\$0.00	\$0.00	\$74.68	\$4,776.13	\$5,000.00				
GENERAL OFFI		\$0.00	\$0.00				\$223.87	1.494	95.523	4.477
1000 - 01052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
SWALL EQUITIVE		*	,	¢74.60	¢E 720 40	\$47 F00 00	ψ11,550.95	0.000	7.704	92.290
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$74.68	\$5,739.18	\$17,500.00	\$11,760.82	0.427	32.795	67.205
Group: 010530	00 - 01053999	OTHER SERVICE					Ψ11,700.02	0.421	02.700	01.200
1000 - 01053005		\$0.00	\$0.00	\$1,140.00	\$67,111.40	\$25,000.00				
SPECIAL LEGAL		\$0.00	\$0.00	. ,			(\$42,111.40)	4.560	0.000	0.000
1000 - 01053008 PROPERTY REA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$326,668.70	\$392,003.00	\$65,334.30	0.000	83.333	16.667
1000 - 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	Ψ00,004.00	0.000	00.000	10.007
	SSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01053020) \GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$132.13	\$1,616.80	\$5,000.00	\$3,383.20	2.643	32.336	67.664
1000- 01053021		\$0.00	\$0.00	\$0.00	\$11,432.31	\$12,000.00	ψ0,000.20	2.040	02.000	07.004
POSTAGE		\$0.00	\$0.00			, ,	\$567.69	0.000	95.269	4.731
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	ψ1,+70.70	0.000	1.410	30.303
ADVERTISING 8		\$0.00	\$0.00			·	\$350.00	0.000	0.000	100.000
1000 - 01053052	PED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	ψ0.00	0.000	100.000	0.000
FLEET LIABILIT	Y	\$0.00	\$0.00	<u> </u>		·	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060		\$0.00	\$0.00	\$866.18	\$9,868.24	\$8,000.00	ψ0.00	0.000	100.000	0.000
UTILITIES - ELE	CTRICITY	\$0.00	\$0.00				(\$1,868.24)	10.827	0.000	0.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.91	\$304.34	\$500.00	\$195.66	1.982	60.868	39.132
1000 - 01053073		\$0.00	\$0.00	\$0.00	\$633.68	\$900.00	φ195.00	1.902	00.000	39.132
	ERY & EQUIP(INCL COPY	\$0.00	\$0.00			·	\$266.32	0.000	70.409	29.591
1000 - 01053090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	φ30.00	0.000	33.000	5.000
MEALS & LODG	ING	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 - 01053097 REFUNDS	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100		\$0.00	\$0.00	\$0.00	\$500.01	\$500.00	φ3/3.00	0.000	0.000	100.000
OTHER MISCEL	LANEOUS	\$0.00	\$0.00	<u> </u>		·	(\$0.01)	0.000	0.000	0.000
1000 - 01053101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$808.00	\$1,000.00	\$192.00	0.000	80.800	19.200
1000 - 01053102		\$0.00	\$0.00	\$162.54	\$86,834.89	\$85,970.00	φ192.00	0.000	00.000	13.200
	RESUPPORT/MAINT/REC		\$0.00	Ψ102.0 Τ	Ψου,σο 1.00	Ψοσ,στο.σσ	(\$864.89)	0.189	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,310.76	\$513,595.26	\$541,943.67				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$28,348.41	0.426	94.769	5.231

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	т фр. ор. шисис	. фр. ор. имене	Office: 0105	COUNTY ASSES		7.0000			
Group: 01054000	- 01054999	CAPITAL OUTLA	Y							
1000 - 01054004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESSO	Office Totals: OR	(\$10,218.04) \$0.00	(\$109,001.83) \$3,229.50	\$78,310.27 \$88,528.31	\$1,261,535.92 \$1,370,537.75	\$1,520,433.44 \$1,523,662.94	\$149,895.69 \$153,125.19	5.810	89.950	10.050
Fund: 1000 C	COUNTY GENERAL			Office: 0106	EQUALIZATION I	BOARD				
Group: 01060100	- 01061999	PERSONAL SERV	/ICES							
1000 - 01061010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
PERSONAL SERVI		\$0.00	\$0.00				(\$0.99)	0.000	161.491	-61.491
Group: 01062000	- 01062999	SUPPLIES	#0.00	#0.00	#0.00	£400.00				
1000 - 01062001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES	Group rotator	\$0.00	\$0.00	40.00	40.00	4.00.00	\$100.00	0.000	0.000	100.000
Group: 01063000	- 01063999	OTHER SERVICE	S & CHARGES							
1000 - 01063002 MANAGEMENT CC	NSULTING(\$50 wk day	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
1000 - 01063005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & P	UBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,310.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$4,310.00	0.000	71.848	28.152
1000 0106 EQUALIZATION BO	Office Totals: DARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,002.60	\$15,411.61	\$4,409.01	0.000	71.392	28.608
Fund: 1000 C	OUNTY GENERAL			Office: 0107	QUORUM COURT	<u> </u>				
Group: 01070100	- 01071999	PERSONAL SERV								
1000 - 01071001 SALARIES		(\$888.32) \$0.00	(\$12,322.36) \$0.00	\$13,091.98 \$13,980.30	\$127,684.81 \$140,007.17	\$145,241.20	\$5,234.03	9.626	96.396	3.604
1000 - 01071006 SOCIAL SECURITY	/ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,655.16	\$9,114.76	\$11,110.95	\$1,996.19	14.897	82.034	17.966
1000 - 01071009 HEALTH INSURAN	CE MATCH	(\$2,878.98) \$0.00	(\$31,668.78) \$0.00	\$20.87 \$2,899.85	\$204.65 \$31,873.43	\$61,317.48	\$29,444.05	4.729	51.981	48.019
1000- 01071010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SERVI	Group Totals:	(\$3,767.30) \$0.00	(\$43,991.14) \$0.00	\$14,768.01 \$18,535.31	\$137,224.79 \$181,215.93	\$217,878.93	\$36,663.00	8.507	83.173	16.827
Group: 01072000		SUPPLIES	φυ.υυ	ψ10,000.01	Ψ101,210.00		φυσ,σσυ.σσ	0.507	03.173	10.027

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	OUDDI IEO		Office: 0107	QUORUM COURT	-				
Group: 01072000 1000 - 01072001 GENERAL OFFICI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.24	\$1,000.00	\$213.76	0.000	78.624	21.376
1000- 01073090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000 - 01073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.32	\$5,400.00	\$849.68	0.000	84.265	15.735
1000 0107	Office Totals:	(\$3,767.30)	(\$43,991.14)	\$14,768.01	\$141,775.11	\$223,388.93				
QUORUM COURT	· 	\$0.00	\$0.00	\$18,535.31	\$185,766.25		\$37,622.68	8.297	83.158	16.842
Fund: 1000 Group: 01080100	COUNTY GENERAL 0 - 01081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAINT	ENANCE				
1000 - 01081001 SALARIES		(\$694.42) \$0.00	(\$7,638.49) \$0.00	\$36,688.84 \$37,383.26	\$371,276.10 \$378,914.59	\$427,793.38	\$48,878.79	8.739	88.574	11.426
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$930.28	\$10,587.98	\$14,400.00	\$3,812.02	6.460	73.528	26.472
1000 - 01081006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,571.62	\$27,997.63	\$33,827.79	\$5,830.16	10.558	82.765	17.235
1000 - 01081007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$7,139.29	\$56,565.60	\$65,537.95	\$8,972.35	10.893	86.310	13.690
1000 - 01081009 HEALTH INSURAI	NCE MATCH	(\$3,518.00) \$0.00	(\$38,698.00) \$0.00	\$17.38 \$3,535.38	\$173.80 \$38,871.80	\$56,539.16	\$17,667.36	6.253	68.752	31.248
1000 - 01081010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000- 01081011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$231.00	\$2,880.00	\$2,649.00	0.000	8.021	91.979
1000- 01081012	BENEFITS(INCL HLTH IN	\$0.00 \t \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000- 01081017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV		(\$4,212.42) \$0.00	(\$46,336.49) \$0.00	\$48,347.41 \$52,559.83	\$476,733.86 \$523,070.35	\$611,837.39	\$88,767.04	8.590	85.492	14.508
Group: 01082000	- 01082999	SUPPLIES								

Fund: 1000 COUNTY GENERAL SUPLIES SU			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Group: 01082001 01082999 SUPPLIES SU0.00	Line Item	Description			•	•	•				Left
1000- 01082001 \$0.00 \$0.00 \$37.94 \$914.87 \$8,000.00 \$7,085.13 0.474 11.436					Office: 0108	BUILDING MAIN	TENANCE				
CEMERAL OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$9.666.07 \$8.00.00 \$7.085.13 \$0.474 \$11.436 \$1.000 - 01082002 \$0.000 \$7.086.64 \$0.00 \$1.899.43 \$8.00.00 \$6.100.57 \$0.000 \$23.743 \$1.000.01082003 \$0.00 \$0.00 \$1.393.79 \$12.958.02 \$21.000.00 \$8.041.98 \$6.637 \$61.705 \$1.000.01082003 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$8.041.98 \$6.637 \$61.705 \$1.000.01082006 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$8.041.98 \$0.000 \$1.106.21 \$0.000 \$44.690 \$1.000.01082007 \$0.000					407.04	^	40.000.00				
SMALL EQUIPMENT \$0.00 \$0.00 \$1.899.43 \$1.899.43 \$6,100.57 0.000 23.743					\$37.94	\$914.87	\$8,000.00	\$7,085.13	0.474	11.436	88.564
JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$893.79 \$2,000.00 \$1,106.21 0.000 44,690					\$0.00		\$8,000.00	\$6,100.57	0.000	23.743	76.257
CLOTHING AND UNIFORMS \$0.00 \$0.00 \$0.00 \$401.27 \$4,885.13 \$6,000.00 \$1,114.87 6.688 81.419					\$1,393.79	\$12,958.02	\$21,000.00	\$8,041.98	6.637	61.705	38.295
1000 - 01082007					\$0.00	\$893.79	\$2,000.00	\$1.106.21	0.000	44.690	55.311
1000- 01082008					\$401.27	\$4,885.13	\$6,000.00	\$1.114.87	6.688	81.419	18.581
1000 - 01082020 \$0.00 \$0.00 \$6,118.26 \$42,376.96 \$55,000.00 \$12,623.04 11.124 77.049 1000 - 01082021 \$0.00 \$0.00 \$284.25 \$1,467.78 \$10,000.00 \$8,532.22 2.843 14.678 1000 - 01082022 \$0.00 \$0.00 \$769.65 \$10,371.17 \$10,000.00 \$8,532.22 2.843 14.678 1000 - 01082022 \$0.00 \$0.00 \$769.65 \$10,371.17 \$10,000.00 \$8,532.22 2.843 14.678 1000 - 01082022 \$0.00 \$0.00 \$0.00 \$826.76 \$47,424.04 \$34,479.00 \$3,711.77 7.697 0.000 1000 - 01082023 \$0.00 \$0.00 \$0.00 \$3,698.06 \$21,345.50 \$19,000.00 \$2,245.04 2.398 0.000 1000 - 01082024 \$0.00 \$0.00 \$0.00 \$3,698.06 \$21,345.50 \$19,000.00 \$2,245.50 19.463 0.000 1000 - 01082029 \$0.00 \$0.00 \$0.00 \$170.20 \$5,891.25 \$6,000.00 \$108.75 2.837 98.188 1000 - 01082029 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.00 \$100.00 \$100.00 \$100.00 \$1000.00 \$1000.00 \$100.00 \$1000.	1000- 01082008	}	\$0.00	\$0.00	\$147.61	\$386.47	\$2,000.00				80.677
1000 - 01082021	1000 - 01082020		\$0.00	\$0.00	\$6,118.26	\$42,376.96	\$55,000.00				22.951
1000- 01082022	1000- 01082021		\$0.00	\$0.00	\$284.25	\$1,467.78	\$10,000.00				85.322
1000 - 01082023	1000 - 01082022)		\$0.00	\$769.65	\$10,371.17	\$10,000.00	• •	7.697		0.000
1000 - 01082024 \$0.00	1000- 01082023	}			\$826.76	\$47,424.04	\$34,479.00	()	2.398	0.000	0.000
SMALL TOOLS (LESS THAN CAPITALIZA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00					\$3,698.06	\$21,345.50	\$19,000.00		19.463	0.000	0.000
CONCRETE \$0.00 \$0.00 \$0.00 \$500.00 0.000 0.000					\$170.20	\$5,891.25	\$6,000.00	\$108.75	2.837	98.188	1.813
SUPPLIES \$0.00 \$0.00 \$150,814.41 \$31,164.59 7.610 82.875 Group: 01083000 - 01083999 OTHER SERVICES & CHARGES 1000-01083002 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.00 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 \$10.00 \$10.00 0.000 \$10.00)			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES 1000 - 01083002 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$1		Group Totals:	\$0.00	\$7,766.64	\$13,847.79		\$181,979.00				
1000 - 01083002 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00			<u> </u>	· · · · · · · · · · · · · · · · · · ·		\$150,814.41		\$31,164.59	7.610	82.875	17.125
MANAGEMENT CONSULTING \$0.00 \$0.00 \$10.00 0.000	•										
OTHER PROFESSIONAL SERVICES (COV \$0.00 \$0.00 (\$22,287.50) 0.000 0.000 (\$22,287.50) 0.000 0.000 (\$22,287.50) 0.000 0.000 0.000					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
					\$7,062.50	\$23,287.50	\$1,000.00	(\$22,287.50)	0.000	0.000	0.000
TILL TILL TILL TILL TILL TILL TILL TILL			\$0.00 \$0.00	\$0.00 \$0.00	\$318.72	\$3,477.23	\$3,600.00	\$122.77	8.853	96.590	3.410
1000 - 01083022 \$0.00 \$0.00 \$86.10 \$937.69 \$1,500.00 \$562.31 5.740 62.513					\$86.10	\$937.69	\$1,500.00	\$562.31	5.740	62.513	37.487
1000 - 01083023 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$10.00 \$0.					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030 \$0.00 \$0.00 \$0.00 \$500.00 TRAVEL \$0.00 \$0.00 \$500.00 \$500.00 0.000					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 \$0.00 \$0.00 \$0.00 \$9,924.18 \$6,955.00 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00					\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 01083053 \$0.00 \$0.00 \$2,071.00 \$2,071.00 FLEET LIABILITY \$0.00					\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

l in a léann	December	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description COUNTY GENERAL	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 0108300		OTHER SERVICE	S & CHARGES	Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01083054	0 - 01000000	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SUNDRY	INSURANCE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECT	TRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$61.27	\$1,833.14	\$7,500.00	\$5,666.86	0.817	24.442	75.558
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000 - 01083073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGII	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$216.63	\$2,842.51	\$2,500.00	(\$342.51)	8.665	0.000	0.000
1000 - 01083101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	RE, SUPPORT, MAINT RE	\$0.00	\$0.00 \$0.00	\$124.74	\$671.69	\$750.00	\$78.31	16.632	89.559	10.441
	Group Totals:	\$0.00	\$0.00	\$7,869.96	\$47,661.56	\$35,059.46	·			
OTHER SERVICE		\$0.00	\$0.00				(\$12,602.10)	22.447	135.945	-35.945
Group: 0108400 1000 - 01084002	0 - 01084999	CAPITAL OUTLA \$0.00		#0.00	¢54.547.00	#20,000,00				
	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$15,000.00 \$22,766.64	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
	Group Totals:	\$0.00	(\$7,766.64)	\$0.00	\$66,547.00	\$63,000.00				
CAPITAL OUTLA		\$0.00	\$0.00		\$74,313.64		(\$11,313.64)	0.000	117.958	-17.958
1000 0108 BUILDING MAINT	Office Totals: ENANCE	(\$4,212.42) \$0.00	(\$46,336.49) \$0.00	\$70,065.16 \$74,277.58	\$749,523.47 \$795,859.96	\$891,875.85	\$96,015.89	8.328	89.234	10.766
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 0109010	0 - 01091999	PERSONAL SERV		* . * *						
1000 - 01091001 SALARIES		(\$36.33) \$0.00	(\$399.64) \$0.00	\$4,293.41 \$4,329.74	\$44,691.02 \$45,090.66	\$48,899.25	\$3,808.59	8.854	92.211	7.789
1000 - 01091002 DEPUTY CLERK	(PT) LESS 80 HRS MNTH	\$0.00 \$0.00	\$1,685.50 \$0.00	\$0.00	\$1,685.50 \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ARLY VOTE POLL WORK		\$0.00 \$0.00	\$2,060.85	\$3,356.75	\$25,000.00	\$21,643.25	8.243	13.427	86.573
1000 - 01091006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$600.96	\$3,593.68	\$5,653.29	\$2,059.61	10.630	63.568	36.432
1000 - 01091007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$864.06	\$6,912.48	\$7,491.37	\$578.89	11.534	92.273	7.727
1000 - 01091009 HEALTH INSURA	NCE MATCH	(\$411.28) \$0.00	(\$4,112.80) \$0.00	\$1.93 \$413.21	\$19.30 \$4,132.10	\$5,005.30	\$873.20	8.255	82.554	17.446

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	00 COUNTY GENERAL 90100 - 01091999	PERSONAL SER	VICES	Office: 0109	COUNTY ELECT	ON COMMISSION				
1000 - 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000 - 0109 UNEMPLOY	1011 MENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23.38	\$288.00	\$264.62	0.000	8.118	91.882
1000 - 0109° OTHER FRII	1012 NGE BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 0109	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL	Group Totals: SERVICES	(\$447.61) \$0.00	(\$2,826.94) \$0.00	\$7,821.21 \$8,268.82	\$60,417.08 \$63,244.02	\$92,967.71	\$29,723.69	8.894	68.028	31.972
Group: 010	92000 - 01092999	SUPPLIES								
1000 - 01092 GENERAL C	2001 DFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$700.35	\$5,000.00	\$4,299.65	0.000	14.007	85.993
1000 - 01092 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$700.35	\$8,000.00	\$7,299.65	0.000	8.754	04.246
	02000 04002000		****				\$7,299.05	0.000	0.734	91.246
1000 - 01093 SPECIAL LE	3005	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093 OTHER PRO	3009 DFESSIONAL SERVICES	\$0.00 \$0.00	(\$1,685.50) \$0.00	\$250.00	\$250.00 \$1,935.50	\$5,000.00	\$3,064.50	5.000	38.710	61.290
1000 - 01093 TELEPHONI	3020 E & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$17.83	\$2,105.83	\$3,000.00	\$894.17	0.594	70.194	29.806
1000 - 01093 POSTAGE	3021	\$0.00 \$0.00	\$0.00 \$0.00	\$176.00	\$181.60	\$2,000.00	\$1,818.40	8.800	9.080	90.920
1000 - 01093 INTERNET (3023 CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000 - 01093 TRAVEL	3030	\$0.00 \$0.00	\$0.00 \$0.00	\$170.71	\$179.13	\$2,000.00	\$1,820.87	8.536	8.957	91.044
1000 - 01093 ADVERTISI	3040 NG & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$422.55	\$422.55	\$10,000.00	\$9,577.45	4.226	4.226	95.775
1000 - 01093 FIRE & EXT	3052 ENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 01093 FLEET LIAB	3053 IILITY (ELECTION EQUIP-SCHI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 01093 GENERAL L	3055 IABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093 UTILITIES -	3060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$310.27	\$3,745.57	\$6,000.00	\$2,254.43	5.171	62.426	37.574
1000 - 01093 MEALS & LO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$43.41	\$264.14	\$5,000.00	\$4,735.86	0.868	5.283	94.717
1000 - 01093 TRAINING 8	3101 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evnanditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000				Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01093		OTHER SERVICE		# 400.04	ΦE 070 40	#00.000.00				
1000 - 0109310 COMP SOFTW	/ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$463.34	\$5,676.13	\$20,000.00	\$14,323.87	2.317	28.381	71.619
	Group Totals:	\$0.00	(\$1,685.50)	\$1,854.11	\$20,125.72	\$66,062.50				
	CES & CHARGES	\$0.00	\$0.00		\$21,811.22		\$44,251.28	2.807	33.016	66.984
Group: 01094 1000 - 0109400		CAPITAL OUTLA		#0.00	\$0.00	¢5 000 00				
	AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUT		\$0.00	\$0.00		****		\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals: CTION COMMISSION	(\$447.61) \$0.00	(\$4,512.44) \$0.00	\$9,675.32 \$10,122.93	\$81,243.15 \$85,755.59	\$172,030.21	\$86,274.62	5.884	49.849	50.151
Fund: 1000		ψ0.00	Ψ0.00	Office: 0110	<u> </u>	ING BOARD (MAPC		0.004	43.043	30.101
Group: 01103		OTHER SERVICE	S & CHARGES	Office. 0110	COUNTIFLAM	ING BOARD (MAPO	7)			
1000- 0110300	04	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	#0.005.00	0.000	44.000	FF 074
ENGINEERING	Grave Tatala	\$0.00	\$0.00		#C CO4 24	£45,000,00	\$8,305.66	0.000	44.629	55.371
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COUNTY PLAN	NNING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
Fund: 1000				Office: 0114	COMPUTER SER	VICES				_
Group: 01140		PERSONAL SER		#40.457.05	# 400.075.07	0440 040 70				
1000 - 0114100 SALARIES	JT	(<mark>\$53.82)</mark> \$0.00	(\$592.02) \$0.00	\$10,457.05 \$10,510.87	\$109,275.67 \$109,867.69	\$118,618.70	\$8,751.01	8.861	92.623	7.377
1000- 0114100		\$0.00 \$0.00	\$0.00	\$1,056.56	\$8,357.50	\$9,074.33	¢746.02	11 642	02 100	7 000
SOCIAL SECU 1000 - 0114100		\$0.00	\$0.00 \$0.00	\$2,124.13	\$16,827.56	\$18,172.38	\$716.83	11.643	92.100	7.900
RETIREMENT		\$0.00	\$0.00				\$1,344.82	11.689	92.600	7.400
1000 - 0114100 HEALTH INSU	09 RANCE MATCH	(\$822.56) \$0.00	(\$9,459.44) \$0.00	\$3.86 \$826.42	\$38.60 \$9,498.04	\$10,010.49	\$512.45	8.256	94.881	5.119
1000- 011410	10 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000 - 011410		\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	(\$9.59)	0.000	0.000	0.000
	ENT COMPENSATION	\$0.00	\$0.00	, 450.00			\$534.00	0.000	7.292	92.708
1000 - 0114101 OTHER FRING	12 GE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$100.00	\$0.00	50.000	100.000	0.000
1000 - 011410°	17 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
VACATION-PE	Group Totals:	· · · · · · · · · · · · · · · · · · ·	(\$10,051.46)	\$13,691.60	\$134,818.36	\$157,219.34	\$500.00	0.000	0.000	100.000
PERSONAL SE	-	(\$876.38) \$0.00	\$0.00	\$14,567.98	\$134,869.82	φ131,21 3 .34	\$12,349.52	9.266	92.145	7.855
Group: 01142	000 - 01142999	SUPPLIES								
1000 - 0114200 GENERAL OF	01 FICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$77.21	\$3,807.84	\$5,000.00	\$1,192.16	1.544	76.157	23.843
1000- 0114200	02	\$0.00	\$0.00	\$58.55	\$28,889.49	\$35,750.00				
SMALL EQUIP	MENT	\$0.00	\$0.00				\$6,860.51	0.164	80.810	19.190

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER					
Group: 0114200	0 - 01142999	SUPPLIES								
1000 - 01142029 SMALL TOOLS(LE	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,236.44 	\$1,250.00	\$13.56	0.000	98.915	1.085
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$135.76	\$33,933.77	\$42,000.00	\$8,066.23	0.323	80.795	19.205
Group: 0114300	0 - 01143999	OTHER SERVICE	S & CHARGES							
1000 - 01143009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,082.50	\$40,296.95	\$50,000.00	\$9,703.05	6.165	80.594	19.406
1000 - 01143020 TELEPHONE&FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.73	\$353.32	\$500.00	\$146.68	6.346	70.664	29.336
1000 - 01143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.82	\$1,127.20	\$1,250.00	\$122.80	8.226	90.176	9.824
1000 - 01143023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000 - 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.84	\$1,500.00	\$441.16	0.000	70.589	29.411
1000 - 01143040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
1000 - 01143052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$201.30	\$2,293.32	\$2,500.00	\$206.68	8.052	91.733	8.267
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.30	\$70.73	\$200.00	\$129.27	1.150	35.365	64.635
1000 - 01143073 LEASE MACHINE	RY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$1,635.15	\$1,800.00	\$164.85	8.258	90.842	9.158
1000 - 01143090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$179.00	\$179.00	\$250.00	\$71.00	71.600	71.600	28.400
1000 - 01143094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$6,406.46	\$53,046.58	\$75,000.00	\$21,953.42	8.542	70.729	29.271
	Group Totals:	\$0.00	\$0.00	\$10,154.76	\$118,545.40	\$161,798.80				
OTHER SERVICE		\$0.00	\$0.00				\$43,253.40	6.276	73.267	26.733
Group: 0114400	0 - 01144999	CAPITAL OUTLAY		#0.00	ΦE0 40E 00	ф 77 000 00				
1000 - 01144004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00 	\$77,000.00	\$23,835.00	0.000	69.045	30.955
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
							·			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0114	COMPUTER SER					
1000 0114 Office Totals:	(\$876.38)	(\$10,051.46)	\$23,982.12	\$340,462.53	\$438,018.14	607 504 45	F 67F	00.000	40.077
COMPUTER SERVICES	\$0.00	\$0.00	\$24,858.50	\$350,513.99		\$87,504.15	5.675	80.023	19.977
Fund: 1000 COUNTY GENERAL	OTHER SERVICE	C O CHARCES	Office: 0117	LAKE CITY CLEF	RK				
Group: 01173000 - 01173999 1000- 01173020	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$52.88	\$750.54	\$4,000.00				
TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00			ψ+,000.00	\$3,249.46	1.322	18.764	81.237
1000 - 01173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$328.51	\$3,772.84	\$4,000.00	\$227.16	8.213	94.321	5.679
1000 - 01173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$133.89	\$1,227.58	\$1,500.00	\$272.42	8.926	81.839	18.161
1000 - 01173062 UTILITIES WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$66.64	\$816.23	\$650.00	(\$166.23)	10.252	0.000	0.000
1000 - 01173063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$581.92	\$8,481.94	\$12,149.75	***	4.700	00.040	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	¢504.00	*** 404 04	£40.440.7E	\$3,667.81	4.790	69.812	30.188
1000 0117 Office Totals: LAKE CITY CLERK	\$0.00 \$0.00	\$0.00 \$0.00	\$581.92	\$8,481.94	\$12,149.75	\$3,667.81	4.790	69.812	30.188
Fund: 1000 COUNTY GENERAL			Office: 0118	SOIL CONSERVA	ATION DISTRICT				
Group: 01183000 - 01183999	OTHER SERVICE		40.00	***	***				
1000 - 01183009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	***	****	******	\$0.00	0.000	100.000	0.000
1000 0118 Office Totals: SOIL CONSERVATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
Group: 01193000 - 01193999	OTHER SERVICE								
1000 - 01193009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119 Office Totals: CROWLEY'S RIDGE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	70.00		Office: 0120	ECONOMIC DEV	EL OPMENT	+-,000.00			
Group: 01203000 - 01203999	OTHER SERVICE	S & CHARGES	Office. 0120	LOCITORIO DEVI	LLOF WILN I				
1000 - 01203009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126

Line Item Description Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0120	YTD Expenditures Adj YTD Expend ECONOMIC DEV	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01203000 - 01203999	OTHER SERVICE	S & CHARGES	Office: 0120	LOONOMIO DEV	LLOI MILIVI				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126
1000 0120 Office Totals: ECONOMIC DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126
Fund: 1000 COUNTY GENERAL Group: 01243000 - 01243999	OTHER SERVICE	S & CHARGES	Office: 0124	ASSOCIATION O	F AR COUNTIES				
1000 - 01243090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
1000 0124 Office Totals: ASSOCIATION OF AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL	TDANOFEDO		Office: 0125	INTERFUND TRA	NSFERS FUND EX	(PENSE			_
Group: 01259990 - 01259999 1000 - 01259999 INTERFUND TRANSFERS	**TRANSFERS***********************************	\$0.00 \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000
1000 0125 Office Totals: INTERFUND TRANSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	OTHER SERVICE	0.0000000	Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Т			
Group: 01263000 - 01263999 1000 - 01263004 ENGINEERING AND ARCHITECTURAL	*0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 Office Totals: E ARK PLANNING & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 01273000 - 01273999	OTHER SERVICE	S & CHARGES	Office: 0127	COBRA & RETIR	EE HEALTH INSUI	RANCE			
1000 - 01273054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$343.00	\$5,722.50	\$10,000.00	\$4,277.50	3.430	57.225	42.775
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$343.00	\$5,722.50	\$10,000.00	\$4,277.50	3.430	57.225	42.775
1000 0127 Office Totals: COBRA & RETIREE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$343.00	\$5,722.50	\$10,000.00	\$4,277.50	3.430	57.225	42.775
Fund: 1000 COUNTY GENERAL Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES	Office: 0300	COUNTY HEALT	H UNIT				
1000 - 03003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$74.03	\$824.36	\$1,200.00	\$375.64	6.169	68.697	31.303

Fund: 1000 COUNTY GENERAL Group: 03003000 - 03003999 OTHER SERVICES & CHARGES 1000 - 03003052	100.000 77.824 91.667 84.085 84.085	22.176 8.333 15.915 15.915
1000 - 03003052 \$0.00 \$0.00 \$0.00 \$7,424.24 \$7,424.24 \$0.00 0.00 1000 - 03003060 \$0.00 \$0.00 \$1,236.28 \$15,782.63 \$20,280.00 \$4,497.37 6.096 1000 - 03003100 \$0.00 \$0.00 \$300.00 \$3,300.00 \$3,600.00 \$300.00	77.824 91.667 84.085 84.085	22.176 8.333 15.915 15.915
FIRE & EXTENDED COVERAGE \$0.00	77.824 91.667 84.085 84.085	22.176 8.333 15.915 15.915
UTILITIES - ELECTRICITY \$0.00 \$0.00 \$4,497.37 6.096 1000 - 03003100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$3300.00 \$3,300.00 \$3,600.00 \$300.00 8.333 Group Totals: OTHER SERVICES & CHARGES \$0.00 \$0.00 \$1,610.31 \$27,331.23 \$32,504.24 \$5,173.01 4.954 1000 0300 Office Totals: \$0.00 \$0.00 \$1,610.31 \$27,331.23 \$32,504.24	91.667 84.085 84.085	8.333 15.915 15.915
OTHER MISCELLANEOUS \$0.00 \$0.00 \$300.00 8.333 Group Totals: \$0.00 \$0.00 \$1,610.31 \$27,331.23 \$32,504.24 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,173.01 4.952 1000 0300 Office Totals: \$0.00 \$1,610.31 \$27,331.23 \$32,504.24	84.085 84.085	15.915 15.915
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,173.01 4.952 1000 0300 Office Totals: \$0.00 \$1,610.31 \$27,331.23 \$32,504.24	84.085	15.915
1000 0300 Office Totals: \$0.00 \$0.00 \$1,610.31 \$27,331.23 \$32,504.24	84.085	15.915
COUNTY HEALTH UNIT \$0.00 \$0.00 \$0.00 \$5,173.01 4.954		
	0.000	100.000
Fund: 1000 COUNTY GENERAL Office: 0307 AMERICAN RED CROSS	0.000	100.000
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES 1000 - 03073009 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00	0.000	100.000
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00		
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00		
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$2,000.00 0.000	0.000	100.000
1000 0307 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00		
AMERICAN RED CROSS \$0.00 \$0.00 \$2,000.00 0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Office: 0308 ST. BERNARDS HEALTHCARE		
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES		
1000 - 03083009 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$5,000.00		
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,000.00 0.000	0.000	100.000
1000 0308 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00		
ST. BERNARDS HEALTHCARE \$0.00 \$0.00 \$5,000.00 0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Office: 0400 COUNTY SHERIFF		
Group: 04000100 - 04001999 PERSONAL SERVICES 1000- 04001001 (\$7,531.50) (\$86,683.72) \$199,860.36 \$2,084,869.25 \$2,494,299.99 \$322,747.02		
SALARIES \$0.00 \$19,915.40 \$207,391.86 \$2,171,552.97 \$2,514,215.39 \$342,662.42 8.249	86.371	13.629
1000 - 04001002 \$0.00 (\$897.85) \$577.23 \$13,209.48 \$58,314.56 OFFICER (PT) CLERK/ LITTER /FIRST CL# \$0.00 \$0.00 \$14,107.33 \$44,207.23 0.990	24.192	75.808
1000 - 04001005 \$0.00 \$0.00 \$16,520.15 \$92,343.57 \$22,715.04 \$69,628.53 OVERTIME & OTHER COMP(INCL HOLIDA \$0.00 \$30,000.00 \$16,520.15 \$92,343.57 \$22,715.04 \$39,628.53 \$1.339	0.000	0.000
1000 - 04001006 \$0.00 \$0.00 \$21,441.46 \$172,340.45 \$195,275.01 \$22,934.56 SOCIAL SECURITY MATCH \$0.00 \$3,818.53 \$199,093.54 \$26,753.09 10.770	86.563	13.437
1000 - 04001007 \$0.00 \$0.00 \$44,336.90 \$351,361.82 \$382,126.76 \$30,764.94 RETIREMENT MATCH \$0.00 \$7,647.04 \$389,773.80 \$38,411.98 11.375	90.145	
1000 - 04001009 (\$21,877.16) (\$241,072.34) \$86.85 \$916.75 \$304,287.10 \$62,298.01 HEALTH INSURANCE MATCH \$0.00 \$2,041.35 \$21,964.01 \$241,989.09 \$306,328.45 \$64,339.36 7.170	78.997	21.003
1000 - 04001010 \$0.00 \$0.00 \$0.00 \$48,032.74 \$45,925.25 (\$2,107.49) WORKMEN'S COMPENSATION \$0.00 \$558.63 \$46,483.88 (\$1,548.86) 0.000	0.000	0.000
1000 - 04001011 \$0.00 \$0.00 \$0.00 \$1,042.41 \$14,112.00 \$13,069.59 UNEMPLOYMENT COMPENSATION \$0.00 \$119.80 \$14,231.80 \$13,189.39 0.000	7.325	92.675

Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JNTY GENERAL 04001999	PERSONAL SER	VICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001012 OTHER FRINGE BENE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.00	\$3,000.00	\$2,600.00	0.000	13.333	86.667
1000 - 04001017 VACATION-PERSONAL	L TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,367.26	\$58,222.66	\$1,000.00	(\$57,222.66)	0.000	0.000	0.000
PERSONAL SERVICES	Group Totals: S	(\$29,408.66) \$0.00	(\$328,653.91) \$64,100.75	\$284,190.21 \$313,598.87	\$2,822,739.13 \$3,151,393.04	\$3,521,055.71 \$3,585,156.46	\$369,662.67 \$433,763.42	8.747	87.901	12.099
	04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SU	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,820.95	\$15,880.50	\$30,000.00	\$14,119.50	12.737	52.935	47.065
1000 - 04002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$7,778.33	\$67,569.44	\$70,000.00	\$2,430.56	11.112	96.528	3.472
1000 - 04002006 CLOTHING AND UNIFO	ORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$624.60	\$39,993.15	\$48,500.00	\$8,506.85	1.288	82.460	17.540
1000 - 04002007 FUEL OIL LUBRICANT	'S	\$0.00 \$0.00	\$0.00 \$0.00	\$20,537.42	\$193,389.55	\$230,000.00	\$36,610.45	8.929	84.082	15.918
1000 - 04002020 BUILDING MATERIALS	S AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REPAIRS	;	\$0.00 \$0.00	\$0.00 \$0.00	\$3,911.50	\$44,030.22	\$39,010.00	(\$5,020.22)	10.027	0.000	0.000
1000 - 04002024 AUTO MAINTENANCE	& EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,173.83	\$60,088.77	\$39,000.00	(\$21,088.77)	5.574	0.000	0.000
1000 - 04002029 SMALL TOLLS(LESS T	HAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
-	Group Totals:	\$0.00	\$0.00	\$38,846.63	\$420,951.63	\$456,540.00				
SUPPLIES	0.4000000	\$0.00	\$0.00				\$35,588.37	8.509	92.205	7.795
Group: 04003000 - 1000 - 04003005 SPECIAL LEGAL (ATTO		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESSION	AL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LA	ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$440.67	\$17,188.35	\$12,000.00	(\$5,188.35)	3.672	0.000	0.000
1000 - 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$718.77	\$5,500.00	\$4,781.23	0.000	13.069	86.931
1000 - 04003022 CELL PHONES& PAGE	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,056.17	\$51,490.30	\$45,000.00	(\$6,490.30)	11.236	0.000	0.000
1000 - 04003023 INTERNET CONNECTI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$22,968.29	\$18,000.00	(\$4,968.29)	10.702	0.000	0.000
1000 - 04003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPUTY E	BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,638.76	\$3,581.43	(\$57.33)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
Group: 04003000	- 04003999	OTHER SERVICE		*= 00.00	^ ^	450.000.00				
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$53,958.00	\$56,000.00	\$2,042.00	0.893	96.354	3.646
1000 - 04003055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,859.98	\$20,498.04	\$26,000.00	\$5,501.96	7.154	78.839	21.161
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CI	ΓΥ)	\$0.00 \$0.00	\$0.00 \$0.00	\$32.67	\$348.84	\$404.00	\$55.16	8.087	86.347	13.653
1000 - 04003063 WASTE DISPOSA	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$195.95	\$2,089.36	\$5,700.00	\$3,610.64	3.438	36.655	63.345
1000 - 04003094 MEALS & LODGIN	,	\$0.00 \$0.00	\$0.00 \$0.00	\$1,631.39	\$8,327.83	\$11,500.00	\$3,172.17	14.186	72.416	27.584
1000 - 04003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$735.52	\$16,808.70	\$14,000.00	(\$2,808.70)	5.254	0.000	0.000
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$614.37	\$14,659.49	\$20,000.00	\$5,340.51	3.072	73.297	26.703
1000 - 04003102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$532.98	\$1,366.64	\$600.00	(\$766.64)	88.830	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,526.12	\$235,695.97	\$261,950.03	\$26,254.06	5.164	89.977	10.023
Group: 04004000	- 04004999	CAPITAL OUTLAY	Y				,			
1000 - 04004002 BUILDINGS AND I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000 - 04004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
	Group Totals:	\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY	,	\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400 COUNTY SHERIFF	Office Totals:	(\$29,408.66) \$0.00	(\$328,653.91) \$64,100.75	\$336,562.96 \$365,971.62	\$3,798,723.24 \$4,127,377.15	\$4,583,705.74 \$4,647,806.49	\$456,328.59 \$520,429.34	7.874	88.803	11.197
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT					
Group: 04012000		SUPPLIES		3001 0401						
1000- 04012001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$582.77	\$1,400.00	\$817.23	0.000	41.626	58.374
1000 - 04012002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
CURRUES	Group Totals:	\$0.00	\$0.00	\$0.00	\$916.95	\$2,820.00	<u> </u>			
SUPPLIES	04042022	\$0.00	\$0.00				\$1,903.05	0.000	32.516	67.484
Group: 04013000	- 04013999	OTHER SERVICE	5 & CHARGES							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	OTHER SERVICE	E & CHARCES	Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	IITEHEAD			
Group: 0401300 1000 - 04013002 MANAGEMENT (\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$28.40	\$301.64	\$800.00	\$498.36	3.550	37.705	62.295
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$320.50	\$500.00	\$179.50	11.300	64.100	35.900
1000 - 04013022 CELL PHONES 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$1,883.62	\$3,000.00	\$1,116.38	5.606	62.787	37.213
1000 - 04013090 DUES MEMBERS	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 04013094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$59.02	\$677.46	\$700.00	\$22.54	8.431	96.780	3.220
1000 - 04013101 TRAINING & EDI	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$1,160.00	\$1,600.00	\$440.00	6.563	72.500	27.500
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$417.10	\$4,428.22	\$7,170.00	\$2,741.78	5.817	61.760	38.240
Group: 0401400 1000 - 04014004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$417.10	\$5,345.17	\$10,000.00	\$4,654.83	4.171	53.452	46.548
Fund: 1000	COUNTY GENERAL	OLIDBI IEO		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 0402200 1000 - 04022001 GENERAL SUPP	00 - 04022999 PLIES(CONSUMED,ALTER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 04022002 SMALL EQUIPMI	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.000	0.000	100.000
Group: 0402300	00 - 04023999	OTHER SERVICE					ψ1,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023000 - 04023999 1000- 04023002	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$4,600.00				
MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	φ4,000.00	\$4,600.00	0.000	0.000	100.000
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$110.98	\$1,005.04	\$1,000.00	(\$5.04)	11.098	0.000	0.000
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL,N	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 E(\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$110.98	\$3,337.94	\$14,500.00	\$11,162.06	0.765	23.020	76.980
Group: 04024000 - 04024999	CAPITAL OUTLA	Y				· · · · · · · · · · · · · · · · · · ·			
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:	\$0.00	\$0.00	\$110.98	\$3,337.94	\$16,100.00	·			
TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$12,762.06	0.689	20.733	79.267
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04032000 - 04032999 1000- 04032001	\$0.00	\$0.00	\$0.00	\$790.95	\$2,200.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,409.05	0.000	35.952	64.048
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$790.95	\$3,000.00	\$2,209.05	0.000	26.365	73.635
Group: 04033000 - 04033999	OTHER SERVICE	<u> </u>				. ,			
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Fund: 100 COUNT CENERAL CONTROL COUNT CENERAL COUNT CENERAL COUNT COUNT COUNT CENERAL COUNT COUNT COUNT COUNT CENERAL COUNT COUN	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-04033002 30.00 \$0.00 \$21.15 \$235.59 \$500.00 \$264.14 4.290 47.118 52.882 \$1000-04033021 \$30.00 \$30.00 \$32.60 \$656.590 \$1,000.00 \$344.10 3.260 65.590 34.410 \$10.00			OTHER OFFINIOR		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000-04033021	1000 - 04033020		\$0.00	\$0.00	\$21.15	\$235.59	\$500.00	4004.44	4.000	17.110	
POSTAGE		AX -LANDLINE			\$32.60	\$655.90	\$1,000,00	\$264.41	4.230	47.118	52.882
INTERNET CONNECTION	POSTAGE		\$0.00	\$0.00	· 			\$344.10	3.260	65.590	34.410
TRANEL	INTERNET CON	NECTION	\$0.00	\$0.00	·	\$120.00	\$130.00	\$10.00	7.692	92.308	7.692
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$285.36 \$906.08 \$1.000.00 \$391.92 \$28.536 \$90.808 \$9.192					\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
DUES MEMBERSHIPS SUB \$0.00		ERY & EQUIP(INCL COPY			\$8.14	\$92.28	\$250.00	\$157.72	3.256	36.912	63.088
1000 - 04033094		SHIPS SUB			\$285.36	\$908.08	\$1,000.00	\$91.92	28.536	90.808	9.192
1000 - 04033100	1000 - 04033094				\$0.00	\$627.05	\$500.00				
1000 - 04033101	1000- 04033100		\$0.00	\$0.00	\$0.00	\$1,128.10	\$800.00				
1000 - 04033102	1000 - 04033101		\$0.00	\$0.00	\$0.00	\$1,269.86	\$420.00				
Compagn	1000- 04033102		\$0.00	\$0.00	\$100.00	\$1,234.84	\$1,390.00	(, , , , , , , , , , , , , , , , , , ,			
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$457.25 \$7,339.29 \$10,000.00 \$2,660.71 4.572 73.393 26.607 1000 0403 Office Totales: \$0.00 \$0.00 \$457.25 \$7,339.29 \$10,000.00 \$2,660.71 4.572 73.393 26.607 Fund: 1000 COUNTY GENERAL Group: 04042000 - 04042999 SUPPLIES Office: 0404 CIRCUIT COURT COORD III-BRENDA W 1000 - 04042001 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$691.37 \$2,500.00 \$1,808.63 0.00 27.655 72.345 1000 - 04042002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 100.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 100.00 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$3,658.63 0.00 15.894 84.106 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$3,658.63 0.00 15.894 84.106 Group Totals: <td>COM COLIVA</td> <td></td> <td></td> <td><u> </u></td> <td>\$457.25</td> <td>\$6 548 34</td> <td>\$7,000,00</td> <td>ψ100.10</td> <td>7.104</td> <td>00.001</td> <td>11.100</td>	COM COLIVA			<u> </u>	\$457.25	\$6 548 34	\$7,000,00	ψ100.10	7.104	00.001	11.100
CIRCUIT COURT COORD II-JUDY R \$0.00 \$0.0	OTHER SERVICE				¥101.1 <u>2</u> 0	ψο,ο τοιο τ	V 1,000.00	\$451.66	6.532	93.548	6.452
Fund: 1000 COUNTY GENERAL Group: 04042000 - 04042999 SUPPLIES \$0.00 \$0.0			•	•	\$457.25	\$7,339.29	\$10,000.00	\$2.660.71	4.572	73.393	26.607
1000 - 04042001	Fund: 1000	COUNTY GENERAL	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Office: 0404	CIRCUIT COURT	COORD III-BREND				
Series S	Group: 0404200	0 - 04042999	SUPPLIES								
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$691.37 \$4,350.00 \$3,658.63 \$0.00 \$10.000 \$0.00		E SUPPLIES			\$0.00	\$691.37	\$2,500.00	\$1,808.63	0.000	27.655	72.345
SUPPLIES \$0.00 \$0.00 \$0.		ENT			\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Croup: 04043000 - 04043999 OTHER SERVICES & CHARGES 1000 - 04043002 \$0.00 \$0.00 \$0.00 \$0.00 \$10	CURRUES	Group Totals:	•	•	\$0.00	\$691.37	\$4,350.00	40.050.00		47.004	
1000 - 04043002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.0		0 04040000						\$3,658.63	0.000	15.894	84.106
MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04043009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$100.00 \$10.00 \$0.00 \$10		0 - 04043999			00.00	00.02	\$10.00				
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 04043020 \$0.00 \$0.00 \$21.15 \$235.59 \$500.00 \$264.41 4.230 47.118 52.882 1000 - 04043021 \$0.00 \$0.00 \$0.00 \$500.00 \$146.00 0.00 70.800 29.200 1000 - 04043023 \$0.00 \$0.00 \$10.00 \$120.00 \$240.00 \$120.00 4.167 50.000 50.000 1000 - 04043030 \$0.00	MANAGEMENT (CONSULTING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
TELEPHONE & FAX -LANDLINE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$146.00 \$0.00 \$282 1000 - 04043023 INTERNET CONNECTION \$0.00 \$0.00 \$10.00 \$120.00 \$240.00 \$12		SIONAL SERVICES			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043021 \$0.00 \$0.00 \$0.00 \$354.00 \$500.00 \$146.00 0.00 70.800 29.200 POSTAGE \$0.00 \$0.00 \$10.00 \$120.00 \$240.00 \$120.00		AX -LANDLINE		\$0.00 \$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
INTERNET CONNECTION \$0.00 \$0.00 \$120.00 4.167 50.000 50.000 1000 - 04043030 \$0.00 \$0.00 \$0.00 \$10.00				\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	
1000 - 04043030 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00		NECTION			\$10.00	\$120.00	\$240.00	\$120.00	4.167	50.000	50.000
					\$0.00	\$0.00	\$10.00	\$10.00	0.000		

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	OTHER SERVICE	C & CHARCES	Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
Group: 04043000 1000 - 04043073 LEASE MACHINER	- 04043999 RY & EQUIP(INCL COPY	***OTHER SERVICE: \$0.00	\$0.00 \$0.00	\$8.14	\$92.30	\$300.00	\$207.70	2.713	30.767	69.233
1000 - 04043090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.52	\$2,000.00	\$1,243.48	0.000	37.826	62.174
1000 - 04043094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,234.84	\$1,750.00	\$515.16	5.714	70.562	29.438
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$139.29	\$2,852.42	\$5,640.00	\$2,787.58	2.470	50.575	49.425
Group: 04044000	- 04044999	CAPITAL OUTLAY	1							
1000 - 04044004 MACHINERY & EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT O	Office Totals: COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$139.29	\$3,543.79	\$10,000.00	\$6,456.21	1.393	35.438	64.562
	COUNTY GENERAL	OUDDIVIEG		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 04052000 1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$957.62	\$2,430.00	\$1,472.38	0.000	39.408	60.592
1000 - 04052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$966.29	\$2,930.00	\$1,963.71	0.000	32.979	67.021
Group: 04053000	- 04053999	OTHER SERVICES					+ 1,00011			
1000 - 04053020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$104.84	\$1,392.22	\$1,000.00	(\$392.22)	10.484	0.000	0.000
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$23.32	\$256.29	\$400.00	\$143.71	5.830	64.073	35.928
1000 - 04053023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$120.00	\$150.00	\$30.00	6.667	80.000	20.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.14	\$92.39	\$150.00	\$57.61	5.427	61.593	38.407
1000 - 04053090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,558.66	\$2,000.00	\$441.34	0.000	77.933	22.067

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	•	Appropriations	Appropriations	Office: 0405	<u> </u>	COORD IV-APRIL		Useu	Useu	Leit
Group: 04053		OTHER SERVICE	S & CHARGES	Office. 0403	CIRCOIT COOKT	COOKD IV-AFKIL	K			
1000 - 0405309 MEALS & LODO	94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 0405310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000 - 0405310 TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 0405310 COMP SOFTW)2 'ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,357.88	\$1,220.00	(\$137.88)	8.197	0.000	0.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$246.30	\$5,083.61	\$7,070.00	\$1,986.39	3.484	71.904	28.096
1000 0405	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$246.30	\$6,049.90	\$10,000.00	\$3.950.10	2.463	60.499	39.501
Fund: 1000		ψ0.00	Ψ0.00	Office: 0406	CIRCUIT COURT	COORD V-JOYCE	, -,	2.700	00.433	00.001
Group: 040620		SUPPLIES		Office. 0400	CIRCUIT COOKT	COOKD V-301CE	. IVI			
1000 - 0406200		\$0.00 \$0.00	\$0.00 \$0.00	\$164.97	\$2,137.36	\$2,600.00	\$462.64	6.345	82.206	17.794
1000 - 0406200 SMALL EQUIPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$164.97	\$2,639.72	\$4,100.00	\$1,460.28	4.024	64.383	35.617
Group: 040630	000 - 04063999	OTHER SERVICE	·				\$1,100.20		0 11000	00.011
1000 - 0406300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0406302 TELEPHONE &	20 4 FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.73	\$353.32	\$700.00	\$346.68	4.533	50.474	49.526
1000 - 0406302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$317.50	\$500.00	\$182.50	11.300	63.500	36.500
1000 - 0406302 INTERNET CO	NNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 0406303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	NERY & EQUIP(INCL COPY	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$8.13	\$84.12	\$200.00	\$115.88	4.065	42.060	57.940
1000 - 0406309 DUES MEMBER	RSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$800.72	\$1,400.00	\$599.28	0.000	57.194	42.806
1000 - 0406310 OTHER MISCE	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000 - 0406310 TRAINING & EI	DUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 0406310 COMP SOFTW)2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00 	\$1,220.00	\$1,500.00	\$280.00	7.333	81.333	18.667
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$206.36	\$2,868.16	\$5,900.00	\$3,031.84	3.498	48.613	51.387
1000 0406	Office Totals:	\$0.00	\$0.00	\$371.33	\$5,507.88	\$10,000.00	ψ3,001.04	0.400	40.010	01.007
	RT COORD V-JOYCE M	\$0.00	\$0.00				\$4,492.12	3.713	55.079	44.921

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100		SUPPLIES		Office: 0407	TRIAL COURT A	DMIN VI				
1000 - 040720		\$0.00	\$0.00 \$0.00	\$0.00	\$2,272.33	\$2,500.00	\$227.67	0.000	90.893	9.107
1000 - 040720 SMALL EQUIF	002 PMENT (LESS THAN CAPITIA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,272.33	\$5,000.00	\$2,727.67	0.000	45.447	54.553
Group: 04073 1000 - 040730 MANAGEMEN		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 040730 OTHER PROF	009 FESSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 040730	,	\$0.00 \$0.00	\$0.00 \$0.00	\$17.83	\$183.76	\$500.00	\$316.24	3.566	36.752	63.248
1000 - 040730 POSTAGE	021	\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$357.32	\$500.00	\$142.68	11.300	71.464	28.536
1000 - 040730 INTERNET CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 040730 TRAVEL	030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
1000 - 040730 LEASE MACH	073 HINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040730 DUES, MEMB	990 ERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 040730 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000 - 040731 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000 - 040731 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000 - 040731 COMP SOFTV	02 NARE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$1,210.00	\$1,500.00	\$290.00	7.400	80.667	19.333
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.33	\$4,654.13	\$5,000.00	\$345.87	3.707	93.083	6.917
1000 0407 TRIAL COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$185.33	\$6,926.46	\$10,000.00	\$3,073.54	1.853	69.265	30.735
Fund: 100				Office: 0408	TRAIL COURT A	DMIN VII	·			
1000 - 040820 GENERAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.69	\$1,800.00	\$1,450.31	0.000	19.427	80.573
1000 - 040820 SMALL EQUIF	002 PMENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.69	\$2,670.00	\$2,320.31	0.000	13.097	86.903
Group: 04083	3000 - 04083999	OTHER SERVICE	S & CHARGES							

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0408	TRAIL COURT AD	MIN VII				
Group: 0408300	0 - 04083999	OTHER SERVICES				*				
1000 - 04083002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES (COM		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & F	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$235.59	\$400.00	\$164.41	5.288	58.898	41.103
1000 - 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$56.50	\$300.00	\$243.50	18.833	18.833	81.167
1000 - 04083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000 - 04083073 LEASE MACHINE	RY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBER	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000 - 04083094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000 - 04083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000 - 04083101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000 - 04083102 COPM SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,234.84	\$1,500.00	\$265.16	6.667	82.323	17.677
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$177.65	\$3,809.38	\$7,320.00	\$3,510.62	2.427	52.041	47.050
Group: 0408400		CAPITAL OUTLAY	* * * * * * * * * * * * * * * * * * * *				\$3,510.62	2.421	52.041	47.959
1000 - 04084004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
W CO III CE CO 7 II CE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	ψ10.00	0.000	0.000	100.000
CAPITAL OUTLA	•	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$177.65	\$4,159.07	\$10,000.00				
TRAIL COURT AD	MIN VII	\$0.00	\$0.00				\$5,840.93	1.776	41.591	58.409
	COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 0409010	0 - 04091999	PERSONAL SERV								
1000 - 04091001 SALARIES		(\$2,724.76) \$0.00	(\$29,972.62) \$0.00	\$55,859.33 \$58,584.09	\$565,083.18 \$595,055.80	\$665,229.67	\$70,173.87	8.807	89.451	10.549
	(PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$1,151.03	\$13,746.86	\$14,400.00	\$653.14	7.993	95.464	4.536
1000 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,650.28	\$43,878.56	\$51,991.67	\$8,113.11	10.868	84.395	15.605
1000 - 04091007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$11,542.35	\$91,099.81	\$101,913.19	\$10,813.38	11.326	89.390	10.610
1000 - 04091009 HEALTH INSURA	NCE MATCH	(\$8,000.92) \$0.00	(\$87,598.84) \$0.00	\$28.95 \$8,029.87	\$289.50 \$87,888.34	\$95,842.31	\$7,953.97	8.378	91.701	8.299

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COURT	<u> </u>				
Group: 04090100	0 - 04091999	PERSONAL SER	VICES							
1000 - 04091010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000 - 04091012 OTHER FRINGE E	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000 - 04091017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$10,725.68) \$0.00	(\$117,571.46) \$0.00	\$74,231.94 \$84,957.62	\$715,806.34 \$833,377.80	\$937,511.23	\$104,133.43	9.062	88.893	11.107
Group: 04092000		SUPPLIES	ψ0.00	+01,00110	+++++++++++++++++++++++++++++++++++++		ψ104,100.40	3.002	00.000	11.107
1000 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	(\$214.94) \$0.00	\$1,157.22	\$5,519.68 \$5,734.62	\$8,000.00	\$2,265.38	14.465	71.683	28.317
1000 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,074.94	\$4,000.00	\$1,925.06	0.000	51.874	48.127
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$214.94) \$0.00	\$1,157.22	\$7,594.62 \$7,809.56	\$12,000.00	\$4,190.44	9.644	65.080	34.920
Group: 04093000	0 - 04093999	OTHER SERVICE	·		Ψ1,000.00		\$4,190.44	3.044	03.000	34.320
1000 - 04093002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESS	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$1,461.71	\$130,964.32	\$145,000.00	\$14,035.68	1.008	90.320	9.680
1000 - 04093020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
1000 - 04093055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND	BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000 - 04093094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$395.00	\$1,500.00	\$1,105.00	10.333	26.333	73.667
1000 - 04093101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$181.44	\$881.31	\$1,000.00	\$118.69	18.144	88.131	11.869

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 040930	COUNTY GENERAL 00 - 04093999	OTHER SERVICES	S & CHARGES	Office: 0409	DISTRICT COURT					
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,798.15	\$167,143.01	\$195,208.49	\$28,065.48	0.921	85.623	14.377
Group: 040940 1000 - 0409400 MACHINERY AI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COU	Office Totals: RT	(\$10,725.68) \$0.00	(\$117,786.40) \$0.00	\$77,187.31 \$87,912.99	\$890,543.97 \$1,008,330.37	\$1,144,729.72	\$136,399.35	7.680	88.085	11.915
Fund: 1000 Group: 041401		PERSONAL SERV	'ICES	Office: 0414	JUVENILE COURT	Г				
1000- 0414100 SALARIES	1	(\$680.01) \$0.00	(\$11,044.37) \$0.00	\$31,823.09 \$32,503.10	\$311,633.51 \$322,677.88	\$372,995.55	\$50,317.67	8.714	86.510	13.490
1000 - 0414100 SOCIAL SECUE	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,145.05	\$23,576.95	\$28,534.16	\$4,957.21	11.022	82.627	17.373
1000 - 0414100 RETIREMENT N	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$6,607.87	\$50,573.98	\$57,142.92	\$6,568.94	11.564	88.504	11.496
1000 - 0414100 HEALTH INSUE	ANCE MATCH	(\$2,821.48) \$0.00	(\$30,315.44) \$0.00	\$15.44 \$2,836.92	\$150.54 \$30,465.98	\$44,019.59	\$13,553.61	6.445	69.210	30.790
	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000 - 0414101 UNEMPLOYME 1000 - 0414101	NT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$175.76 \$50.00	\$2,304.00	\$2,128.24	0.000	7.628	92.372
	BENEFITS(INCL INS HLT		\$0.00 \$0.00 \$0.00	\$0.00	\$50.00	\$1,000.00	\$350.00	0.000	12.500	87.500
	RSONAL TIME BUYBACK	\$0.00	\$0.00	·	·		\$1,000.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$3,501.49) \$0.00	(\$41,359.81) \$0.00	\$41,591.45 \$45,092.94	\$393,678.44 \$435,038.25	\$513,568.77	\$78,530.52	8.780	84.709	15.291
Group: 041420		SUPPLIES								
	PLIES (CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
	TENT (LESS THAN CAPITA	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000 - 0414200 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$72.00	\$72.00	\$2,500.00	\$2,428.00	2.880	2.880	97.120
1000 - 0414200 FUELS, OILS, 8	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$118.16	\$2,453.58	\$5,500.00	\$3,046.42	2.148	44.611	55.389
1000 - 0414202 MAINTENANCE	4 . & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$569.61 	\$4,000.00	\$3,430.39	0.000	14.240	85.760
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$190.16	\$9,437.46	\$17,010.00	\$7,572.54	1.118	55.482	44.518
Group: 041430	00 - 04143999	OTHER SERVICES	S & CHARGES							

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CC	OUNTY GENERAL			Office: 0414	JUVENILE COURT	Г				
Group: 04143000	- 04143999	OTHER SERVICES	& CHARGES							
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & FAX-	LANDLINE	\$0.00 \$0.00	(\$157.43) \$0.00	\$79.25	\$1,221.27 \$1,378.70	\$2,000.00	\$621.30	3.963	68.935	31.065
1000 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$312.47	\$3,500.00	\$3,187.53	0.000	8.928	91.072
1000 - 04143052 FIRE & EXTENDED (COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILITY	' E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$390.39	\$2,277.06	\$3,500.00	\$1,222.94	11.154	65.059	34.941
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.47	\$97.73	\$300.00	\$202.27	1.490	32.577	67.423
1000 - 04143073 LEASE MACHINERY	& EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$232.19	\$2,539.39	\$2,850.00	\$310.61	8.147	89.101	10.899
1000 - 04143100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10.50	\$10.00	(\$0.50)	0.000	0.000	0.000
1000 - 04143102 COMP SOFTWARES	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$90.72	\$625.15	\$1,650.00	\$1,024.85	5.498	37.888	62.112
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	(\$157.43) \$0.00	\$797.02	\$12,835.07 \$12,992.50	\$20,561.50	\$7,569.00	3.876	63.188	36.812
Group: 04144000	- 04144999	CAPITAL OUTLAY	ı							
1000 - 04144004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$3,501.49)	(\$41,517.24)	\$42,578.63	\$415,950.97	\$551,150.27	·			
JUVENILE COURT		\$0.00	\$0.00	\$46,080.12	\$457,468.21		\$93,682.06	8.361	83.002	16.998
Fund: 1000 CC Group: 04163000	OUNTY GENERAL - 04163999	OTHER SERVICES	S & CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESSIC		\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$30,529.97	\$8,500.00 \$31,238.28	(\$22,029.97) \$708.31	2.268	97.733	2.267
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$30,529.97	\$8,500.00 \$31,238.28	(\$22,029.97) \$708.31	2.268	97.733	2.267
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$30,529.97	\$8,500.00	(\$22,029.97)	2.200	07.700	2.201
PROSECUTING ATT		\$0.00	\$22,738.28	Ψ700.30	400,020.07	\$31,238.28	\$708.31	2.268	97.733	2.267
Fund: 1000 CC Group: 04180100	OUNTY GENERAL - 04181999	PERSONAL SERV	ICES	Office: 0418	COUNTY JAIL					
1000 - 04181001 SALARIES		(\$8,471.16) \$0.00	(\$93,094.53) \$0.00	\$239,979.86 \$248,451.02	\$2,515,415.49 \$2,608,510.02	\$3,104,491.38	\$495,981.36	8.003	84.024	15.976
1000- 04181002	PT) (<80HRS/MO;\$15.0	\$0.00 \$0.00	\$0.00 \$0.00	\$253.85	\$7,941.75	\$71,835.40	\$63,893.65	0.353	11.055	88.945

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0418	COUNTY JAIL	, ,				
Group: 04180100 - 04181999	PERSONAL SER	VICES							
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLID	\$0.00 DA \$0.00	\$0.00 \$0.00	\$38,037.05	\$112,454.79	\$51,316.74	(\$61,138.05)	74.122	0.000	0.000
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,216.59	\$203,162.81	\$242,989.00	\$39,826.19	11.201	83.610	16.390
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$56,360.44	\$424,815.11	\$475,608.08	\$50,792.97	11.850	89.320	10.680
1000 - 04181009 HEALTH INSURANCE MATCH	(\$30,639.44) \$0.00	(\$320,892.00) \$0.00	\$120.92 \$30,760.36	\$1,151.24 \$322,043.24	\$420,727.16	\$98,683.92	7.311	76.544	23.456
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,701.88	\$20,448.00	\$18,746.12	0.000	8.323	91.677
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH I	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$36.99	\$12,535.81	\$15,000.00	\$2,464.19	0.247	83.572	16.428
Group Totals: PERSONAL SERVICES	(\$39,110.60) \$0.00	(\$413,986.53) \$0.00	\$362,005.70 \$401,116.30	\$3,344,101.64 \$3,758,088.17	\$4,468,215.25	\$710,127.08	8.977	84.107	15.893
Group: 04182000 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$892.28	\$6,901.28	\$14,200.00	\$7,298.72	6.284	48.601	51.399
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00 A \$0.00	\$0.00 \$0.00	\$535.30	\$10,126.33	\$10,000.00	(\$126.33)	5.353	0.000	0.000
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,542.53	\$40,455.84	\$61,000.00	\$20,544.16	4.168	66.321	33.679
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$10,588.69	\$87,164.74	\$10.00	(\$87,154.74)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$49,729.64	\$512,036.57	\$489,000.00	(\$23,036.57)	10.170	0.000	0.000
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$166.12	\$30,826.29	\$48,500.00	\$17,673.71	0.343	63.559	36.441
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,577.34	\$59,079.76	\$61,000.00	\$1,920.24	7.504	96.852	3.148
1000 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$293.17	\$26,575.65	\$5,000.00	(\$21,575.65)	5.863	0.000	0.000
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,179.87	\$61,822.84	\$35,000.00	(\$26,822.84)	3.371	0.000	0.000
1000 - 04182024 MAINTENANCE & SERVICE CONTRACT	\$0.00 S \$0.00	\$0.00 \$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000 - 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418200	0 - 04182999	SUPPLIES	#0.00	#0.00	#0.00	¢40.00				
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
011001150	Group Totals:	\$0.00	\$0.00	\$70,504.94	\$837,494.34	\$734,440.00				
SUPPLIES		\$0.00	\$0.00				(\$103,054.34)	9.600	114.032	-14.032
Group: 0418300	0 - 04183999	OTHER SERVICE		¢240.00	¢2.490.00	¢2 500 00				
	(ATTORNEY-PSYCH EXA		\$0.00 \$0.00	\$240.00	\$3,480.00	\$3,500.00	\$20.00	6.857	99.429	0.571
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$47,149.97	\$574,534.97	\$391,100.88	(\$183,434.09)	12.056	0.000	0.000
1000 - 04183020 TELEPHONE & F	AX-I ANDI INF	\$0.00 \$0.00	\$0.00 \$0.00	\$430.99	\$4,696.10	\$5,000.00	\$303.90	8.620	93.922	6.078
1000- 04183021	OVE THE ENTE	\$0.00	\$0.00	\$49.81	\$3,455.50	\$7,100.00	·			
POSTAGE 1000 - 04183022		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3.000.00	\$3,644.50	0.702	48.669	51.331
CELL PHONES &	PAGERS	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055	1777 5 0	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25				
GENERAL LIABIL 1000 - 04183060	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$15,750.72	\$176,419.61	\$166,000.00	\$0.00	0.000	100.000	0.000
UTILITIES - ELEC	TRICITY	\$0.00	\$0.00		Ψ170,110.01		(\$10,419.61)	9.488	0.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$3,587.07	\$47,067.88	\$75,000.00	\$27,932.12	4.783	62.757	37.243
1000 - 04183063 WASTE DISPOSA	AI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.67	\$17,931.05	\$16,500.00	(\$1,431.05)	10.119	0.000	0.000
1000- 04183073		\$0.00	\$0.00	\$1,691.86	\$16,844.49	\$20,000.00				
1000 - 04183094	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$472.52	\$4,000.00	\$3,155.51	8.459	84.222	15.778
MEALS & LODGII	NG	\$0.00	\$0.00		ψ+12.52	Ψ+,000.00	\$3,527.48	0.000	11.813	88.187
1000 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$307.97	\$4,555.26	\$5,000.00	\$444.74	6.159	91.105	8.895
1000 - 04183101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$434.17	\$6,760.92	\$10,000.00	\$3,239.08	4.342	67.609	32.391
1000- 04183102		\$0.00	\$0.00	\$782.21	\$4,003.53	\$3,000.00	, ,	-		
COIMP SUFTWAR	RESUPPORT/MAINT/REC		\$0.00	A=0.00.11	40/0 =00.5	A=00 000 00	(\$1,003.53)	26.074	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$72,094.44	\$940,733.04	\$789,822.09	(\$150,910.95)	9.128	119.107	-19.107
Group: 0418400	0 - 04184999	CAPITAL OUTLA	Y				<u> </u>			
1000 - 04184002	CHASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		7	7 3 0				7			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	7.661.061.000	7.441.041.041.0	Office: 0418	COUNTY JAIL	, taji Baagot	7 totaar Daranoo			
Group: 04184000		CAPITAL OUTLAY								
1000 - 04184003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	(\$39,110.60) \$0.00	(\$413,986.53) \$0.00	\$504,605.08 \$543,715.68	\$5,122,329.02 \$5,536,315.55	\$6,058,497.34	\$522,181.79	8.974	91.381	8.619
	COUNTY GENERAL	V 0.000	75.55	Office: 0419	COUNTY CORON	JFR	40 22,101110	0.01.1	0.1.001	
Group: 04190100		PERSONAL SERV	ICES	Omoo. 0410	COOM TOOKO	12. (
1000 - 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$7,877.28	\$81,792.00	\$88,618.50	\$6,826.50	8.889	92.297	7.703
1000 - 04191006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$782.16	\$6,257.28	\$6,779.32	\$522.04	11.537	92.300	7.700
1000 - 04191007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,566.33	\$12,530.64	\$13,576.35	\$1,045.71	11.537	92.298	7.702
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$19.30	\$5,005.24	\$4,985.94	0.039	0.386	99.614
1000 - 04191010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,227.70	\$100,853.22	\$114,222.52	\$13,369.30	8.954	88.295	11.705
Group: 04192000	04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$165.00	\$1,565.00	\$5,865.00	\$4,300.00	2.813	26.684	73.316
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,250.64	\$5,045.00	(\$205.64)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$165.00	\$6,815.64	\$10,910.00	\$4,094.36	1.512	62.471	37.529
Group: 04193000	0 - 04193999	OTHER SERVICES					ψ+,034.30	1.512	02.471	37.323
1000 - 04193009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,897.00	\$64,163.79	\$76,500.00	\$12,336.21	9.016	83.874	16.126
1000 - 04193020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$820.00	\$1,000.00	\$180.00	9.000	82.000	18.000
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$511.99	\$4,505.86	\$7,000.00	\$2,494.14	7.314	64.369	35.631
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$535.00	\$6,128.04	\$10.00	(\$6,118.04)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$34.02	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$8,068.01	\$75,685.73	\$87,575.00	44:			40.5-0
OTHER SERVICE	O & CHARGES	\$0.00	\$0.00				\$11,889.27	9.213	86.424	13.576

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04194000 - 04194999	CAPITAL OUTLAY		Office: 0419	COUNTY CORON	ER				
1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$18,460.71	\$183,354.59	\$212,717.52	\$29,362.93	8.679	86.196	13.804
Fund: 1000 COUNTY GENERAL	DEDCONAL CEDY	UCES.	Office: 0420	CONSTABLE					
Group: 04200100 - 04201999 1000- 04201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
•	OTHER SERVICES								
1000 - 04203030 TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
Fund: 1000 COUNTY GENERAL	PERSONAL SERV	UCES.	Office: 0422	CIRCUIT COURT					
Group: 04220100 - 04221999 1000- 04221001 SALARIES	(\$1,204.00) \$0.00	(\$13,244.10) \$0.00	\$27,543.47 \$28,747.47	\$285,726.42 \$298,970.52	\$311,145.24	\$12,174.72	9.239	96.087	3.913
1000 - 04221002 PT TIME-OVERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$2,518.12	\$31,827.50	\$25,000.00	(\$6,827.50)	10.072	0.000	0.000
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,954.00	\$24,084.07	\$25,715.11	\$1,631.04	11.487	93.657	6.343
1000 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,715.15	\$46,361.42	\$47,667.45	\$1,306.03	11.990	97.260	2.740
1000 - 04221009 HEALTH INSURANCE MATCH	(\$3,851.44) \$0.00	(\$42,365.84) \$0.00	\$13.51 \$3,864.95	\$135.10 \$42,500.94	\$50,782.18	\$8,281.24	7.611	83.693	16.307
1000 - 04221010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000 - 04221012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend CIRCUIT COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04220100	- 04221999	PERSONAL SERV	ICES							
PERSONAL SERV		(\$5,055.44) \$0.00	(\$55,609.94) \$0.00	\$38,744.25 \$43,799.69	\$395,509.33 \$451,119.27	\$470,771.61	\$19,652.34	9.304	95.826	4.174
Group: 04222000 1000 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 1000 - 04223009 OTHER PROFESS		*0.00 \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000 - 04223022 CELL PHONES & I		\$0.00 \$0.00	\$0.00 \$0.00	\$359.79	\$2,172.33	\$2,000.00	(\$172.33)	17.990	0.000	0.000
1000 - 04223052 FIRE & EXTENDE	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECT	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,714.72	\$33,969.91	\$33,000.00	(\$969.91)	8.226	0.000	0.000
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$286.50	\$3,746.70	\$5,000.00	\$1,253.30	5.730	74.934	25.066
1000 - 04223092 JURORS & WITNE	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$138.85	\$19,593.53	\$40,000.00	\$20,406.47	0.347	48.984	51.016
1000 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,356.00	\$32,377.58	\$40,000.00	\$7,622.42	3.390	80.944	19.056
1000 - 04223102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$79.38	\$292.09	\$750.00	\$457.91	10.584	38.945	61.055
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,956.39	\$109,903.90	\$138,766.17	\$28,862.27	3.572	79.201	20.799
Group: 04224000 1000 - 04224004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	(\$5,055.44) \$0.00	(\$55,609.94) \$0.00	\$43,700.64 \$48,756.08	\$505,413.23 \$561,023.17	\$609,567.78	\$48,544.61	7.998	92.036	7.964
Group: 04240100	COUNTY GENERAL - 04241999	PERSONAL SERV		Office: 0424	DRUG TASK FOR					
1000 - 04241001 SALARIES		(\$255.94) \$0.00	(\$2,815.38) \$0.00	\$11,772.87 \$12,028.81	\$117,735.68 \$120,551.06	\$133,362.38	\$12,811.32	9.020	90.394	9.606
1000 - 04241006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,143.12	\$8,837.24	\$10,202.22	\$1,364.98	11.205	86.621	13.379

	Month to Date	Year to Date	MTD Francis difference	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	% Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100 - 04241999	PERSONAL SER								
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,362.01	\$18,498.29	\$20,431.12	\$1,932.83	11.561	90.540	9.460
1000 - 04241009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$4,112.80) \$0.00	\$5.79 \$417.07	\$57.90 \$4,170.70	\$15,015.73	\$10,845.03	2.778	27.776	72.224
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	(\$667.22)	(\$6,928.18)	\$15,283.79	\$145,379.19	\$181,200.94	· ·			
PERSONAL SERVICES	\$0.00	\$0.00	\$15,951.01	\$152,307.37		\$28,893.57	8.803	84.054	15.946
Group: 04243000 - 04243999	OTHER SERVICE		#0.00	#0.00	¢40.00				
1000 - 04243100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$34.02	\$201.37	\$450.00	\$248.63	7.560	44.749	55.251
Group Totals:	\$0.00	\$0.00	\$34.02	\$201.37	\$460.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$258.63	7.396	43.776	56.224
1000 0424 Office Totals: DRUG TASK FORCE	(\$667.22) \$0.00	(\$6,928.18) \$0.00	\$15,317.81 \$15,985.03	\$145,580.56 \$152,508.74	\$181,660.94	\$29,152.20	8.799	83.952	16.048
Fund: 1000 COUNTY GENERAL	¥3333	¥ 5 5 5 5	Office: 0425	DEP PROSECUT	ING ATTORNEY	+,			
Group: 04250100 - 04251999	PERSONAL SER	VICES	000. 0.120						
1000 - 04251001 SALARIES	(\$347.78) \$0.00	(\$3,825.66) \$0.00	\$16,465.28 \$16,813.06	\$167,814.75 \$171,640.41	\$184,970.62	\$13,330.21	9.090	92.793	7.207
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,622.35	\$12,800.07	\$14,150.25	\$1,350.18	11.465	90.458	9.542
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,309.18	\$26,296.08	\$28,337.50	\$2,041.42	11.678	92.796	7.204
1000 - 04251009 HEALTH INSURANCE MATCH	(\$1,759.00) \$0.00	(\$19,349.00) \$0.00	\$7.72 \$1,766.72	\$77.20 \$19,426.20	\$21,275.51	\$1,849.31	8.304	91.308	8.692
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 04251017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	(\$2,106.78)	(\$23,174.66)	\$21,404.53	\$208,484.08	\$252,336.85				
PERSONAL SERVICES	\$0.00	\$0.00	\$23,511.31	\$231,658.74		\$20,678.11	9.317	91.805	8.195

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 042520		SUPPLIES	#0.00	\$407.00	40.070.05	40.750.00				
1000 - 0425200 GENERAL OFF	ICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$167.82	\$3,379.35	\$2,750.00	(\$629.35)	6.103	0.000	0.000
1000 - 04252002 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$455.70	\$4,534.85	\$4,750.00	\$215.15	9.594	95.471	4.529
1000 - 04252007 FUELS, OIL, & L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,001.50	\$1,000.00	(\$1.50)	0.000	0.000	0.000
•	Group Totals:	\$0.00	\$0.00	\$623.52	\$8,915.70	\$8,500.00				
SUPPLIES	•	\$0.00	\$0.00		•		(\$415.70)	7.336	104.891	-4.891
Group: 042530		OTHER SERVICE	S & CHARGES							
1000 - 04253020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$105.18	\$1,175.16	\$1,500.00	\$324.84	7.012	78.344	21.656
1000 - 0425302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,257.85	\$300.00	(\$1,957.85)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CON	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$88.40	\$2,596.52	\$1,500.00	(\$1,096.52)	5.893	0.000	0.000
1000 - 04253052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILIT	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDR	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIAB	5	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000- 04253060)	\$0.00	\$0.00	\$860.08	\$9,798.73	\$9,500.00	()			
1000 - 0425306	1	\$0.00 \$0.00	\$0.00 \$0.00	\$9.84	\$302.21	\$400.00	(\$298.73)	9.053	0.000	0.000
UTILITIES - GAS		\$0.00	\$0.00	* 450.00	45.000.00	45.400.00	\$97.79	2.460	75.553	24.448
	IERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$453.98	\$5,330.09	\$5,400.00	\$69.91	8.407	98.705	1.295
1000 - 04253090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$190.00	\$2,170.00	\$2,075.00	(\$95.00)	9.157	0.000	0.000
1000 - 04253094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,202.97	\$1,500.00	\$297.03	0.000	80.198	19.802
1000 - 04253100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,989.28	\$300.00	(\$1,689.28)	0.000	0.000	0.000
1000 - 0425310 TRAINING & ED	1	\$0.00 \$0.00	\$0.00 \$0.00	\$973.55	\$2,243.55	\$2,500.00	\$256.45	38.942	89.742	10.258
1000 - 04253102		\$0.00	\$0.00 \$0.00	\$639.74	\$7,359.63	\$7,019.40	(\$340.23)	9.114	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$3,320.77	\$42,927.68	\$44,148.35	(,,,,,,,,)			
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00		Ţ . <u>_</u> , <u>_</u> , <u>_</u> _	Ţ.,,	\$1,220.67	7.522	97.235	2.765

Group: 04254000 - 04254999 CAPITAL OUTLAY

		Month to Date	Year to Date Transfers	MTD Evpanditures	VTD Forman difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 042540		CAPITAL OUTLA		ФО ОО	ФО ОО	# 40.00				
1000 - 0425400 MACHINERY AI	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTL		\$0.00	\$0.00	***	A000 007 10	200100500	\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECU	Office Totals: TING ATTORNEY	(\$2,106.78) \$0.00	(\$23,174.66) \$0.00	\$25,348.82 \$27,455.60	\$260,327.46 \$283,502.12	\$304,995.20	\$21,493.08	9.002	92.953	7.047
Fund: 1000	COUNTY GENERAL			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 043501		PERSONAL SER								
1000 - 0435100 SALARIES	1	(\$340.99) \$0.00	(\$3,890.67) \$0.00	\$15,549.72 \$15,890.71	\$164,599.20 \$168,489.87	\$177,569.46	\$9,079.59	8.949	94.887	5.113
1000 - 0435100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,577.50	\$13,158.35	\$13,584.06	\$425.71	11.613	96.866	3.134
1000 - 0435100	7	\$0.00	\$0.00	\$3,241.98	\$25,825.83	\$27,203.64				
RETIREMENT N		\$0.00	\$0.00	AT TO	*== 0=	404.075.54	\$1,377.81	11.917	94.935	5.065
1000 - 0435100 HEALTH INSUR		(\$1,347.72) \$0.00	(\$15,236.20) \$0.00	\$7.72 \$1,355.44	\$75.27 \$15,311.47	\$21,275.51	\$5,964.04	6.371	71.968	28.032
1000 - 0435101 WORKMEN'S C	0 OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000 - 0435101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000 - 0435101		\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 0435101	,	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1.000.00	φ130.00	0.000	23.000	73.000
	RSONAL TIME BUYBACK	\$0.00	\$0.00	Ψ0.00	ψθ,019.94	Ψ1,000.00	(\$8,019.94)	0.000	0.000	0.000
	Group Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,237.44				_
PERSONAL SE	RVICES	\$0.00	\$0.00	\$22,065.63	\$232,207.85		\$10,029.59	9.109	95.860	4.140
Group: 043530		OTHER SERVICE	S & CHARGES							
1000 - 0435310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00	,,,,,	, , , , ,	,	\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,247.44				
VICTIM WITNES	SS ASSISTANCE	\$0.00	\$0.00	\$22,065.63	\$232,207.85		\$10,039.59	9.109	95.856	4.144
Fund: 1000	COUNTY GENERAL	DEDOONAL OFF	W050	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 050001		PERSONAL SER		¢4 E0C 24	¢47.040.00	¢ E7 077 00				
1000 - 0500100 SALARIES		(\$496.88) \$0.00	(\$5,465.80) \$0.00	\$4,506.34 \$5,003.22	\$47,218.90 \$52,684.70	\$57,077.02	\$4,392.32	8.766	92.305	7.695
1000 - 0500100 ASSISTANT OE	2 EM DIR (PT)(<80HRS/MO;\$1	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000 - 0500100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$465.79	\$3,612.32	\$5,467.99	\$1,855.67	8.518	66.063	33.937
1000 - 0500100 RETIREMENT N	7	\$0.00 \$0.00	\$0.00 \$0.00	\$1,008.90	\$8,071.20	\$8,744.20	\$673.00	11.538	92.303	7.697
1000 - 0500100	9	(\$790.04)	(\$8,690.44)	\$1.93	\$19.30	\$9,346.03	·			
HEALTH INSUR	KANCE MATCH	\$0.00	\$0.00	\$791.97	\$8,709.74		\$636.29	8.474	93.192	6.808

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999	PERSONAL SER	/ICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 05001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$1,286.92) \$0.00	(\$14,156.24) \$0.00	\$5,982.96 \$7,269.88	\$61,988.66 \$76,144.90	\$99,208.54	\$23,063.64	7.328	76.752	23.248
Group: 05002000 - 05002999	SUPPLIES					•			
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$8,545.91	\$292.95	\$9,310.36	\$1,500.00 \$10,045.91	(\$7,810.36) \$735.55	2.916	92.678	7.322
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$12,813.77	\$34,942.93	\$15,000.00	(\$19,942.93)	85.425	0.000	0.000
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$383.01	\$2,485.52	\$5,000.00	\$2,514.48	7.660	49.710	50.290
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$768.54	\$5,114.40	\$7,000.00	\$1,885.60	10.979	73.063	26.937
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000 - 05002029 SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group Totals:	\$0.00 \$0.00	\$0.00 \$8,545.91	\$14,258.27	\$51,997.46	\$32,500.00 \$41,045.91	(\$19,497.46) (\$10,951.55)	34.737	126.681	-26.681
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES							
1000 - 05003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$38.98	\$419.37	\$750.00	\$330.63	5.197	55.916	44.084
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$87.55	\$1,376.22	\$2,500.00	\$1,123.78	3.502	55.049	44.951
1000 - 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$198.46	\$920.10	\$2,000.00	\$1,079.90	9.923	46.005	53.995
1000 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100				Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003 1000 - 050030		OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$585.95	\$6,589.40	\$6,000.00				
UTILITIES - E		\$0.00 \$0.00	\$0.00 \$0.00	φυου.9υ	φ0,569.40	φο,υυυ.υυ	(\$589.40)	9.766	0.000	0.000
1000 - 050030 UTILITIES - G	AS	\$0.00 \$0.00	\$0.00 \$0.00	\$5.93	\$182.17	\$350.00	\$167.83	1.694	52.049	47.951
1000 - 050030 LEASE MACH)73 HNERY & EQUIP(INCL COP)	\$0.00 Y \$0.00	\$0.00 \$0.00	\$27.13	\$298.43	\$600.00	\$301.57	4.522	49.738	50.262
1000 - 050030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 050030 MEALS & LOI		\$0.00 \$0.00	\$0.00 \$0.00	\$769.17	\$1,756.85	\$1,750.00	(\$6.85)	43.953	0.000	0.000
1000 - 050031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000 - 050031 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$755.00	\$1,500.00	\$745.00	0.000	50.333	49.667
1000 - 050031 COMP SOFT\	102 WARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$3,509.20	\$6,000.00	\$2,490.80	0.189	58.487	41.513
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,724.51	\$23,959.02	\$34,412.28	\$10,453.26	5.011	69.623	30.377
Group: 05004	4000 - 05004999	CAPITAL OUTLAY								
1000 - 050040 MACHINERY	004 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,286.92)	(\$14,156.24)	\$21,965.74	\$137,945.14	\$171,120.82	\$19,019.44			
OFFICE OF E	MERG MANAGEMENT	\$0.00	\$8,545.91	\$23,252.66	\$152,101.38	\$179,666.73	\$27,565.35	12.942	84.658	15.342
Fund: 100				Office: 0800	VETERANS SER	VICE				
Group: 08000 1000 - 080010		PERSONAL SERV (\$36.33)	(\$399.64)	\$7.241.86	\$72.981.61	\$89.896.37				
SALARIES	JO 1	\$0.00	\$0.00	\$7,241.00	\$73,381.25	ψ09,090.31	\$16,515.12	8.096	81.629	18.371
1000 - 080010 SOCIAL SEC	006 JRITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$722.49	\$5,465.90	\$6,877.07	\$1,411.17	10.506	79.480	20.520
1000 - 080010 RETIREMENT	007	\$0.00 \$0.00	\$0.00 \$0.00	\$1,475.43	\$11,217.24	\$13,772.12	\$2,554.88	10.713	81.449	18.551
1000 - 080010 HEALTH INSU	009 JRANCE MATCH	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$3.19 \$414.47	\$28.04 \$4,552.12	\$10,010.60	\$5,458.48	4.140	45.473	54.527
1000 - 080010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000- 080010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 080010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL S	Group Totals:	(\$447.61) \$0.00	(\$4,923.72) \$0.00	\$9,442.97 \$9,890.58	\$89,840.84 \$94,764.56	\$121,481.98	\$26,717.42	8.142	78.007	21.993
Group: 08002	2000 - 08002999	SUPPLIES								

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 080020	COUNTY GENERAL 00 - 08002999	SUPPLIES		Office: 0800	VETERANS SER	VICE				
1000 - 0800200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$957.28	\$1,500.00	\$542.72	0.000	63.819	36.181
1000 - 08002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$227.85	\$2,222.13	\$1,500.00	(\$722.13)	15.190	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$227.85	\$3,179.41	\$3,000.00	(\$179.41)	7.595	105.980	-5.980
Group: 080030	00 - 08003999	OTHER SERVICE	S & CHARGES				· · · · · · · · · · · · · · · · · · ·			
1000 - 08003020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$10.58	\$493.70	\$900.00	\$406.30	1.176	54.856	45.144
1000 - 0800302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.64	\$1,014.34	\$1,000.00	(\$14.34)	9.264	0.000	0.000
1000 - 08003023 INTERNET CON	INECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$453.53	\$600.00	\$146.47	6.872	75.588	24.412
1000 - 08003030 TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$65.52	\$334.88	\$1,000.00	\$665.12	6.552	33.488	66.512
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIAB	ILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$85.19	\$1,410.05	\$1,950.00	\$539.95	4.369	72.310	27.690
1000 - 0800306 UTILITIES - GAS	S	\$0.00 \$0.00	\$0.00 \$0.00	\$26.83	\$329.84	\$300.00	(\$29.84)	8.943	0.000	0.000
	IERY & EQUIP (INCL COP		\$0.00 \$0.00	\$88.04	\$928.31	\$125.00	(\$803.31)	70.432	0.000	0.000
1000 - 08003090 DUES, MEMBER	RSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODG	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000 - 08003101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68 	\$1,122.05	\$1,500.00	\$377.95	1.512	74.803	25.197
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$432.71	\$7,431.94	\$10,194.77	\$2,762.83	4.244	72.900	27.100
1000 0800 VETERANS SER	Office Totals:	(\$447.61) \$0.00	(\$4,923.72) \$0.00	\$10,103.53 \$10,551,14	\$100,452.19 \$105,375.91	\$134,676.75	\$29.300.84	7.834	78.244	21.756
Fund: 1000		+0.00	+0.30	Office: 0801	,,.	SION OFFICE	+			

Group: 08013000 - 08013999 **OTHER SERVICES & CHARGES** 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000				Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 08013		OTHER SERVICE								
1000 - 0801300 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00	25.000	100.000	0.000
1000 - 0801302 TELEPHONE 8	20 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$968.26	\$1,100.00	\$131.74	1.923	88.024	11.976
1000 - 0801302 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$175.10	\$1,922.60	\$2,000.00	\$77.40	8.755	96.130	3.870
1000- 080130		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000 - 0801306 UTILITIES - EL	60	\$0.00 \$0.00	\$0.00 \$0.00	\$348.70	\$4,451.51	\$5,720.00	\$1,268.49	6.096	77.824	22.176
1000 - 0801310 OTHER MISCE	00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
01112111111002	Group Totals:	\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02	Ψ10.00	0.000	0.000	100.000
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00	ψ30,3 44 .93	ψ129, 1 30.33	ψ130,32 4 .02	\$1,487.63	23.330	98.864	1.136
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02	4			
COUNTY EXTE	ENSION OFFICE	\$0.00	\$0.00				\$1,487.63	23.330	98.864	1.136
Fund: 1000				Office: 0802	PAUPERS AND W	ELFARE				
Group: 08023		OTHER SERVICE								
1000 - 0802309 PAUPERS ANI	95 D WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
	Group Totals:	\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00				
	CES & CHARGES	\$0.00	\$0.00				\$3,755.00	4.000	62.450	37.550
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00	*** 755.00	4 000	00.450	07.550
PAUPERS AND		\$0.00	\$0.00				\$3,755.00	4.000	62.450	37.550
Fund: 1000				Office: 0804	CONSOLIDATED	YOUTH SERVICES				
Group: 08043		OTHER SERVICE		** **		*				
1000 - 0804300 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSOLIDATI	ED YOUTH SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0805	SENIOR CITIZENS	3				
Group: 08053		OTHER SERVICE	S & CHARGES							
1000 - 0805300 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	CES & CHARGES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0805 SENIOR CITIZ	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	COUNTY GENERAL		¥5.30	Office: 0808	DISABLED AMER		+=,000.00			

Fund: 1000 COUNTY GENERAL

Group: 08083000 - 08083999 OTHER SERVICES & CHARGES

2023 **Budget Detail Report**

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1	1000 COUNTY GENERAL			Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 08		OTHER SERVICE								
1000 - 080	083009 ROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTTLETT		,		£0.00	* F 000 00	#F 000 00	ψ0.00	0.000	100.000	0.000
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	808 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	ψ0.00	0.000	100.000	0.000
	D AMERICAN VETERENS	\$0.00	\$0.00	40.00	40,000.00	40,000.00	\$0.00	0.000	100.000	0.000
Fund: 1	1000 COUNTY GENERAL			Office: 8888	INTERFUND TRA	NSFER				
Group: 88		TRANSFERS		CC						
1000 - 888	389999	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
TDANCEE	Group Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
TRANSFE		\$0.00	\$0.00		(\$38,782.44)	***	\$38,782.44	0.000	0.000	100.000
	888 Office Totals: ND TRANSFER	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
	Fund Totals:	(\$123,444.94)	(\$1,329,861.74)	\$1.477.085.55	\$16,094,523.49	\$19,675,494.57	\$2,251,109.34	0.000	0.000	100.000
1000 COUNTY (\$0.00	\$5,104,993.72	\$1,477,000.53 \$1.600.530.49	\$17,424,385.23	\$24,780,488.29	\$7,356,103.06	6.459	70.315	29.685
	4000		++,+++,++++++++++++++++++++++++++++++++	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,	. , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fund: 1 Group: 03	1002 EMPLOYEE INSURA 3000100 - 03001999	ANCE FUND PERSONAL SER'	VICES	Office: 0300	COUNTY HEALTH	1				
1002 - 030		\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,357,934.00				
	NSURANCE MATCH	\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)	Ψ2,007,004.00	32,474,951.67	0.000	0.000	100.000
	Group Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,357,934.00				
PERSONA	AL SERVICES	\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)		\$2,474,951.67	-1.826	-4.963	104.963
Group: 03		OTHER SERVICE	S & CHARGES							
1002 - 030	003054 UNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
OTTLING		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	£0.00	\$0.00	¢45,000,00	ψ43,000.00	0.000	0.000	100.000
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
	300 Office Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00	ψ-το,σσσ.σσ	0.000	0.000	100.000
COUNTY		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)	42 , 102,00 1100	\$2,519,951.67	-1.792	-4.870	104.870
Fund: 1	1002 EMPLOYEE INSURA	ANCE FUND	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88		TRANSFERS		Office: 0000	INTERCORD TRA	NOI LIKO				
1002 - 888	389999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
	ND TRANSFERS	\$0.00	\$0.00	*404.070.07	\$4.704.000.00	*** 400 004 00	\$0.00	0.000	0.000	100.000
1002 FMPLOYE	Fund Totals: EE INSURANCE FUND	\$168,036.45 \$0.00	\$1,841,710.76 \$0.00	\$124,970.07 (\$43,066.38)	\$1,724,693.09 (\$117,017.67)	\$2,402,934.00	\$2,519,951.67	-1.792	-4.870	104.870
		•	φυ.υυ	· · · · · ·	, ,		Ψ2,019,301.07	-1.132	- - 010	104.070
Fund: 1	1005 CORONAVIRUS RE	LIEF FUND		Office: 8888	FUND TO FUND T	TRANSFERS				

l ino Itom	Decembrion	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD % Used	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Usea	Used	Left
Fund: 100 Group: 8888		TRANSFERS		Office: 8888	FUND TO FUND	IRANSFERS				
1005 - 88889		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	JND TRANSFERS	\$0.00	\$0.00	ψ0.00	\$79,466.10	Ψ0.00	(\$79,466.10)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 8888	8 Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FU	JND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIE	RUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Fund: 10	06 ARPA REVENUE REF	PLACEMENT FUND		Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888		TRANSFERS								
1006 - 88889		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
INTERFUND	TRANSFERS	*	, , , , , , , , , , , , , , , , , , , ,	40.00			\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	0.000	0.000	
	NUE REPLACEMENT FUND	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
Fund: 10	07 LOCAL ASSISTANCE	AND TRIBAL CON	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
Group: 0110		SUPPLIES	OIOTENOT	Office. 0110	OKAN TO-IN-AID	(OI LO ICLY)				
1007 - 01162	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL S		\$0.00	\$0.00		40.00	475.000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162 SMALL FOU	2002 IIPMENT (LESS THAN CAPIT <i>I</i>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	ψ. σ,σσσ.σσ	0.000	0.000	
SUPPLIES	Group rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψου,σου.σο	\$80,000.00	0.000	0.000	100.000
Group: 0110	63000 - 01163999	OTHER SERVICES	S & CHARGES							
1007 - 01163	3009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	DFESSIONAL SERVICES	\$0.00	\$0.00			***	\$5,000.00	0.000	0.000	100.000
1007 - 01163 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	**,*****			
COMP SOFT	TWARE, SUPPORT/MAINT	\$0.00	\$0.00		·		\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	VICES & CHARGES	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1007 0110		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	#400 000 <u>00</u>	0.000	0.000	400.000
GRANTS-IN-	AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 10			ISISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 8888		TRANSFERS	ድር ርር	¢ 0.00	# 0.00	ድ ስ ሰር				
1007 - 88889 INTERFUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		·	•				•			

Month: 11 Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1007 I	LOCAL ASSISTANCE	AND TRIBAL CO	NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889990	- 88889999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN		\$0.00	\$0.00	****		****	\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	£400 000 00	0.000	0.000	400.000
LUCAL ASSISTAN	ICE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
	AWIN INFRASTRUCT			Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
Group: 05002000	- 05002999	SUPPLIES	* 0.00	A 0.00	40.00	\$10.05				
1888 - 05002001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888 - 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	·			
SMALL EQUIPMEN	NT	\$0.00	\$0.00				\$9,430.00	0.000	0.000	100.000
011001150	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.35				
SUPPLIES		\$0.00	\$0.00				\$9,440.35	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICE		#0.00	#0.00	ФГ 000 00				
1888 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
OTHER MISCELLA 1888 - 05003102	ANEOUS	\$0.00	\$0.00 \$0.00	#0.00	#0.00	ФГО 000 00	\$10,000.00	0.000	0.000	100.000
	E /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
OTHER SERVICES	•	\$0.00	\$0.00	40.00	V	400,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000	- 05004999	CAPITAL OUTLA	Υ							
1888 - 05004004	FOLUDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	45.000.00	0.000	0.000	400.000
MACHINERY AND		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	#5 000 00	0.000	0.000	400.000
1888 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$5,000.00	0.000	0.000	100.000
	ATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$79, 44 0.33	\$79,440.35	0.000	0.000	100.000
		·	+ + + + + + + + + + + + + + + + + + + 	Office: 0000	ELIND TO ELIND	TDANGEEDS	Ţ. J, I 1010J			
Group: 88889990	AWIN INFRASTRUCT)	TRANSFERS		Office: 8888	FUND TO FUND	INANSFERS				
1888 - 88889999	- 0000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND T	RANSFERS	\$0.00	\$0.00			, , , , ,	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.05	0.000	0.000	400 000
FUND TO FUND TI		\$0.00	\$0.00	***	***	A=0 110 0=	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
AVVIN INFRASTRU	OUNE FUND	φυ.υυ	φυ.υυ				₹₹₹₹₩₩₩	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892	CAPITAL ACCOUNT F		- фр. ор.	Office: 0127		(GENERAL REVI	ENUE)			
Group: 01272000	- 01272999	SUPPLIES				•	,			
	NT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892 - 01272020 BUILDING MATER	IAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND E	LECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,168.20	\$125,000.00	\$109,831.80	0.000	12.135	87.865
Group: 01273000	- 01273999	OTHER SERVICES	& CHARGES				,			
1892 - 01273004 ENGINEERING & A	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$10,920.00	\$549,711.63	\$500,000.00	(\$49,711.63)	2.184	0.000	0.000
1892 - 01273005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892 - 01273040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,920.00	\$552,761.63	\$660,500.00	\$107,738.37	1.653	83.688	16.312
Group: 01274000	- 01274999	CAPITAL OUTLAY	<u> </u>				. ,			
1892 - 01274002 BUILDINGS AND I		\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$2,406,664.04	\$100.00 \$1,200,100.00	2,406,564.04) 1,206,564.04)	0.000	0.000	0.000
1892 - 01274003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$979,958.00	\$1,310,306.00	\$6,464,400.00	35,154,094.00	15.159	20.270	79.730
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$979,958.00	\$3,716,970.04	\$6,564,500.00 \$7,764,500.00	\$2,847,529.96 \$4,047,529.96	12.621	47.871	52.129
1892 0127	Office Totals:	\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
CONSTRUCTION (GENERAL REVENU	\$0.00	\$1,200,000.00	·		\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
	CAPITAL ACCOUNT F			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	40.00	40.00	40.00	40.00				
1892 - 88889999 INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892 Fund Totals: CAPITAL ACCOUNT FUND	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00 \$8,550,000.00	\$3,065,100.13 \$4,265,100.13	11.589	50.116	49.884
Fund: 2000 COUNTY ROAD DEPA Group: 02000100 - 02001999	RTMENT FUND PERSONAL SER	VICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02001001 SALARIES	(\$5,714.29) \$0.00	(\$64,200.87) \$0.00	\$209,800.72 \$215,515.01	\$2,147,362.63 \$2,211,563.50	\$2,703,924.41	\$492,360.91	7.970	81.791	18.209
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$20,721.48	\$162,000.97	\$208,380.22	\$46,379.25	9.944	77.743	22.257
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$42,970.42	\$340,101.56	\$414,241.22	\$74,139.66	10.373	82.102	17.898
2000 - 02001009 HEALTH INSURANCE MATCH	(\$24,588.80) \$0.00	(\$269,518.32) \$0.00	\$102.29 \$24,691.09	\$1,005.53 \$270,523.85	\$353,424.62	\$82,900.77	6.986	76.544	23.456
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,184.90	\$16,992.00	\$15,807.10	0.000	6.973	93.027
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$650.00	\$3,400.00	\$2,750.00	1.471	19.118	80.882
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$30,303.09) \$0.00	(\$333,719.19) \$0.00	\$273,644.91 \$303,948.00	\$2,757,481.10 \$3,091,200.29	\$3,820,404.94	\$729,204.65	7.956	80.913	19.087
•	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,484.63	\$12,411.93	\$10,000.00	(\$2,411.93)	14.846	0.000	0.000
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,207.76	\$2,392.57	\$10,000.00	\$7,607.43	12.078	23.926	76.074
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,807.82	\$21,517.88	\$15,000.00	(\$6,517.88)	18.719	0.000	0.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,988.40	\$27,431.92	\$25,000.00	(\$2,431.92)	15.954	0.000	0.000
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$46,702.77	\$500,710.74	\$600,000.00	\$99,289.26	7.784	83.452	16.548
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,338.00	\$95,791.92	\$110,000.00	\$14,208.08	16.671	87.084	12.916
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$119.35	\$4,266.22	\$4,000.00	(\$266.22)	2.984	0.000	0.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$38,212.09	\$458,984.03	\$300,000.00	(\$158,984.03)	12.737	0.000	0.000
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00 \$3,210,000.00	1,271,828.50) (\$256,828.50)	0.000	0.000	0.000
2000- 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$471,190.83	\$877,052.35	\$975,000.00	\$97,947.65	48.327	89.954	10.046

Line Item Description	Month to Date Transfers on Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ROAD DEPARTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02002000 - 02002 2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$9,114.00	\$95,089.22	\$100,000.00	\$4,910.78	9.114	95.089	4.911
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$39,360.65	\$239,647.10	\$375,000.00	\$135,352.90	10.496	63.906	36.094
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$6,070.78	\$80,490.50	\$50,000.00	(\$30,490.50)	12.142	0.000	0.000
2000 - 02002031 BRIDGES & STEEL	(\$33,817.28) \$0.00	(\$33,817.28) \$0.00	\$1,890.73 \$35,708.01	\$52,692.65 \$86,509.93	\$65,955.98	(\$20,553.95)	54.139	0.000	0.000
Group	Totals: (\$33,817.28) \$0.00	(\$33,817.28) \$1,015,000.00	\$640,487.81 \$674,305.09	\$5,937,800.87 \$5,971,618.15	\$4,849,955.98 \$5,864,955.98	(\$1,121,662.17) (\$106,662.17)	11.497	101.819	-1.819
Group: 02003000 - 02003	· · · · · · · · · · · · · · · · · · ·	 	. ,	. , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+100,00=111)			
2000 - 02003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING & INSPECTIO	\$0.00 NS \$0.00	\$0.00 \$0.00	\$0.00	\$27,938.82	\$15,000.00	(\$12,938.82)	0.000	0.000	0.000
2000 - 02003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009 OTHER PROFESSIONAL SEF	\$0.00 RVICES \$0.00	\$0.00 \$0.00	\$420.73	\$2,828.03	\$10,000.00	\$7,171.97	4.207	28.280	71.720
2000 - 02003020 TELEPHONE & FAX-LANDLIN	\$0.00 IE \$0.00	\$0.00 \$0.00	\$31.73	\$1,927.06	\$2,300.00	\$372.94	1.380	83.785	16.215
2000 - 02003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$520.21	\$5,713.56	\$4,500.00	(\$1,213.56)	11.560	0.000	0.000
2000 - 02003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$193.23	\$1,715.73	\$5,000.00	\$3,284.27	3.865	34.315	65.685
2000 - 02003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$51.30	\$51.30	\$500.00	\$448.70	10.260	10.260	89.740
2000 - 02003040 ADVERTISING & PUBLICATION	\$0.00 DNS \$0.00	\$0.00 \$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
2000 - 02003052 FIRE & EXTENDED COVERA	\$0.00 GE \$0.00	\$0.00 \$0.00	\$1,125.08	\$14,981.83	\$13,856.75	(\$1,125.08)	8.119	0.000	0.000
2000 - 02003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$150.10	\$81,665.35	\$85,670.00	\$4,004.65	0.175	95.325	4.675
2000 - 02003055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,985.41	\$14,380.84	\$14,000.00	(\$380.84)	14.182	0.000	0.000
2000 - 02003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$450.37	\$13,846.52	\$15,000.00	\$1,153.48	3.002	92.310	7.690
2000 - 02003062 UTILITIES -WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$1,971.62	\$2,000.00	\$28.38	5.439	98.581	1.419

Fund: 200 COUNTY ROAD DEPARTMENT FUND OTHER SERVICES & CHARGES 2000. D00030909 OTHER SERVICES & CHARGES 2000. D00030000 020030999 OTHER SERVICES & CHARGES 2000. D00030000 200030999 OTHER SERVICES & CHARGES 2000. D00030000 2000. 200030990 2000. D00030000 2000. D000300000 2000. D0003000000 2000. D000300000 2000. D0003000000 2000. D00030000000 2000. D0003000000000000000000000000000000	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Control Cont		<u> </u>		Appropriations	<u> </u>				USeu	USeu	Leit
2000-02003093 0.000 \$0.000 \$233 07 \$2,754.53 \$2,400.00 \$(\$34.53) 9,71 0.000 0.000 2000-02003073 \$0.000 \$0.000 \$0.000 \$80.000				S & CHARGES	Office: 0200	ROAD DEPARTIV	IENT (SPECIAL R	EV)			
2000 2003073 50.00 \$0.00 \$88.67 \$4.20123 \$9.000.00 \$4.786.77 0.652 46.580 \$5.320 2000 2000.0203094 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$200.	•				\$233.07	\$2,754.53	\$2,400.00				
LEASE MACHINERY & EQUIP(INCL COPY \$0.00					·	. ,	. ,	(\$354.53)	9.711	0.000	0.000
Médic 8 LÓCIGING \$0.00 \$0.000 \$					\$58.67	\$4,201.23	\$9,000.00	\$4,798.77	0.652	46.680	53.320
Company Comp		="			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
TRAINING & BUUCATION \$0.00 \$0.00 \$0.00 \$1.000 \$2.59.10 \$0.00 \$74.990 \$1.000 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$74.990 \$2.59.10 \$0.00 \$0.00 \$0.000					\$932.80	\$42,179.41	\$30,000.00	(\$12,179.41)	3.109	0.000	0.000
2000-02003102	2000 - 02003101				\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
Color Colo					\$11,601.02	\$30,884.55	\$22,000.00	(\$8,884.55)	52.732	0.000	0.000
Carrier Carr		Group Totals:	\$0.00	\$0.00	\$17,862.49	\$286,093.28	\$275,947.30	,			
2000 22004002 50.00 50	OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	. ,	. ,		(\$10,145.98)	6.473	103.677	-3.677
BUILDINGS AND IMPROVEMENTS \$0.00	Group: 020040	00 - 02004999	CAPITAL OUTLA	Υ							
Michiest Street Than Bullding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.				\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
MACHINERY AND EQUIPMENT (Two moto \$0.00 \$600,000.00 \$0.00 \$340,975.00 \$400,000.00 \$388,748.48 0.00 66.830 33.170					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
VEHICLES					\$0.00	\$785,251.52			0.000	66.830	33.170
COUNTY MATCH ADVANCE \$0.00 \$0.00 \$0.00 \$0.00 \$1,166,401.31 \$1,115,020.00 \$5,1831.31 \$1,115,020.00 \$5,1831.31 \$1,115,020.00 \$1,115,020.		5			\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
CAPITAL OUTLAY					\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
2000 0200 Office Totals: (\$64,120.37) (\$367,536.47) \$931,995.21 \$10,147,776.56 \$10,061,328.22 (\$453,984.81) ROAD DEPARTMENT (SPECIAL REV) \$0.00 \$1,615,000.00 \$996,115.58 \$10,515,313.03 \$11,676,328.22 \$1,161,015.19 8.531 90.057 9.943		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,166,401.31	\$1,115,020.00	(\$51,381.31)			
ROAD DEPARTMENT (SPECIAL REV) \$0.00 \$1,615,000.00 \$996,115.58 \$10,515,313.03 \$11,676,328.22 \$1,161,015.19 8.531 90.057 9.943	CAPITAL OUTLA	AY	\$0.00	\$600,000.00			\$1,715,020.00	\$548,618.69	0.000	68.011	31.989
Fund: 2000 COUNTY ROAD DEPARTMENT FUND Group: 88889990 - 88889999			· · · · · · · · · · · · · · · · · · ·	, ,							
Croup: 88889990 - 88889999 S0.00 \$18,689.19 \$0.00 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$0.00 \$18,689.19 \$1	ROAD DEPARTI	,	•	\$1,615,000.00	\$996,115.58	\$10,515,313.03	\$11,676,328.22	\$1,161,015.19	8.531	90.057	9.943
\$2000 - 88889999					Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS \$0.00 \$0.00 \$0.00 \$18,689.19 \$18,689.19 0.000 0.000 100.000 2000 8888 Office Totals: \$0.00 \$18,689.19 \$0.00 \$0.00 \$0.00 \$18,689.19 \$0.00	2000 - 88889999)			\$0.00		\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 Office Totals: \$0.00 \$18,689.19 \$0.00 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.00 \$18,689.19 \$0.00 \$0.		Group Totals:	\$0.00	\$18,689.19	\$0.00	•	\$0.00				
INTERFUND TRANSFER \$0.00 \$0.00 (\$18,689.19) \$18,689.19 0.000 0.000 100.000 2000 Fund Totals: (\$64,120.37) (\$348,847.28) \$931,995.21 \$10,147,776.56 \$10,061,328.22 (\$435,295.62) COUNTY ROAD DEPARTMENT FUND \$0.00 \$1,615,000.00 \$996,115.58 \$10,496,623.84 \$11,676,328.22 \$1,179,704.38 8.531 89.897 10.103 Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND Office: 0200 SPECIAL MOTOR FUEL TAX Group: 02002000 - 02002999 SUPPLIES 2003 - 02002024 \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00			\$0.00			(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000 Fund Totals: (\$64,120.37) (\$348,847.28) \$931,995.21 \$10,147,776.56 \$10,061,328.22 (\$435,295.62) COUNTY ROAD DEPARTMENT FUND \$0.00 \$1,615,000.00 \$996,115.58 \$10,496,623.84 \$11,676,328.22 \$1,179,704.38 8.531 89.897 10.103 Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND Office: 0200 SPECIAL MOTOR FUEL TAX Group: 02002000 - 02002999 SUPPLIES 2003 - 02002024 \$0.00 \$0.00 \$228,825.94 \$305,000.00					\$0.00		\$0.00	\$18 689 19	0.000	0.000	100 000
COUNTY ROAD DEPARTMENT FUND \$0.00 \$1,615,000.00 \$996,115.58 \$10,496,623.84 \$11,676,328.22 \$1,179,704.38 8.531 89.897 10.103 Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND Group: 02002000 - 02002999 SUPPLIES 2003 - 02002024 \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00			·	• • • • • •	\$931 995 21		\$10 061 328 22		5.000	0.000	100.000
Group: 02002000 - 02002999 SUPPLIES 2003 - 02002024 \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00			***					* * * * * * * * * * * * * * * * * * * *	8.531	89.897	10.103
2003 - 02002024 \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00					Office: 0200	SPECIAL MOTOR	R FUEL TAX				
MAINT & SERVICE CONTRACTS \$0.00 \$0.00 \$0.00 \$76,174.06 0.000 75.025 24.975	2003 - 02002024	Į.		\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date			0: :: 10		MTD	YTD	0/
_ine Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 2003 Group: 0200200	ADDITIONAL MOTOR 0 - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
2003 0200 SPECIAL MOTOR	Office Totals: R FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: 2003 Group: 8888999	ADDITIONAL MOTOR 0 - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MO	Fund Totals: TOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: 2997 Group: 0200200	FY24 STATE HAZARD 0 - 02002999	MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2997 - 02002001	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
2997 - 02002002 SMALL EQUIPTM	IENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$1,000.00	\$586.08	\$586.08	\$0.00 \$1,000.00	(<mark>\$586.08</mark>) \$413.92	58.608	58.608	41.392
2997 - 02002026 CULVERT AND P	IPE	\$0.00 \$0.00	\$0.00 \$45,000.00	\$50,127.00	\$50,127.00	\$0.00 \$45,000.00	(\$50,127.00) (\$5,127.00)	0.000	0.000	0.000
2997 - 02002027 GRAVEL, DIRT, A	AND SAND	\$0.00 \$0.00	\$0.00 \$10,000.00	\$2,384.40	\$2,384.40	\$0.00 \$10,000.00	(\$2,384.40) \$7,615.60	23.844	23.844	76.156
2997 - 02002030 CONCRETE		\$33,817.28 \$0.00	\$33,817.28 \$20,000.00	\$37,593.54 \$3,776.26	\$37,593.54 \$3,776.26	\$0.00 \$20,000.00	(\$3,776.26) \$16,223.74	18.881	18.881	81.119
SUPPLIES	Group Totals:	\$33,817.28 \$0.00	\$33,817.28 \$86,000.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$86,000.00	(\$56,873.74) \$29,126.26	66.132	66.132	33.868
Group: 0200300 2997 - 02003004 ENGINEERING &		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$275.00	\$0.00	\$0.00	\$0.00 \$275.00	\$0.00 \$275.00	0.000	0.000	100.000
2997 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2997 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00	\$0.00	\$0.00 \$25.00	\$0.00 \$25.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$1,300.00	\$0.00	\$0.00	\$0.00 \$1,300.00	\$0.00 \$1,300.00	0.000	0.000	100.000
2997 0200 INSTALLING BOX	Office Totals: CCULVERT	\$33,817.28 \$0.00	\$33,817.28 \$87,300.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	65.147	65.147	34.853
und: 2997	FY24 STATE HAZARD	MITIGATION GRA	ANT	Office: 8888	INTERFUND TRA	ANSFERS				

Group: 88889990 - 88889999 **TRANSFERS**

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Francis difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2997 Group: 8888999	FY24 STATE HAZARD 0 - 88889999	MITIGATION GRATERS	ANT	Office: 8888	INTERFUND TRA	NSFERS				
2997 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRA	Fund Totals:	\$0.00 \$33,817.28	\$0.00 \$33,817.28	\$90,691.02	\$90,691.02	\$0.00	\$0.00 (\$56,873.74)	0.000	0.000	100.000
	ARD MITIGATION GRA	\$0.00	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.853
Fund: 2998	CROWLEY'S RIDGE G	RAVEL TRAIL TA	AP GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
Group: 0200200 2998 - 02002001	0 - 02002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	LIES(CONSUMED OR ALT	\$0.00 \$0.00	\$0.00	#0.00	#0.00	¢47,000,00	\$5,000.00	0.000	0.000	100.000
	ENT(LESS THAN CAPITAL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, A	AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 0200300	0 - 02003999	OTHER SERVICE	<u> </u>				\$120,000.00	0.000	0.000	1001000
2998 - 02003004 ENGINEERING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 0200400	0 - 02004999	CAPITAL OUTLA								
2998 - 02004004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 ROAD DEPT (SPI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
	CROWLEY'S RIDGE G	,		Office: 8888	INTERFUND TRA	NSFERS	Ţ	2.000	=	
Group: 8888999		TRANSFERS								
2998 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		+5.50	+5.56				+0.00			

		%	%
Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual E	Balance Used	Used	Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT Office: 8888 INTERFUND TRANSFERS 2998 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00			
2990 8886 Office rotals. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.000	0.000	100.000
2998 Fund Totals: \$0.00 \$0.00 \$0.00 \$3,500.00 \$197,500.00	¥ 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5		
	,000.00 0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT Office: 0200 INSTALLING BOX CULVERT			
Group: 02002000 - 02002999 SUPPLIES			
2999 - 02002001 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5 GENERAL SUPPLIES \$0.00 \$0.00 \$5	,000.00 0.000,	0.000	100.000
2999 - 02002002 \$0.00 \$0.00 \$0.00 \$1,000.00	,000.00 0.000	0.000	100.000
	,000.00 0.000	0.000	100.000
2999 - 02002026 \$0.00 \$0.00 \$0.00 \$0.00 \$26,166.75 CULVERT AND PIPE \$0.00 \$0.00 \$26.166.75	,166.75 0.000	0.000	100.000
2999 - 02002027 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 GRAVEL, DIRT, AND SAND \$0.00 \$0.00 \$10,000.00	,000.00 0.000	0.000	100.000
2999 - 02002030 \$0.00 \$0.00 \$0.00 \$5,000.00	,000.00 0.000	0.000	100.000
	,000.00 0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$47,166.75			
	,166.75 0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES 2999 - 02003004 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00			
	500.00 0.000	0.000	100.000
2999 - 02003009 \$0.00 \$0.00 \$0.00 \$1,000.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$1,000.00	,000.00 0.000	0.000	100.000
2999 - 02003100 \$0.00 \$0.00 \$0.00 \$10.00	,	0.000	
OTHER MISCELLANEOUS \$0.00 \$0.00	\$10.00 0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,510.00			
	,510.00 0.000	0.000	100.000
2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,676.75 INSTALLING BOX CULVERT \$0.00 \$0.00 \$48	,676.75 0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT Office: 8888 INTERFUND TRANSFERS	,		
Group: 88889990 - 88889999 TRANSFERS			
2999 - 88889999 \$0.00 (\$18.681.06) \$0.00 \$0.00 \$0.00	004.00\ 0.000	0.000	400,000
	681.06) 0.000	0.000	100.000
Group Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$18,681.06 (\$18.	681.06) 0.000	0.000	100.000
2999 8888 Office Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$0.00	,		
	681.06) 0.000	0.000	100.000
2999 Fund Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$48,676.75			
FY23 STATE HAZARD MITIGATION GR# \$0.00 \$0.00 \$18,681.06 \$29	,995.69 0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND Group: 01030100 - 01031999 PERSONAL SERVICES Office: 0103 TREASURER (SPECIAL REV)(21-6-302)			
3000 - 01031001 (\$36.33) (\$399.63) \$5,006.69 \$51,133.27 \$55,867.93	,335.03 9.027	92.241	7.759

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	COUNTY TREASURER	<u> </u>		Office: 0103		PECIAL REV)(21-6		USEU	USEU	Leit
Group: 010301		PERSONAL SER		Office. 0103	TREASURER (SP	LCIAL INLV)(21-0	-302)			
3000 - 01031002		\$0.00 \$0.00	\$0.00 \$0.00	\$96.00	\$752.00	\$2,500.00	\$1,748.00	3.840	30.080	69.920
3000 - 01031006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$478.99	\$3,766.60	\$4,465.15	\$698.55	10.727	84.356	15.644
3000 - 01031007 RETIREMENT N	7	\$0.00 \$0.00	\$0.00 \$0.00	\$987.21	\$7,897.81	\$8,558.97	\$661.16	11.534	92.275	7.725
3000 - 01031009 HEALTH INSUR		(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$1.93 \$413.21	\$19.30 \$4,543.38	\$5,005.24	\$461.86	8.256	90.772	9.228
3000 - 01031010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000 - 01031011 UNEMPLOYMEN	I NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.82	\$288.00	\$265.18	0.000	7.924	92.076
3000- 01031012		\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
3000- 01031017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SEI	Group Totals:	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,620.82 \$7,068.43	\$63,724.96 \$68,648.67	\$76,824.18	\$8,175.51	9.201	89.358	10.642
Group: 010320	00 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$2,500.00	\$2,277.40	0.000	8.904	91.096
3000 - 01032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	04.425
Group: 010330	00 - 01033999 (OTHER SERVICE					\$3,777.4U	0.000	5.565	94.435
3000 - 01033020 TELEPHONE &)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 0103302° POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.36	\$750.00	\$142.64	0.000	80.981	19.019
3000 - 01033040 ADVERTISING) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000- 01033094 MEALS & LODO	=	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,120.39	\$2,200.00	\$1,079.61	0.000	50.927	49.073
3000 - 01033100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 01033101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000
3000 - 01033102 COMP SOFTWA	2 ARE, SUPPORT/MAINT/RE(\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$45.36	\$1,500.00	\$1,454.64	0.756	3.024	96.976
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$3,098.11	\$9,060.00	\$5,961.89	0.125	34.195	65.805

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	COUNTY TREASURE			Office: 0103	•	PECIAL REV)(21-6	-302)			
3000 0103	Office Totals: SPECIAL REV)(21-6-30;	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,632.16 \$7.079.77	\$67,045.67 \$71,969.38	\$89,884.18	\$17,914.80	7.877	80.069	19.931
Fund: 3000	COUNTY TREASURE	,,,,,,	,	Office: 8888	INTERFUND TRA	NGEED	ψ17,314.00	7.077	00.003	13.331
Group: 888899		TRANSFERS	OND	Office. 0000	INTERCORD TRA	MOI LIX				
3000 - 8888999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFORD II	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
TRANSFERS	Group rotais.	\$0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00		***	***	\$0.00	0.000	0.000	100.000
3000 COUNTY TREA	Fund Totals: SURER AUTOMATION F	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,632.16 \$7,079.77	\$67,045.67 \$71,969.38	\$89,884.18	\$17,914.80	7.877	80.069	19.931
		<u> </u>	•	•	• •	CTOD (CDECIAL	. ,			10.001
Fund: 3001 Group: 010401	COUNTY COLLECTO 100 - 01041999	PERSONAL SER		Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 0104100 SALARIES		(\$419.37) \$0.00	(\$4,972.78) \$0.00	\$19,516.12 \$19,935.49	\$201,757.49 \$206,730.27	\$228,532.39	\$21,802.12	8.723	90.460	9.540
3001 - 0104100 DEPUTY CLER	2 K (PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,136.50	\$14,400.00	\$7,263.50	0.000	49.559	50.441
3001 - 0104100 SOCIAL SECU	16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,948.82	\$15,929.49	\$18,584.33	\$2,654.84	10.486	85.715	14.285
3001 - 0104100 RETIREMENT I		\$0.00 \$0.00	\$0.00 \$0.00	\$3,972.49	\$31,574.95	\$35,011.16	\$3,436.21	11.346	90.185	9.815
3001 - 0104100 HEALTH INSUF		(\$1,885.04) \$0.00	(\$20,803.98) \$0.00	\$7.05 \$1,892.09	\$70.50 \$20,874.48	\$33,195.51	\$12,321.03	5.700	62.883	37.117
3001- 0104101 WORKMEN'S 0	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001 - 0104101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.93	\$1,440.00	\$1,315.07	0.000	8.676	91.324
3001 - 0104101 OTHER FRING	2 E BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
3001 - 0104101 VACATION-PEI	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SE	Group Totals:	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$25,444.48 \$27.748.89	\$257,156.59 \$282.933.35	\$332,757.93	\$49,824.58	8.339	85.027	14.973
Group: 010420		SUPPLIES	φυ.υυ	Ψ21,140.00	Ψ202,300.00		ψ49,024.30	0.559	03.021	14.573
3001 - 0104200	1	\$0.00	\$17.85	\$613.63	\$6,568.87	\$12,540.00				
GENERAL OFF 3001 - 0104200		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,551.02 \$1.862.90	\$10.500.00	\$5,988.98	4.893	52.241	47.759
SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ1,002.90	Ψ10,300.00	\$8,637.10	0.000	17.742	82.258
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$17.85 \$0.00	\$613.63	\$8,431.77 \$8,413.92	\$23,040.00	\$14,626.08	2.663	36.519	63.481
Group: 010430	000 - 01043999	OTHER SERVICE					. /			
3001 - 0104300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COUNTY COLLECTOR			Office: 0104	COUNTY COLLE					
Group: 010430		OTHER SERVICE		Office. 0104	COUNTY COLLL	OTOK (SPECIAL	IXLV)(21-0-303)			
3001- 01043005 SPECIAL LEGA	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009	9	\$0.00	\$0.00	\$181.00	\$9,702.08	\$15,000.00	·			
OTHER PROFE 3001 - 01043020	SSIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$5,297.92	1.207	64.681	35.319
TELEPHONE &	FAX -LANDLINE	\$0.00	\$0.00			·	\$10.00	0.000	0.000	100.000
3001- 0104302 POSTAGE	1	\$0.00 \$0.00	(\$17.85) \$0.00	\$0.00	\$31,084.72 \$31,102.57	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001 - 01043040 ADVERTISING) & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	2	\$0.00	\$0.00	\$68.04	\$40,185.64	\$50,000.00	·			
COMP SOFTWA	ARESUPPORT/MAINT/REC	\$0.00	\$0.00		******		\$9,814.36	0.136	80.371	19.629
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	(\$17.85) \$0.00	\$249.04	\$81,248.04 \$81,265.89	\$127,055.00	\$45,789.11	0.196	63.961	36.039
3001 0104 COUNTY COLL	Office Totals: ECTOR (SPECIAL REV	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
	<u> </u>	·	<u> </u>	. ,			. ,			
Fund: 3001	COUNTY COLLECTOR	ALITOMATION F	TIND	Office: 8888	INTERFLIND TRA	NSEED				
Fund: 3001 Group: 888899	COUNTY COLLECTOR 90 - 88889999	R AUTOMATION F TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 3001 - 8888999	90 - 88889999 9	TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	\$0.00	*0.00	\$0.00	0.000	0.000	100.000
Group: 888899	90 - 88889999 9 PANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 888899 3001 - 8888999	90 - 88889999 9	TRANSFERS \$0.00	\$0.00				\$0.00 \$0.00	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888	90 - 88889999 PANSFER Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TE	90 - 88889999 PANSFER Group Totals: Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·			
Group: 8888999 3001 - 88889999 INTERFUND TE TRANSFERS 3001 8888 INTERFUND TR 3001	90 - 88889999 PANSFER Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TE TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL	90 - 88889999 PANSFER Group Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16	\$0.00 \$0.00 \$0.00 \$482,852.93	\$0.00 \$0.00 \$110,239.77	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002	90 - 88889999 PANSFER Group Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTOMATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15	\$0.00 \$0.00 \$0.00 \$346,836.40	\$0.00 \$0.00 \$0.00 \$482,852.93	\$0.00 \$0.00 \$110,239.77	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 3002 - 0422200	90 - 88889999 PANSFER Group Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16	\$0.00 \$0.00 \$0.00 \$482,852.93	\$0.00 \$0.00 \$110,239.77	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 GENERAL OFF	90 - 88889999 PANSFER Group Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999 1 ICE SUPPLIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,304.41) \$0.00 \$0.00 SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16 CIRCUIT COURT \$0.00	\$0.00 \$0.00 \$0.00 \$482,852.93 (SPECIAL REV)(\$12,500.00	\$0.00 \$0.00 \$110,239.77	0.000	0.000	100.000
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 3002 - 0422200	90 - 88889999 PANSFER Group Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999 1 ICE SUPPLIES 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,304.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56 Office: 0422	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16 CIRCUIT COURT	\$0.00 \$0.00 \$0.00 \$482,852.93 (SPECIAL REV)(\$0.00 \$0.00 \$110,239.77 16-13-704)	0.000 0.000 5.926	0.000 0.000 77.169	100.000 100.000 22.831
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 GENERAL OFF 3002 - 0422200 SMALL EQUIPM	90 - 88889999 PANSFER Group Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999 1 ICE SUPPLIES 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16 CIRCUIT COURT \$0.00	\$0.00 \$0.00 \$0.00 \$482,852.93 (SPECIAL REV)(\$12,500.00	\$0.00 \$0.00 \$110,239.77 16-13-704) \$12,500.00 \$98,500.00	0.000 5.926 0.000 0.000	0.000 0.000 77.169 0.000 0.000	100.000 100.000 22.831 100.000 100.000
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 GENERAL OFF 3002 - 0422200 SMALL EQUIPM SUPPLIES	Office Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999 1 1CE SUPPLIES 2 MENT Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,304.41) \$0.00 OMATION (ACT12 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56 Office: 0422 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16 CIRCUIT COURT \$0.00	\$0.00 \$0.00 \$0.00 \$482,852.93 (SPECIAL REV)(\$12,500.00 \$98,500.00	\$0.00 \$0.00 \$110,239.77 16-13-704) \$12,500.00	0.000 0.000 5.926	0.000 0.000 77.169	100.000 100.000 22.831
Group: 8888999 3001 - 88889999 INTERFUND TR TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 GENERAL OFFI 3002 - 0422200 SMALL EQUIPM SUPPLIES Group: 0422300 3002 - 0422300 3002 - 0422300	Office Totals: Office Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999 1 ICE SUPPLIES 2 MENT Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,304.41) \$0.00 OMATION (ACT12 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56 Office: 0422 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16 CIRCUIT COURT \$0.00	\$0.00 \$0.00 \$0.00 \$482,852.93 (SPECIAL REV)(\$12,500.00 \$98,500.00	\$0.00 \$0.00 \$110,239.77 16-13-704) \$12,500.00 \$98,500.00	0.000 5.926 0.000 0.000 0.000	0.000 0.000 77.169 0.000 0.000	100.000 100.000 22.831 100.000 100.000
Group: 8888999 3001 - 88889999 INTERFUND TE TRANSFERS 3001 8888 INTERFUND TR 3001 COUNTY COLL Fund: 3002 Group: 0422200 GENERAL OFF 3002 - 0422200 SMALL EQUIPM SUPPLIES Group: 0422300 07HER PROFE 3002 - 04223020	Office Totals: Office Totals: Office Totals: ANSFER Fund Totals: ECTOR AUTOMATION F CIRCUIT COURT AUTO 00 - 04222999 1 ICE SUPPLIES 2 MENT Group Totals: 00 - 04223999 9 SSIONAL SERVICES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,304.41) \$0.00 OMATION (ACT12 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,776.76) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$26,307.15 \$28,611.56 Office: 0422 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$346,836.40 \$372,613.16 CIRCUIT COURT \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$482,852.93 (SPECIAL REV)(\$12,500.00 \$98,500.00	\$0.00 \$0.00 \$110,239.77 16-13-704) \$12,500.00 \$98,500.00	0.000 5.926 0.000 0.000	0.000 0.000 77.169 0.000 0.000	100.000 100.000 22.831 100.000 100.000

	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	RCUIT COURT AUT - 04223999	OMATION (ACT12 OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04223022 CELL PHONES & PAG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESI	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$33,010.00	\$26,211.12	9.532	20.596	79.404
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$90,020.00	\$83,221.12	3.495	7.553	92.447
	- 04224999	CAPITAL OUTLA	-							
3002 - 04224004 MACHINERY AND EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT (SP	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
<u> </u>	RCUIT COURT AUT	·	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSEED	Ψ254,221.12	1.505	2.021	37.173
	- 88889999	TRANSFERS	02) I OND	Office. 0000	INTERIORD TRA	WOI LIK				
3002 - 88889999 INTERFUND TRANSF	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSF		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$004.004.40	4 205	0.004	07.470
CIRCUIT COURT AUT	,	\$0.00	\$0.00				\$234,221.12	1.305	2.821	97.179
	DISTRICT COURT - 04092999	AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(16-13-704)			
3003 - 04092001 GENERAL OFFICE SI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003 - 04092002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,349.09	\$36,000.00	\$30,650.91	0.000	14.859	85.141
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,658.61	\$39,510.00	\$32,851.39	0.000	16.853	83.147
	- 04093999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				402,001.00	0.000	10.000	00.147
3003 - 04093009 OTHER PROFESSION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FAX-L	LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$42.30	\$1,007.08	\$8,500.00	\$7,492.92	0.498	11.848	88.152
3003 - 04093023 INTERNET CONNECT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT Group: 04093000 - 04093999	AUTOMATION FUT OTHER SERVICE		Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04093000 - 04093999 3003- 04093073 LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00 \$0.00	\$112.79	\$1,360.91	\$6,000.00	\$4,639.09	1.880	22.682	77.318
3003 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$214.94 \$0.00	\$19.90	\$14,890.27 \$14,675.33	\$6,155.00	(\$8,520.33)	0.323	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$214.94 \$0.00	\$174.99	\$17,258.26 \$17,043.32	\$45,255.00	\$28,211.68	0.387	37.661	62.339
Group: 04094000 - 04094999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·		, ,, , , , ,		-	0.00.	0.1001	02.000
3003 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00	Ψ10.00	0.000	0.000	100.000
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00	·	\$23,701.93	, ,	\$61,073.07	0.206	27.959	72.041
Fund: 3003 WD DISTRICT COURT Group: 88889990 - 88889999	AUTOMATION FUTURE TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				_
3003 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	***	****		\$0.00	0.000	0.000	100.000
3003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 Fund Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00	φυ.υυ	0.000	0.000	100.000
WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00	Ψ174.33	\$23,701.93	ψο-4,770.00	\$61,073.07	0.206	27.959	72.041
Fund: 3004 ASSESSORS AMEND Group: 01052000 - 01052999	MENT NO. 79 FUN SUPPLIES	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			_
3004- 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$68.96	\$500.00	\$431.04	13.792	13.792	86.208
3004- 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$68.96	\$1,800.00	. ,	2 024		
Group: 01053000 - 01053999	OTHER SERVICE					\$1,731.04	3.831	3.831	96.169
3004 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSORS AMEND Group: 01053000 - 01053999	MENT NO. 79 FUN OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
3004 - 01053090 DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$16,375.00	\$4,925.00	0.000	69.924	30.076
Group: 01054000 - 01054999	CAPITAL OUTLA	<u> </u>				+ 1,0==000			
3004 - 01054004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
Fund: 3004 ASSESSORS AMEND Group: 88889990 - 88889999	MENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	NSFER	·			
3004 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	·	·	•	\$0.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
Fund: 3005 COUNTY CLERK COS			Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
Group: 01012000 - 01012999 3005- 01012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,002.96	\$17,137.75	\$18,500.00	\$1,362.25	10.827	92.636	7.364
3005- 01012002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$908.10 \$0.00	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$908.10 \$0.00	\$2,002.96	\$17,611.86 \$16,703.76	\$18,510.00	\$1,806.24	10.821	90.242	9.758
Group: 01013000 - 01013999	OTHER SERVICE	<u>.</u>		Ţ.0,. 0 311 0		Ψ1,000.24	10.021	JU.2-72	0.700
3005- 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY CLERK COS		- фр. ср	Office: 0101	<u> </u>	(SPECIAL REV)(2				
Group: 0101300		OTHER SERVICE	S & CHARGES			(/	,			
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$1,220.00 \$0.00	\$180.31	\$11,777.51 \$10,557.51	\$16,500.00	\$5,942.49	1.093	63.985	36.015
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$156.00	\$694.72	\$3,000.00	\$2,305.28	5.200	23.157	76.843
3005- 01013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGIN	1G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,371.68	\$4,500.00	\$3,128.32	0.000	30.482	69.518
3005 - 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005 - 01013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$1,220.00 \$0.00	\$336.31	\$39,343.91 \$38,123.91	\$51,040.00	\$12,916.09	0.659	74.694	25.306
3005 0101 COUNTY CLERK	Office Totals: (SPECIAL REV)(21-6	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
Fund: 3005 Group: 8888999	COUNTY CLERK COS 0 - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				_
3005 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals: COST FUND	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
Fund: 3006	CIRCUIT CLERK RECO	ODDED COST EII	ND	Office: 0102	CIDCUIT CLEDK	(SPECIAL REV)(2	1 6 306)			
Group: 0102010	_	PERSONAL SER		Office. 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-0-300)			
3006- 01021001 SALARIES	· · · · · · · · · · · · · · · · · · ·	(\$1,771.24) \$0.00	(\$16,162.94) \$0.00	\$54,396.18 \$56,167.42	\$585,796.74 \$601,959.68	\$673,199.45	\$71,239.77	8.343	89.418	10.582
3006 - 01021002 DEPUTY CLERK	(PT)(LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,609.42	\$20,397.78	\$25,000.00	\$4,602.22	6.438	81.591	18.409
3006 - 01021006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$5,649.74	\$45,141.66	\$53,412.26	\$8,270.60	10.578	84.516	15.484
3006 - 01021007 RETIREMENT MA	лтсн	\$0.00 \$0.00	\$0.00 \$0.00	\$11,337.62	\$93,027.31	\$103,134.16	\$10,106.85	10.993	90.200	9.800
3006 - 01021009 HEALTH INSURA	NCE MATCH	(\$5,756.84) \$0.00	(\$61,694.44) \$0.00	\$24.72 \$5,781.56	\$243.34 \$61,937.78	\$61,317.48	(\$620.30)	9.429	0.000	0.000
3006- 01021010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC			Office: 0102		(SPECIAL REV)(2				
Group: 01020100 - 01021999	PERSONAL SER	VICES							
3006 - 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$326.73	\$3,744.00	\$3,417.27	0.000	8.727	91.273
3006 - 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006- 01021017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,511.84	\$1,511.84	\$3,000.00	\$1,488.16	50.395	50.395	49.605
Group Totals: PERSONAL SERVICES	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$74,529.52 \$82,057.60	\$747,686.93 \$825,544.31	\$924,502.51	\$98,958.20	8.876	89.296	10.704
Group: 01022000 - 01022999	SUPPLIES								
3006 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$373.43	\$5,215.66	\$10,000.00	\$4,784.34	3.734	52.157	47.843
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,406.88	\$17,285.40	\$50,000.00	\$32,714.60	6.814	34.571	65.429
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,780.31	\$22,501.06	\$60,000.00	\$37,498.94	6.301	37.502	62.498
Group: 01023000 - 01023999	OTHER SERVICE	<u> </u>				ψ01,400.04	0.001	07.002	02.400
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006 - 01023009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$52.88	\$588.77	\$1,500.00	\$911.23	3.525	39.251	60.749
3006 - 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$127.82	\$3,672.87	\$7,000.00	\$3,327.13	1.826	52.470	47.530
3006 - 01023023 INTERNET CONNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006- 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$334.34	\$5,534.02	\$5,095.00	(\$439.02)	6.562	0.000	0.000
3006- 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$105.29	\$1,294.51	\$2,225.00	\$930.49	4.732	58.180	41.820
3006 - 01023073 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$498.41	\$4,815.35	\$10,000.00	\$5,184.65	4.984	48.154	51.847
3006- 01023090 DUES. MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3006	CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)			
Group: 0102300		OTHER SERVICES								
3006 - 01023100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & EDI	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006 - 01023102 COMP SOFTWA	RESUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$4,977.66	\$58,693.37	\$70,000.00	\$11,306.63	7.111	83.848	16.152
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,096.40	\$82,744.99	\$106,407.49	¢22.002.50	F 700	77 700	22.222
Group: 0102400		CAPITAL OUTLA	<u> </u>				\$23,662.50	5.729	77.762	22.238
3006 - 01024004	00 - 01024999	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
MACHINERY AN	D EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ21,000.02	\$27,530.02	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLA		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals:	(\$7,528.08)	(\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02	040= 040 00			40.000
CIRCUIT CLERK	(SPECIAL REV)(21-6	\$0.00	\$0.00	\$91,934.31	\$930,790.36		\$187,649.66	8.220	83.222	16.778
Fund: 3006 Group: 8888999	CIRCUIT CLERK REC 00 - 88889999	CORDER COST FUN TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3006 - 88889999	ANCEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	φ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$7,528.08)	(\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02	· ·			
	RECORDER COST FUI	\$0.00	\$0.00	\$91,934.31	\$930,790.36	. , ,	\$187,649.66	8.220	83.222	16.778
Fund: 3008 Group: 0603999	CRAIGHEAD COUNT	Y PUBLIC LIBRARY	Y FUND (2	Office: 0603	CRAIGHEAD COL	JNTY PUBLIC LIE	BRARY			
3008 - 06039999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	0.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$27.444.60\)	33.872	106.472	6 470
3008 0603	Office Totals:	\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.072	106.472	-6.472
	UNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00	\$154,350.01	\$611,041.09	\$575,097.00	(\$37,144.69)	33.872	106.472	-6.472
Fund: 3008	CRAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	90 - 88889999	TRANSFERS	•							
3008 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	106.472	-6.472
Fund: 3012 CIRCUIT CLERK CHI Group: 01022000 - 01022999	LD SUPPORT COS	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,073.71	\$3,000.00	(\$73.71)	0.000	0.000	0.000
3012 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,073.71	\$4,400.00	\$1,326.29	0.000	69.857	30.143
Group: 01023000 - 01023999 3012- 01023021 POSTAGE	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$3,300.00	\$3,300.00	\$4,000.00	\$700.00	82.500	82.500	17.500
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$3,300.00	\$4,010.00	\$710.00	82.294	82.294	17.706
Group: 01024000 - 01024999 3012- 01024004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 Office Totals: CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$6,373.71	\$8,420.00	\$2,046.29	39.192	75.697	24.303
Fund: 3012 CIRCUIT CLERK CHI Group: 88889990 - 88889999	LD SUPPORT COST	T FUND	Office: 8888	INTERFUND TRA	NSFER				
3012 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 Fund Totals: CIRCUIT CLERK CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$6,373.71	\$8,420.00	\$2,046.29	39.192	75.697	24.303
Fund: 3014 SHERIFF COMMUNIC Group: 04002000 - 04002999	CATION FACILITY A	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAI	L MAINT(21-			
3014 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$146,901.96	\$123,774.00	(\$23,127.96)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$146,901.96	\$123,774.00	(\$23,127.96)	0.000	118.686	-18.686
Group: 04003000 - 04003999 3014 - 04003023 INTERNET CONNECTION	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21- Value of 1000 Value of 1	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Company Comp		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	•	<u> </u>			- OSCU	- OSCU	
S014- 04003100 S0.00 S0.00 S0.00 S71.58 S.000.00 S4,928.42 0.000 1.432 B8.58					Office. 0400	OTILIT (OT LO ILL	V) 01 10 30 /0 3AIL	- MAINT(21-			
S014 A0003102 COMP SOFTMAINTIREC S0.00 S0.00 S0.00 S0.00 S0.434.80 \$135,596.54 \$150,629.00 S10,062.46 G.264 90.000 10.000	3014 - 04003100		\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00	\$4 928 42	0.000	1 432	08 568
Company Comp					\$9,434.80	\$135,566.54	\$150,629.00	ψ+,520.42	0.000	1.402	30.300
Capital Color Capital Colo	COMP SOFTWA	RESUPPORT/MAINT/REG	C \$0.00	\$0.00				\$15,062.46	6.264	90.000	10.000
Capital Capi	OTHER SERVICE	-	•		\$9,434.80	\$135,638.12	\$155,639.00	£20,000,00	0.000	07.440	40.054
			·	· · · · · · · · · · · · · · · · · · ·				\$20,000.00	6.062	07.149	12.051
MACHINERY AND EQUIPMENT \$0.00 \$0					\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$9,343.80 \$282,540.08 \$279,423.00 \$3,317.08 \$3.377 \$10,116 \$-1,116 \$30,14 \$400 \$0	MACHINERY AN	D EQUIPMENT			Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
Solid 0.400 Office Totals: \$0.00 \$0.00 \$9,434.80 \$282,540.08 \$279,423.00 \$3,117.08) \$3.377 \$101.116 \$-1.116 Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP TO 50% JALI. N \$0.00 \$		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SHER (SPEC REV) UP TO 50% JAIL N SO.00 SO.00 SO.00 SHERIFF COMMUNICATION FACILITY AND EQUIP OFFICE SA883999 TRANSFERS SO.00	CAPITAL OUTLA	\Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Pund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP Office: 8888 INTERFUND TRANSFER S0.00 \$0.00			•		\$9,434.80	\$282,540.08	\$279,423.00				
Capic 8888999	SHER (SPEC RE	V) UP TO 50% JAIL N	\$0.00	\$0.00				(\$3,117.08)	3.377	101.116	-1.116
3014 88889999 \$0.00 \$0				AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Name				00.02	\$0.00	00.02	00.00				
Substitution Subs					φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
State Stat		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00	TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
SHERIFF COMMUNICATION FACILITY \$0.00 \$			·		\$0.00	\$0.00	\$0.00				
Sheriff Communication Facility \$0.00	INTERFUND TRA		<u> </u>	<u> </u>				\$0.00	0.000	0.000	100.000
Supplies Supplies Sum Supplies Sup			•		\$9,434.80	\$282,540.08	\$279,423.00	(40.44-00)			
Supplies	SHERIFF COMM	UNICATION FACILITY /	\$0.00	\$0.00				(\$3,117.08)	3.377	101.116	-1.116
SUPPLIES \$0.00 \$					Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$10,000 \$10	•			# 0.00	00.00	#0.00	# 40.000.00				
SUPPLIES \$0.00 \$0.00 \$0.					\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
State Control Contro		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
S015 - 04003100			<u>.</u>	<u>.</u>				\$10,000.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,990.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$4,990.00 0.000 0.000 100.000 Group: 04004000 - 04004999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00					40.00	**	* 4 * * * * * * * * * * * * * * * * * * *				
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 100.000 Group: 04004000 - 04004999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 \$10.00					\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 100.000 Group: 04004000 - 04004999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 \$10.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
3015 - 04004004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	OTHER SERVICE		·	•	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,990.00	0.000	0.000	100.000
3015 - 04004004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.0	Group: 0400400	00 - 04004999	CAPITAL OUTLA	Y							
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	3015 - 04004004			\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0 000	0.000	100 000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00	W. CHINEIN AN				\$0.00	\$0.00	\$10.00	ψ10.00	0.000	0.000	100.000
3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00	CAPITAL OUTLA	•			φυ.υυ	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$15,000.00	******			
					·		. ,	\$15,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CO Group: 88889990 - 88889999	NTROL FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3015 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 Fund Totals: SHERIFF DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPER Group: 04182000 - 04182999	RATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATERIALS AND SUPPLIES	·	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 3017 - 04183006 MEDICAL DENTAL HOSPITAL	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELLANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 3017- 04184002 BUILDINGS & IMPROVEMENTS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPER Group: 88889999 - 88889999	RATION AND MAINT TRANSFERS	ENANCE	Office: 8888	INTERFUND TRA	NSFER				
3017 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL	OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
Fund: 3018	COUNTY DETENTION	N FACILITY FUND		Office: 0418	CONSTRUCTION	N-OPERATION (SF	PECIAL REV)			_
Group: 04182		SUPPLIES								
3018 - 0418200 FOOD	05 <u></u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
SUPPLIES		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CONSTRUCTION	ON-OPERATION (SPEC	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Fund: 3018 Group: 88889		N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3018 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
COUNTY DETE	ENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Fund: 3019	SHERIFF BOATING	SAFETY FUND		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-1	10)			
Group: 04002	000 - 04002999	SUPPLIES			•		•			
3019- 0400200		\$0.00	\$0.00	\$0.00	\$9,809.85	\$10,000.00	¢100.15	0.000	00 000	1 000
SMALL EQUIP		\$0.00	\$0.00				\$190.15	0.000	98.099	1.902
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$9,809.85	\$10,000.00	\$400.4E	0.000	00 000	4 004
	000 0400000	<u>.</u>	\$0.00				\$190.15	0.000	98.099	1.901
Group: 04003 3019 - 0400310		OTHER SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCE		\$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000	100.000
3019- 0400310		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
TRAINING & E		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00				
	CES & CHARGES	\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000
Group: 04004		CAPITAL OUTLAY								
3019 - 0400400 MACHINERY A	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 0400400		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	Ψ10.00	0.000	0.000	100.000
VEHICLES	· ·	\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUT	LAY	\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
SHERIFF (SPE	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
Fund: 3019	SHERIFF BOATING	SAFETY FUND		Office: 8888	INTERFUND TRA	ANSFER				

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3019 Group: 8888999	SHERIFF BOATING S 0 - 88889999	AFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals: IG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 Group: 0501300	EMERGENCY 911 SE 0 - 05013999	RVICES FUND OTHER SERVICE	E & CHADGES	Office: 0501	911 EMERGENC	Y SERVICES (SPE	CIAL REV)			
3020 - 05013009	SIONAL SERVICES(DISP	\$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
3020 0501 911 EMERGENC	Office Totals: / SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
Fund: 3020	EMERGENCY 911 SE	· · · · · · · · · · · · · · · · · · ·	,	Office: 8888	INTERFUND TRA	NSFER	, -,-			
Group: 8888999		TRANSFERS		55						
3020 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
Fund: 3022 Group: 0400200	SHERIFF EMERGENO 0 - 04002999	CY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103)			
3022- 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group: 0400400	0 - 04004999	CAPITAL OUTLA								
3022 - 04004004 MACHINERY ANI	D EQ <u>UIPMENT</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECI	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3022	SHERIFF EMERGENC	CY VEHICLE FUND		Office: 8888	INTERFUND TRA	NSFER				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NCY VEHICLE FUND	Дриориалоно	Office: 8888	INTERFUND TRA	<u> </u>	Actual Bululloc	0000	0304	
Group: 88889990 - 88889999	TRANSFERS								
3022 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUNI	\$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4.060.11	0.000	68.768	31.232
	ENT CRIMINAL DEF	, , , , ,	Office: 0417	DUDI IC DEEENI	DER (SPECIAL RE	, ,	0.000	00.700	
Group: 04170100 - 04171999	PERSONAL SERV		Office. 0417	PUBLIC DEFENE	DER (SPECIAL RE	V)(14-20-102)			
3026 - 04171001 SALARIES	(\$378.75) \$0.00	(\$4,166.30) \$0.00	\$3,544.60 \$3,923.35	\$36,647.67 \$40,813.97	\$44,207.09	\$3,393.12	8.875	92.324	7.676
3026 - 04171006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$361.17	\$2,803.49	\$3,381.84	\$578.35	10.680	82.898	17.102
3026 - 04171007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$781.32	\$6,252.71	\$6,772.53	\$519.82	11.537	92.325	7.675
3026 - 04171009 HEALTH INSURANCE MATCH	(\$790.04) \$0.00	(\$8,690.44) \$0.00	\$1.93 \$791.97	\$19.30 \$8,709.74	\$9,346.03	\$636.29	8.474	93.192	6.808
3026- 04171010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
3026- 04171011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00 I IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERSONAL TIME BUYBACI	\$0.00 K \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$1,168.79) \$0.00	(\$12,856.74) \$0.00	\$4,689.02 \$5,857.81	\$45,810.54 \$58,667.28	\$65,158.28	\$6,491.00	8.990	90.038	9.962
Group: 04172000 - 04172999	SUPPLIES	<u> </u>	· ,	· · ·		. ,			
3026 - 04172001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$838.26	\$3,471.78	\$4,000.00	\$528.22	20.957	86.795	13.206
3026- 04172002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.05	\$7,000.00	\$3,156.95	0.000	54.901	45.099
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$838.26	\$7,314.83	\$11,000.00	\$3,685.17	7.621	66.498	33.502
Group: 04173000 - 04173999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	11021	001100	00.002
3026 - 04173009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$42.30	\$1,071.03	\$2,500.00	\$1,428.97	1.692	42.841	57.159
3026 - 04173021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
3026- 04173030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$173.68	\$2,030.80	\$3,500.00	\$1,469.20	4.962	58.023	41.977

		Month to Date	Year to Date			Onlaw lat Design of	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3026	PUBLIC DEF INDIGEN			Office: 0417	<u> </u>	DER (SPECIAL RE				
Group: 041730	00 - 04173999	OTHER SERVICE	S & CHARGES			•	,			
3026 - 04173040 ADVERTISING) & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$183.60	\$452.80	\$4,500.00	\$4,047.20	4.080	10.062	89.938
3026 - 04173052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026 - 04173060	0	\$0.00 \$0.00 \$0.00	\$0.00	\$433.10	\$4,934.13	\$5,000.00	\$65.87	8.662	98.683	
UTILITIES - ELE 3026 - 0417306	1	\$0.00	\$0.00 \$0.00	\$4.96	\$152.19	\$300.00	,			1.317
3026 - 04173073	3	\$0.00 \$0.00	\$0.00 \$0.00	\$536.89	\$3,388.85	\$3,600.00	\$147.81	1.653	50.730	49.270
3026 - 04173090	NERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,545.00	\$4,500.00	\$211.15	14.914	94.135	5.865
DUES MEMBER	RSHIPS SUB	\$0.00	\$0.00	·			\$955.00	0.000	78.778	21.222
3026- 04173094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$222.96	\$2,375.22	\$2,500.00	\$124.78	8.918	95.009	4.991
3026 - 04173100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$283.59	\$400.00	\$116.41	20.000	70.898	29.103
3026 - 0417310 TRAINING & ED	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026- 04173102		\$0.00	\$0.00 \$0.00	\$22.68	\$6,672.19	\$7,000.00	\$327.81	0.324	95.317	4.683
OCIVII OCI IVVI	Group Totals:	\$0.00	\$0.00	\$1,700.17	\$29,509.48	\$41,616.00	Ψ327.01	0.024	33.317	
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00	Ψ1,700.17	Ψ23,303.40	Ψ41,010.00	\$12,106.52	4.085	70.909	29.091
Group: 041740	00 - 04174999	CAPITAL OUTLA	Υ							
3026 - 04174004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTL	AY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45 \$2,200.24	\$82,634.85	\$117,784.28	£22 202 C0	7.400	04.070	40.007
	DER (SPECIAL REV)(1	\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
Fund: 3026 Group: 888899	PUBLIC DEF INDIGEN 90 - 88889999	TRANSFERS	FUND	Office: 8888	INTERFUND TRA	INSFER				
3026 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERN ONE III	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		*****		\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28	ψυ.υυ	0.000	0.000	100.000
	DIGENT CRIMINAL DEF	\$0.00	\$0.00	\$8,396.24	\$95,491.59	, , , , , , , , , , , , , , , , , , ,	\$22,292.69	7.128	81.073	18.927
Fund: 3028	ADULT DRUG COURT			Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
Group: 042220 3028 - 0422200		SUPPLIES \$0.00	\$0.00	\$0.00	\$745.94	\$290.00				
GENERAL OFF		\$0.00	\$0.00	ψ0.00	Ψ1 40.94	Ψ230.00	(\$455.94)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 Group: 04222000	ADULT DRUG COUF 0 - 04222999	RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.94	\$1,090.00	\$344.06	0.000	68.435	31.565
Group: 04223000	0 - 04223999	OTHER SERVICE	S & CHARGES							
3028 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
3028 - 04223094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028 - 04223101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,114.45	\$710.00	(\$404.45)	0.000	156.965	-56.965
3028 0422 CIRCUIT DRUG C	Office Totals: T FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
Fund: 3028	ADULT DRUG COUR	OT EEE EIIND	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	MCEED				
Group: 88889990		TRANSFERS		Office. 6666	INTERFORD TRA	MISFER				
3028 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	1001000
INTERFUND TRAM		\$0.00	\$0.00	*****	,,,,,	*****	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG CO	Fund Totals: URT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
Fund: 3029 Group: 04092000	DISTRICT COURT P	UBLIC SAFETY FUI	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
3029 - 04092001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$20.00	(\$60.64)	0.000	403.200	-303.200
Group: 04093000	0 - 04093999	OTHER SERVICE					(1.2.2.7)			
3029 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PU			Office: 0409		T (SPECIAL REV)	27-34-108)			
3029 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76 202
	<u> </u>	<u> </u>	Office 9000	INTERFUND TRA	NCEED	\$259.56	0.000	23.7 10	76.282
Fund: 3029 DISTRICT COURT PU Group: 88889990 - 88889999	TRANSFERS	טו	Office: 8888	INTERFUND TRA	MOFER				
3029 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND TRANSFER	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00	#250.20	0.000	00.740	70.000
DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PR Group: 04140100 - 04141999	ROBATION FEE FU PERSONAL SER\		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
Group: 04140100 - 04141999 3031- 04141002 PART TIME JUVENILE OFFICER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031 - 04141005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	¢2,000,00	0.000	0.000	100.000
OVERTIME & OTHER COMP(INCL HOLIDA 3031 - 04141006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.44	\$2.484.50	\$3,000.00	0.000	0.000	100.000
SOCIAL SECURITY MATCH	\$0.00	\$0.00	40.00		. , ,	\$2,415.06	0.000	2.795	97.205
3031- 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$2.52	\$0.00 \$50.00	<mark>(\$2.52)</mark> \$47.48	0.000	5.040	94.960
Group Totals:	\$0.00	\$0.00	\$0.00	\$979.46	\$8,199.10	\$7,219.64			
PERSONAL SERVICES	\$0.00	\$50.00			\$8,249.10	\$7,269.64	0.000	11.874	88.126
Group: 04142000 - 04142999 3031 - 04142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$345.78	\$2,804.57	\$5,000.00	\$2,195.43	6.916	56.091	43.909
3031 - 04142002	\$0.00	\$0.00	\$0.00	\$2,212.87	\$3,500.00				
SMALL EQUIPMENT 3031 - 04142006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$1,287.13	0.000	63.225	36.775
CLOTHING AND UNIFORMS	\$0.00	\$0.00	Ψ0.00		Ψ10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$345.78	\$5,017.44	\$8,510.00	\$3,492.56	4.063	58.959	41.041
Group: 04143000 - 04143999	OTHER SERVICE	<u> </u>				ψ3,432.30	4.003	30.939	41.041
3031 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$157.43 \$0.00	\$42.30	\$312.32 \$154.89	\$10.00	(\$144.89)	0.000	0.000	0.000
3031 - 04143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.56	\$1,500.00	\$1,491.44	0.000	0.571	99.429
3031 - 04143022 CELL PHONES & PAGERS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$308.46	\$2,256.69	\$4,310.00	\$2,053.31	7.157	52.359	47.641
3031 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031		PROBATION FEE FU		Office: 0414	JUVENILE COUP	RT (SPECIAL REV)(16-13-326)			
Group: 041430 3031 - 0414310		OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	\$200.00	\$5.000.00				
TRAINING & ED	DUCATION	\$0.00	\$0.00	Ψ0.00	Ψ200.00	ψο,σσσ.σσ	\$4,800.00	0.000	4.000	96.000
3031 - 0414310 COMP SOFTW	2 ARE,SUPPORT/MAINT/F	\$0.00 REC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$157.43	\$350.76	\$2,777.77	\$15,580.00				
	ES & CHARGES	\$0.00	\$0.00		\$2,620.34		\$12,959.66	2.251	16.819	83.181
3031 0414	Office Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86	0.454		
JUVENILE COU	IRT (SPECIAL REV)(16	\$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
Fund: 3031		PROBATION FEE FU	ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899 3031 - 8888999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86			
JUVENILE COU	IRT PROBATION FEE F	U \$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
Fund: 3039	CIRCUIT CLERK C	OMMISSION FEE FUN	ND	Office: 0102	COMMISIONED F	REAL-ESTATE SA	LES			
Group: 010220		SUPPLIES								
3039 - 0102200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 0102200		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	ψ4,000.00	0.000	0.000	100.000
SMALL EQUIPN		\$0.00	\$0.00		Ψ0.00	Ψ=00.00	\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 010230		OTHER SERVICES		** **						
3039 - 0102309 DUES, MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039 - 0102310		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	ψ10.00	0.000	00.000	
TRAINING & ED	DUCATION	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
	ES & CHARGES	\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 010240		CAPITAL OUTLAY		** **						
3039 - 0102400 MACHINERY AI	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	Ψ200.00	0.000	0.000	
CAPITAL OUTL	•	\$0.00	\$0.00	ψ0.00	ψ3.00	Ψ200.00	\$250.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	,			
COMMISIONED	REAL-ESTATE SALES	\$0.00	\$0.00	•			\$5,170.00	0.000	7.679	92.321
Funds 2020	CIDCUIT OF EDV C	OMMISSION FEE FUR	ID	Office: 0000	INTEDELIND TO	MCEED				

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

Office: 8888 INTERFUND TRANSFER

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	IRCUIT CLERK COM		ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3039 - 88889999 INTERFUND TRAN		**TRANSFERS***********************************	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK C	Fund Totals: OMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3042 A Group: 01052000	ASSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001	ES(CONSUMED OR ALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.27	\$500.00	\$277.73	0.000	44.454	55.546
3042- 01052002 SMALL EQUIPMEN	IT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.25	\$6,500.00	\$6,097.75	0.000	6.188	93.812
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES							-
3042 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042 - 01053040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042 - 01053090 DUES, MEMBERSH	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404
3042 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 - 01053102 COMP SOFTWARE	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
Group: 01054000	- 01054999	CAPITAL OUTLA	Y				. ,			
3042 - 01054004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESSO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
	ASSESSOR'S LATE A	<u> </u>	<u> </u>	Office: 8888	INTERFUND TRA	NSFER	70,01.100			

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date			Oriental Budget	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3042 A	ASSESSOR'S LATE A	SSESSMENT FEE	FUND	Office: 8888	INTERFUND TRA					
Group: 88889990	- 88889999	TRANSFERS								
3042 - 88889999 INTERFUND TRAN	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00				
ASSESSOR'S LATI	E ASSESSMENT FEE	\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
Fund: 3045 E Group: 04092000	DISTRICT COURT SPE - 04092999	ECIALTY COURT F SUPPLIES	UND	Office: 0409	DISTRICT COUR	T SPECIALTY COU	RT			
3045 - 04092001	ES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$306.96	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000
3045 - 04092002 SMALL EQUPIMEN	IT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$306.96	\$542.83	\$20.00	(\$522.83)	1534.800	2714.150	2614.150
Group: 04093000	- 04093999	OTHER SERVICES	S & CHARGES				, ,			
3045 - 04093009 OTHER PROFESSI	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$245.87	\$245.87	\$35,760.00	\$35,514.13	0.688	0.688	99.312
3045 - 04093094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$736.15	\$3,197.77	\$1,970.00	(\$1,227.77)	37.368	0.000	0.000
3045 - 04093102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$982.02	\$3,443.64	\$39,240.00	\$35,796.36	2.503	8.776	91.224
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,288.98	\$3,986.47	\$39,260.00				
DISTRICT COURT	SPECIALTY COUR ⁻	\$0.00	\$0.00	•	·	·	\$35,273.53	3.283	10.154	89.846
Fund: 3045 E Group: 88889990	DISTRICT COURT SPE - 88889999	CIALTY COURT F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	3.000	0.000	100.000
INTERFUND TRAN	SFER	\$0.00	\$0.00	·	· 	· 	\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846

Fund: 3046 AMERICAN RESCUE PLAN FUND

Group: 01162000 - 01162999 SUPPLIES

Office: 0116 GRANTS- IN AID GENERAL

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE			Office: 0116	GRANTS- IN AID	GENERAL				
Group: 01162000 - 01162999 3046- 01162002 SMALL EQUIPMENT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999	OTHER SERVICE								
3046 - 01163004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
3046 - 01163040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 01163054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$651,100.00	\$649,566.25	0.000	0.236	99.764
Group: 01164000 - 01164999	CAPITAL OUTLA	Υ							
3046 - 01164002 BUILDING(PURCHASE) & IMPROVEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046 - 01164003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046 - 01164006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$1.533.75	\$1,500,000.00	\$700,900.00	0.000	0.000	100.000
GRANTS- IN AID GENERAL	\$0.00	\$0.00	Ψ0.00	ψ1,333.73	Ψ1,300,000.00	\$1,498,466.25	0.000	0.102	99.898
Fund: 3046 AMERICAN RESCUE	_		Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS	40.00	40.00	40.00	40.00				
3046 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7-100			
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

I to a Mana	December 1	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description Fund Totals:	Appropriations	Appropriations	Adj MTD Expend. \$0.00	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3046 AMERICAN RES	CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
Fund: 3414 Group: 0414200	JUVENILE DRUG C 00 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
3414 - 04142001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414 - 04142002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290
Group: 0414300	00 - 04143999	OTHER SERVICE	S & CHARGES							
3414 - 04143100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDI	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals:	\$0.00	\$0.00	\$0.00	\$468.72	\$250.00	(\$249.72)	0.000	407 400	07.400
		\$0.00	\$0.00	* 0.00	****	\$4.450.00	(\$218.72)	0.000	187.488	-87.488
3414 0414 JUVENILE DRUG	Office Totals: G COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
Fund: 3414 Group: 8888999	JUVENILE DRUG C	OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3414 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		<u> </u>	<u> </u>	#0.00	****	£4.450.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
Fund: 3490 Group: 0400200	SHERIFF DRUG AB	USE RESISTANCE E SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$2,585.88	\$8,033.89	\$5,000.00	(\$3,033.89)	51.718	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,585.88	\$8,033.89	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				(\$2,533.89)	47.016	146.071	-46.071
Group: 0400300		OTHER SERVICE								
3490 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$9,802.98	\$15,680.38	\$7,000.00	(\$8,680.38)	0.000	0.000	0.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,802.98	\$15,680.38	\$7,000.00	(\$8,680.38)	140.043	224.005	-124.005
3490 0400	Office Totals:	\$0.00	\$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(+-,000,00)			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3490 SHERIFF (SPEC	SHERIFF DRUG ABU IAL REV)	JSE RESISTANCE E \$0.00	ED FUND \$0.00	Office: 0400	SHERIFF (SPECI	AL REV)	(\$11,214.27)	99.111	189.714	-89.714
Fund: 3490 Group: 8888999	SHERIFF DRUG ABL 00 - 88889999	JSE RESISTANCE E TRANSFERS	D FUND	Office: 8888	INTERFUND TRA	ANSFER				
3490 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(\$11,214.27)	99.111	189.714	-89.714
Fund: 3492 Group: 0400200		DRUG FORFEITUR	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3492 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 0400300 3492- 04003100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 Group: 8888999	SHERIFF FEDERAL	DRUG FORFEITUR	E FUND	Office: 8888	INTERFUND TRA	ANSFER				
3492 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDER	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 Group: 0409200	ED DISTRICT COUR'	T AUTOMATION FU SUPPLIES	IND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 0409300	00 - 04093999	OTHER SERVICE					·			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494	ED DISTRICT COURT	AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES				•			
3494 - 04093020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.58	\$118.12	\$150.00	\$31.88	7.053	78.747	21.253
3494 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$123.69	\$1,360.59	\$3,400.00	\$2,039.41	3.638	40.017	59.983
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.27	\$1,478.71	\$3,560.00	\$2,081.29	3.772	41.537	58.463
Group: 0409400	0 - 04094999	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·					V		
3494 - 04094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
CAPITAL OUTLAY	•	\$0.00	\$0.00	40.00	ψ0.00	4.0.00	\$10.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00				
DISTRICT COURT	(SPECIAL REV)(16-	\$0.00	\$0.00				\$4,951.29	2.088	22.997	77.003
Fund: 3494 Group: 8888999	ED DISTRICT COURT 0 - 88889999	AUTOMATION FU	ND	Office: 8888	INTERFUND TRA	NSFER				
3494 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00				
ED DISTRICT CO	URT AUTOMATION FU	\$0.00	\$0.00				\$4,951.29	2.088	22.997	77.003
	COUNTY JAIL FUND	TDANSEEDS		Office: 0418	CONSTRUCTION	OPERATION SPE	C REV			
Group: 0418999 3498- 04189999	0 - 04189999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION	-OPERATION	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION	OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3498 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100.555
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Di 3498 COUNTY JAIL FUND	escription Fund Totals:	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance \$0.00	MTD % Used	YTD % Used	% Left
	VENILE DETENTION	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501 - 04182002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,780.75	\$10,244.94	\$2,600.00	(\$7,644.94)	68.490	0.000	0.000
3501 - 04182009 INMATE SUPPLIES U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$268.98	\$3,906.95	\$16,117.00	\$12,210.05	1.669	24.241	75.759
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,049.73	\$40,017.53	\$21,717.00	(\$18,300.53)	9.438	184.268	-84.268
Group: 04183000 3501 - 04183006	- 04183999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$1,537.43	\$1,000.00				
MEDICAL DENTAL H 3501 - 04183021 POSTAGE	OSPITAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$646.19	\$500.00	(\$537.43) (\$146.19)	0.000	0.000	0.000
3501 - 04183030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,333.62	\$3,550.00	\$1,216.38	0.000	65.736	34.264
	- 04184999	CAPITAL OUTLA		#0.00	Ф0.00	ΦE 000 00				
3501 - 04184002 BUILDINGS AND IMP	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
	VENILE DETENTION	ON FACILITIES GRA	ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
3501 - 88889999 INTERFUND TRANSF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRANSF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETENTION	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
- JOYLINIE BEILNIN	ZIT AGIETTEO GIV	Ψ0.00	Ψ0.00				(ψ11,10-1.13)	5.577	100.000	

Group Totale: \$0.00 \$0.0	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
\$50.0 \$0.0					Office: 0422	DRUG COURT G	RANT FUND				
Comparison Com					\$0.00	\$0.00	¢ E 00				
Solid Soli					φυ.υυ	\$0.00	φ5.00	\$5.00	0.000	0.000	100.000
Section Sect		•	·	•	\$0.00	\$0.00	\$5.00				
Pund: 3504 ADULT DRUG COURT GRANT FUND S0.00 S0.					***		A= 00	\$5.00	0.000	0.000	100.000
Group: 88889990 S8889999 TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$577.39 \$0.00 \$577.39 \$0.00			·	•	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
\$30.00 \$80.00 \$0.00 \$577.39 \$0.00 \$50.00 \$577.39 \$0.00					Office: 8888	INTERFUND TRA	ANSFER				
INTERFUND TRANSFER \$0.00				(\$577.30)	\$0.00	\$0.00	\$0.00				
TRANSFERS \$0.00 \$0.00 \$577.39 \$0.00 \$577.39 \$0.00 \$0.00 \$100.00					Ψ0.00		Ψ0.00	(\$577.39)	0.000	0.000	100.000
SECONDENSATION SOLON SOL	TRANSFERS	Group Totals:	·	**	\$0.00	· ·	\$0.00	(4)			
NUMBER \$0.00 \$0.00 \$0.00 \$577.39 \$0.00 \$577.39 \$0.00		Office Totals:	•	· · · · · · · · · · · · · · · · · · ·	\$0.00	· · · · · · · · · · · · · · · · · · ·	00.00	(\$5/7.39)	0.000	0.000	100.000
AULT DRUG COURT GRANT FUND \$0.00 \$0.00 \$5.77.39 \$0.00 \$15.78.39 \$0.00 \$14.7.800 \$144.7.800 \$144.7.800 \$144.7.800 \$144.7.800 \$144.7.800 \$144.7.800 \$144.7.800 \$14.7.800				**	φ0.00	*	φυ.υυ	(\$577.39)	0.000	0.000	100.000
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING Group: 04140100			•	**	\$0.00	•	\$5.00				
Coroup: 04140100 - 04141999 PERSONAL SERVICES 30.00 \$0.00 \$335.70 \$1,522.50 \$0.00 \$4,977.50 \$5.165 \$23.423 76.57 \$3527 - 04141002 \$0.00 \$6,500.00 \$37.88 \$116.51 \$0.00 \$4,977.50 \$5.165 \$23.423 76.57 \$3527 - 04141006 \$0.00 \$4,977.55 \$36.00 \$4,977.55 \$36.00 \$4,977.55 \$36.00 \$4,977.55 \$36.00 \$4,977.50 \$5.165 \$23.423 76.57 \$3527 - 04141006 \$0.00 \$4,977.55 \$36.00 \$36.	ADULT DRUG	COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000 1	1547.800	11447.800
\$357					Office: 0414	JUVENILE OFFIC	CER GRANT (SPE	C REV)			
OFFICER (PT)(LESS THAN 80 HRS/MO)\$ \$6,500.00 \$6,500.00 \$6,500.00 \$4,977.50 \$165 23.423 76.57 3527- 04141006 \$0.00 \$0.00 \$37.88 \$116.51 \$0.00 \$120.00 \$380.74 7.618 23.431 76.56 3527- 04141010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.00					¢335.70	¢1 522 50	00.00	(\$1.522.50)			
SOCIAL SECURITY MATCH \$0.00 \$497.25 \$380.74 7.618 23.431 76.56 327-04141010 \$0.00			\$< \$0.00		·	\$1,322.50			5.165	23.423	76.577
\$3527- Q4141010					\$37.88	\$116.51			7.618	23.431	76.569
3527 - 04141011					\$0.00	\$0.00	\$0.00 \$120.00		0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$373.58 \$1,641.11 \$0.00 \$0.00 \$5,7405.25 \$5,764.14 \$0.05 \$22.161 77.83 \$0.00 \$0.	3527 - 041410	11			\$0.00	\$2.10	\$0.00		0.000	0.729	99 271
Supplies			·		\$373.58	\$1,641.11					
Supplies \$0.00 \$				\$7,405.25			\$7,405.25	\$5,764.14	5.045	22.161	77.839
Supplies \$0.00 \$1,895.78 \$1,201.57 0.000 36.619 63.38				#0.00	#0.00	# 004.04	#0.00	(0004.04)			
SUPPLIES \$0.00 \$1,895.78 \$1,895.78 \$1,201.57 0.000 36.619 63.38 Group: 04143000 - 04143999 OTHER SERVICES & CHARGES \$0.00					\$0.00	\$694.21			0.000	36.619	63.381
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES 3527 - 04143007 DRUG TESTING \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$255.82 \$0.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		Group Totals:	·	•	\$0.00	\$694.21		**			
3527 - 04143007 \$0.00 \$0.00 \$0.00 \$0.00 \$255.82 \$0.00 \$200.00 \$0.00			·	. ,			\$1,895.78	\$1,201.57	0.000	36.619	63.381
DRUG TESTING \$0.00 \$200.00 \$200.00 \$200.00 0.000 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$255.82</td> <td>\$0.00</td> <td>(\$255.82)</td> <td></td> <td></td> <td></td>					\$0.00	\$255.82	\$0.00	(\$255.82)			
OTHER PROFESSIONAL SERVICES \$0.00 \$200.00 \$200.00 \$200.00 0.000 100.00 3527 - 04143100 OTHER MISCELLANEOUS \$0.00	DRUG TESTIN	iG	\$0.00	\$200.00			\$200.00	`(\$55.82)	0.000	0.000	0.000
3527 - 04143100 \$0.00 \$0					\$0.00	\$0.00			0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$255.82 \$0.00 (\$255.82)	3527 - 0414310	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
	OTTILIN WIISCE		·	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$255.82	· ·	· ·	0.000	0.000	100.000
	OTHER SERVI	•	·	•	40.00	4200.02	· ·		0.000	51.164	48.836

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 3527 0414		JVENILE COURT FU	JNDING \$0.00	Office: 0414 \$373.58		ER GRANT (SPE	•			
	Office Totals: ER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	\$373.30	\$2,591.14	\$0.00 \$9,801.03	(\$2,591.14) \$7,209.89	3.812	26.437	73.563
3527	Fund Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00	(\$2,591.14)			
SUPPLEMENTAL	JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$7,209.89	3.812	26.437	73.563
Fund: 3528 Group: 04092000		COURT STAR COUF SUPPLIES	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC I	REV)			
3528 - 04092001 GENERAL SUPPL	IFS	\$0.00 \$0.00	\$0.00 \$10.00	\$192.94	\$261.45	\$0.00 \$10.00	(\$261.45) (\$251.45)	0.000	0.000	0.000
3528 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$130.18	\$0.00 \$1,400.00	(\$130.18) \$1,269.82	0.000	9.299	90.701
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,410.00	\$192.94	\$391.63	\$0.00 \$1,410.00	(\$391.63) \$1,018.37	13.684	27.775	72.225
Group: 04093000	0 - 04093999	OTHER SERVICE				\$1,110100	\$1,010.0	101001	2	72,220
3528- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000
3528 - 04093094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3528 - 04093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$2,769.91	\$0.00 \$10.00	(\$2,769.91) (\$2,759.91)	0.000	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$3,590.00	\$0.00	\$2,769.91	\$0.00 \$3,590.00	(\$2,769.91) \$820.09	0.000	77.156	22.844
3528 0409 DISTRICT COURT	Office Totals: GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$192.94	\$3,161.54	\$0.00 \$5,000.00	(\$3,161.54) \$1,838.46	3.859	63.231	36.769
	· · · · · · · · · · · · · · · · · · ·	COURT STAR COUR	. ,	Office: 8888	FUND TO FUND	. ,	, 1,000			
Group: 88889990		TRANSFERS								
3528 - 88889999 FUND TO FUND T	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
FUND TO FUND T	RANSFERS	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
3528 ACCOUNTABILITY	Fund Totals: Y COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$192.94	\$3,161.54	\$0.00 \$5,000.00	(\$3,161.54) \$1,838.46	3.859	63.231	36.769
Fund: 3529 Group: 04240100		OSE RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	EVENUE)			
3529 - 04241001 NARCOTICS AGE		(\$63.66) \$0.00	(\$805.42) \$85,946.00	\$31.20 \$94.86	\$60,283.20 \$61,088.62	\$0.00 \$85,946.00	(\$61,088.62) \$24,857.38	0.110	71.078	28.922
3529 - 04241006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$6,574.87	\$860.83	\$4,558.16	\$0.00 \$6,574.87	(\$4,558.16) \$2,016.71	13.093	69.327	30.673
3529 - 04241007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$13,166.93	\$1,738.49	\$9,366.53	\$0.00 \$13,166.93	(\$9,366.53) \$3,800.40	13.203	71.137	28.863
3529 - 04241009 HEALTH INSURAN	NCE MATCH	(\$822.56) \$0.00	(\$6,738.58) \$9,316.12	\$2.90 \$825.46	\$17.68 \$6,756.26	\$0.00 \$9,316.12	(\$6,756.26) \$2,559.86	8.861	72.522	27.478

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 Group: 0424010	AR OPIOID OVERDOS 0 - 04241999	SE RESPONSE TEA PERSONAL SERV		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	EVENUE)			
3529 - 04241010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000
3529 - 04241011 UNEMPLOYMEN	Г	\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$24.47	\$0.00 \$576.00	(<mark>\$24.47)</mark> \$551.53	0.000	4.248	95.752
	BENEFITS (INC WELLNE:		\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
3529 - 04241017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
DEDOOMAL OF D	Group Totals:	(\$886.22)	(\$7,544.00)	\$2,633.42	\$74,250.04	\$0.00	(\$81,794.04)			
PERSONAL SERV		\$0.00 SUPPLIES	\$116,991.76	\$3,519.64	\$81,794.04	\$116,991.76	\$35,197.72	3.008	69.914	30.086
3529 - 04242001	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000
3529 - 04242002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	(\$25,000.00) \$32,550.00	\$0.00	\$653.86 \$25,653.86	\$0.00 \$32,550.00	(\$25,653.86) \$6,896.14	0.000	78.814	21.186
3529 - 04242006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
3529 - 04242007 FUELS. OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
011551.150	Group Totals:	\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)			
SUPPLIES	0.404000	\$0.00	\$64,550.00		\$25,653.86	\$64,550.00	\$38,896.14	0.000	39.743	60.257
Group: 0424300 3529 - 04243009 OTHER PROFES	0 - 04243999 SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529 - 04243022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$3,000.00	\$42.18	\$370.19	\$0.00 \$3,000.00	(\$370.19) \$2,629.81	1.406	12.340	87.660
3529- 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	(\$590.88) \$4,409.12	0.000	11.818	88.182
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$11.34	\$22.68	\$0.00 \$710.68	(\$22.68) \$688.00	1.596	3.191	96.809
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$8,740.68	\$53.52	\$1,343.75	\$0.00 \$8,740.68	(\$1,343.75) \$7,396.93	0.612	15.374	84.626
Group: 0424400		CAPITAL OUTLAY				ψ0,1 40.00	Ψ1,000.00	0.012	10.014	04.020
3529 - 04244004 MACHINERY & E		\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
3529 0424 DRUG TASK FOR	Office Totals: CE (SPECIAL REVE	(\$886.22) \$0.00	(\$7,544.00) \$190,282.44	\$2,686.94 \$3,573.16	\$110,730.92 \$118,274.92	\$0.00 \$190,282.44	(\$118,274.92) \$72,007.52	1.878	62.158	37.842
Fund: 3529	AR OPIOID OVERDOS	SE RESPONSE TE	AM FUNDING	Office: 8888	INTERFUND TRA	NSFERS				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
•	TRANSFERS		Office: 8888	INTERFUND TRA					
3529 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 Fund Totals: AR OPIOID OVERDOSE RESPONSE TE	(\$886.22) \$0.00	(\$7,544.00) \$190,282.44	\$2,686.94 \$3,573.16	\$110,730.92 \$118,274.92	\$0.00 \$190,282.44	(\$118,274.92) \$72,007.52	1.878	62.158	37.842
Fund: 3530 FY2023 DPS PUBLIC S Group: 04002000 - 04002999	SAFETY EQUIPMI SUPPLIES	ENT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPMENT (LESS THAN CAPITA)	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	(\$7,679.85) \$12,202.90	0.000	38.626	61.374
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394
Group: 04003000 - 04003999 3530 - 04003009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999 3530 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	Y \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 0400 Office Totals: SHERIFF'S OFFICE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
	SAFETY EQUIPMI TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3530 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item 3530	Description Fund Totals:	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$7,679.85	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance (\$7,679.85)	MTD % Used	YTD % Used	% Left
Fund: 3531			\$20,633.43 ADELPHIA	Office: 0503	GRANTS IN AID	\$20,633.43	\$12,953.58	0.000	37.220	62.780
Group: 05032 3531 - 0503200 GENERAL SUI	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 0503200 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 05033 3531 - 0503310 OTHER MISCE	00	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 GRANTS IN AI	Office Totals: D	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
Fund: 3531 Group: 88889		NT PROGRAM/PHIL	ADELPHIA	Office: 8888	INTERFUND TRA	NSFERS				
3531 - 8888999 INTERFUND T	99	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 INTERFUND T	Office Totals: RANSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM	Fund Totals: I GRANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 Group: 04220		RUG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 0422100 SALARIES		(\$569.26) \$0.00	(\$859.92) \$0.00	\$3,115.34 \$3,684.60	\$50,220.64 \$51,080.56	\$90,000.00	\$38,919.44	4.094	56.756	43.244
3532 - 0422100 SOCIAL SECU	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$329.75	\$3,844.33	\$6,885.00	\$3,040.67	4.789	55.836	44.164
3532 - 0422100 RETIREMENT	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$669.07	\$7,748.67	\$13,788.00	\$6,039.33	4.853	56.199	43.801
3532 - 0422100 HEALTH INSU 3532 - 042210	RANCE MATCH	(\$525.16) \$0.00 \$0.00	(\$2,581.56) \$0.00 \$0.00	\$1.93 \$527.09 \$0.00	\$19.30 \$2,600.86 \$0.00	\$9,818.00 \$150.00	\$7,217.14	5.369	26.491	73.509
	COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$61.60	\$576.00	\$150.00	0.000	0.000	100.000
UNEMPLOYME 3532 - 042210	ENT COMPENSATION 12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$514.40	0.000	10.694	89.306
3532 - 042210		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$621.49	\$500.00	\$100.00 (\$121.49)	0.000	0.000	0.000
VACATION- FE	INCONAL TIME BUT BACK	φυ.υυ	φυ.υυ				(Ψ121.43)	0.000	0.000	0.000

2023

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2023 - 11/30/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DR Group: 04220100 - 04221999	RUG COURT DISCR PERSONAL SER		Office: 0422	CIRCUIT COURT					
Group Totals: PERSONAL SERVICES	(\$1,094.42) \$0.00	(\$3,441.48) \$0.00	\$4,116.09 \$5,210.51	\$62,516.03 \$65,957.51	\$121,817.00	\$55,859.49	4.277	54.145	45.855
Group: 04222000 - 04222999 3532 - 04222001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$52.08	\$162.84	\$3,000.00	\$2,837.16	1.736	5.428	94.572
3532- 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,856.43	\$5,000.00	\$143.57	0.000	97.129	2.871
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$52.08	\$5,019.27	\$8,000.00	\$2,980.73	0.651	62.741	37.259
Group: 04223000 - 04223999 3532 - 04223007 DRUG TESTING	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,081.43	\$25,000.00	(\$26,081.43)	0.000	0.000	0.000
3532 - 04223020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.81	\$4,000.00	\$3,924.19	0.000	1.895	98.105
3532 - 04223021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$97.73	\$634.39	\$4,000.00	\$3,365.61	2.443	15.860	84.140
3532 - 04223023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
3532 - 04223040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 04223101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$648.50	\$2,722.30	\$5,000.00	\$2,277.70	12.970	54.446	45.554
3532 - 04223102 COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00 E \$0.00	\$0.00 \$0.00	\$22.68	\$75.60	\$15.00	(\$60.60)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$768.91	\$58,136.03	\$54,372.10	(\$3,763.93)	1.414	106.923	-6.923
3532 0422 Office Totals: CIRCUIT COURT	(\$1,094.42) \$0.00	(\$3,441.48) \$0.00	\$4,937.08 \$6,031.50	\$125,671.33 \$129,112.81	\$184,189.10	\$55,076.29	3.275	70.098	29.902
Fund: 3532 BJA FY22 ADULT DR Group: 88889990 - 88889999	RUG COURT DISCR TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS 3532 8888	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
				· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>				
Fund: 3532 INTERFUND TRAI	BJA FOY122⊕ATDIdisT DR U NSFERS	\$0.00	\$0.00	Off\$0e008888	INTERFUNSD.TRA	NSFERS \$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADULT	Fund Totals: DRUG COURT DISCR	(\$1,094.42) \$0.00	(\$3,441.48) \$0.00	\$4,937.08 \$6,031.50	\$125,671.33 \$129,112.81	\$184,189.10	\$55,076.29	3.275	70.098	29.902
Fund: 3533 Group: 05002000	CRAIGHEAD COUNTY 0 - 05002999	SAFEROOM GRA	ANT	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002020 BUILDING MATER	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & ELE	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 05003000	0 - 05003999	OTHER SERVICE	S & CHARGES							
3533 - 05003004	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.00	\$82,127.50	\$107,250.00	\$25,122.50	1.697	76.576	23.424
3533 - 05003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.00	\$82,127.50	\$228,450.00	\$146,322.50	0.797	35.950	64.050
Group: 05004000	0 - 05004999	CAPITAL OUTLA	Υ							
3533 - 05004002	CHASE) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004004 MACHINERY & E0	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.00	\$82,127.50	\$1,650,000.00	\$1,567,872.50	0.110	4.977	95.023
		,	, , , , ,	0.000	INTEREMINE TO	NOTE DO	Ţ.,007,072.00	0.110		

Office: 8888 INTERFUND TRANSFERS

Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT

Group: 88889990 - 88889999 TRANSFERS

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533	CRAIGHEAD COUNT			Office: 8888	INTERFUND TRAI	<u> </u>	Actual Balance	0364	- Osca	Leit
Group: 8888999		TRANSFERS		Office: 0000	INTERIOR TRA	TOI LITO				
3533 - 88889999 INFERFUND TRA		\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 CRAIGHEAD CO	Fund Totals: UNTY SAFEROOM GR/	\$0.00 \$0.00	\$34,400.37 \$0.00	\$1,820.00	\$82,127.50 \$47,727.13	\$1,650,000.00	\$1,602,272.87	0.110	2.893	97.107
Fund: 3534 Group: 0414200	FY22 SUPPLEMENTA 0 - 04142999	AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COURT	Г				
3534 - 04142001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3534 - 04143022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
3534 - 04143060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGIN	G	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,793.10	\$5,500.00	(\$1,293.10)	0.000	123.511	-23.511
3534 0414 JUVENILE COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
Fund: 3534	FY22 SUPPLEMENTA	AL JUVENILE COU	RT GRANT	Office: 8888	INTERFUND TRAI	NSFERS				
Group: 8888999	0 - 88889999	TRANSFERS								
3534 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00 	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
		•	·		•		. , ,			

		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00	Actual Dalance	USEU	Useu	Leit
	ENTAL JUVENILE COU	\$0.00	\$0.00	ψ0.00	\$9,306.89	Ψ1,000.00	(\$1,806.89)	0.000	124.092	-24.092
Fund: 3535	ACCOUNTABILITY C	OURT GRANT ADI	JLT	Office: 0422	ADULT DRUG CO	URT GRANT (SP	ECIAL REV)			
Group: 0422300	00 - 04223999	OTHER SERVICE	S & CHARGES							
3535 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$490.00	\$0.00	\$1,920.70	\$0.00 \$490.00	(\$1,920.70) (\$1,430.70)	0.000	0.000	0.000
3535 - 04223090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	(\$1,451.90) \$48.10	0.000	96.793	3.207
3535 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$1,627.40	\$0.00 \$3,000.00	(\$1,627.40) \$1,372.60	0.000	54.247	45.753
3535 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
OTHER SERVIC	ES & CHARGES	\$0.00	\$5,000.00	•		\$5,000.00	\$0.00	0.000	100.000	0.000
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
ADULT DRUG C	OURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 3535 Group: 8888999	ACCOUNTABILITY C	OURT GRANT ADU	JLT	Office: 8888	FUND TO FUND T	RANSFERS				
3535 - 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00	<u> </u>	\$0.02	·	(\$0.02)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
FUND TO FUND	TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
ACCOUNTABILI	TY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
Fund: 3536 Group: 0400200	SRT BODY WORN CA	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIFI	F				
3536 - 04002001	PLIES (CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 04002002 SMALL EQUIPM	ENT (LESS THAN CAPLIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
	Group Totals:	\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
SUPPLIES	•	\$0.00	\$0.00				\$64,640.00	0.000	0.554	99.446
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 04003009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWA	RE, SUPPORT , MAINT, F	\$0.00 R \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00		•		(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN COUNTY SHERIFF	I CAMERA GRANT \$0.00	\$0.00	Office: 0400	COUNTY SHERIF	F	\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN Group: 88889990 - 88889999	I CAMERA GRANT TRANSFERS		Office: 8888	FUND TO FUND T	RANSFERS				
3536 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONNECT & Group: 03100100 - 03101999	PROTECT LE BEHAN		Office: 0310	GRANTS IN AID I	IENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	(\$36.33) \$0.00	(\$399.63) \$0.00	\$4,133.04 \$4,169.37	\$45,104.26 \$45,503.89	\$48,209.35	\$2,705.46	8.648	94.388	5.612
3537 - 03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$432.36	\$3,450.60	\$3,688.02	\$237.42	11.723	93.562	6.438
3537 - 03101007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$871.41	\$6,971.28	\$7,385.67	\$414.39	11.799	94.389	5.611
3537 - 03101009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$1.93 \$413.21	\$19.30 \$4,543.38	\$11,728.73	\$7,185.35	3.523	38.737	61.263
3537 - 03101010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,438.74 \$5,886.35	\$55,565.98 \$60,489.69	\$72,008.73	\$11,519.04	8.174	84.003	15.997
Group: 03102000 - 03102999	SUPPLIES	40.00	40.00	* 4	4450.00				
3537 - 03102001 GENERAL SUPPLIES (CONSUMED O		\$0.00 \$0.00	\$0.00	\$1,313.33	\$450.00	(\$863.33)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPMENT (LESS THAN CA	\$0.00 PITA \$0.00	\$0.00 \$0.00	\$0.00	\$3,425.86	\$500.00	(\$2,925.86)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,739.19	\$950.00	(\$3,789.19)	0.000	498.862	-398.862
Group: 03103000 - 03103999	OTHER SERVICE								
3537 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,764.93	\$106,120.00	\$12,355.07	0.000	88.357	11.643
3537 - 03103022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.32	\$557.73	\$480.00	(\$77.73)	9.650	0.000	0.000
3537 - 03103030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.71	\$750.00	(\$308.71)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537	FY21 CONNECT & PF	<u> </u>	<u> </u>	Office: 0310	GRANTS IN AID	<u> </u>	Actual Balance	USeu		Leit
Group: 031030		OTHER SERVICE		Office. 0310	GRANTS IN AID	WENTAL EVAL				
3537 - 03103100)	\$0.00	\$0.00	\$430.38	\$818.50	\$50.00				
OTHER MISCEL 3537 - 03103101		\$0.00	\$0.00	#0.00	#0.00	Ф 7 ГО ОО	(\$768.50)	0.000	0.000	0.000
TRAINING & ED	₹`	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$476.70	\$96,199.87	\$110,150.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	•	. ,		\$13,950.13	0.433	87.335	12.665
3537 0310	Office Totals:	(\$447.61)	(\$4,923.71)	\$5,915.44	\$156,505.04	\$183,108.73				
GRANTS IN AID	MENTAL EVAL	\$0.00	\$0.00	\$6,363.05	\$161,428.75		\$21,679.98	3.475	88.160	11.840
Fund: 3537	FY21 CONNECT & PF		VIORAL	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 888899		TRANSFERS	#0.00	Ф0.00	#0.00	ФО ОО				
3537 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 FY21 CONNECT	Fund Totals:	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21,679.98	3.475	88.160	11.840
		<u> </u>	*****		<u> </u>	NOV MONT	+			
Fund: 3538 Group: 050020	HOMELAND SECURI 00 - 05002999	SUPPLIES		Office: 0500	AR DIV EMERGE	INCY MIGINI				
0.0up. 000020										
3538 - 05002001	1	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPP	I PLIES (CONSUMED OR A	\$0.00 \$0.00	\$0.00		<u> </u>	·	\$500.00	0.000	0.000	100.000
GENERAL SUPE 3538 - 05002002	I PLIES (CONSUMED OR A	\$0.00 \$0.00 \$0.00		\$0.00 \$58,824.68	\$0.00 \$138,126.06	\$500.00 \$146,287.00 \$137,741.09	\$500.00 \$8,160.94 (\$384.97)	0.000 42.707	0.000	100.000
GENERAL SUPE 3538 - 05002002	1 PLIES (CONSUMED OR A 2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		<u> </u>	\$146,287.00	\$8,160.94			
GENERAL SUPE 3538 - 05002002	I PLIES (CONSUMED OR A 2 IENT(LESS THAN CAPITA	\$0.00 \$0.00 \$0.00 L \$0.00	\$0.00 \$0.00 (\$8,545.91)	\$58,824.68	\$138,126.06	\$146,287.00 \$137,741.09	\$8,160.94 (\$384.97)			
GENERAL SUPE 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 050030	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIES THAN CAPITA Group Totals: 00 - 05003999	\$0.00 \$0.00 \$0.00 L \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91)	\$58,824.68	\$138,126.06	\$146,287.00 \$137,741.09 \$146,787.00	\$8,160.94 (\$384.97) \$8,660.94	42.707	0.000	0.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 0500300 3538 - 05003023	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIENT(LESS THAN CAPITA Group Totals: 00 - 05003999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICE \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) ES & CHARGES \$0.00	\$58,824.68	\$138,126.06	\$146,287.00 \$137,741.09 \$146,787.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03	42.707 42.552	0.000 99.917	0.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 0500300 3538 - 05003023 INTERNET CON	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIENT(LESS THAN CAPITA Group Totals: 00 - 05003999 BINECTION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) ES & CHARGES \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00	\$138,126.06 \$138,126.06 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00	\$8,160.94 (\$384.97) \$8,660.94	42.707	0.000	0.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 0500302 3538 - 05003023 INTERNET CON 3538 - 05003030 TRAVEL	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIES THAN CAPITA Group Totals: 00 - 05003999 BINECTION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03	42.707 42.552	0.000 99.917	0.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 0500300 3538 - 05003030 INTERNET CON 3538 - 05003030 TRAVEL 3538 - 05003040	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIES THAN CAPITA Group Totals: 00 - 05003999 BINECTION D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00	\$138,126.06 \$138,126.06 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00	42.707 42.552 0.000 0.000	0.000 99.917 0.000 0.000	0.000 0.083 100.000 100.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 0500302 3538 - 05003023 INTERNET CON 3538 - 05003030 TRAVEL	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIES THAN CAPITA Group Totals: 00 - 05003999 BINECTION CONSUMED OR A PUBLICATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00 \$500.00 (\$7,027.55)	42.707 42.552 0.000 0.000 0.000	0.000 99.917 0.000 0.000 0.000	0.000 0.083 100.000 100.000 0.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 05003023 INTERNET CON 3538 - 05003030 TRAVEL 3538 - 05003040 ADVERTISING & 3538 - 05003094 MEALS & LODG	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIES THAN CAPITA Group Totals: 00 - 05003999 BINECTION CONSUMED OR A PUBLICATION BING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00 \$0.00 \$15,027.55 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00 \$8,000.00 \$10,803.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00	42.707 42.552 0.000 0.000	0.000 99.917 0.000 0.000	0.000 0.083 100.000 100.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 05003023 INTERNET CON 3538 - 05003030 TRAVEL 3538 - 05003040 ADVERTISING 8	PLIES (CONSUMED OR A 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00 \$0.00 \$15,027.55	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00 \$8,000.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00 \$500.00 (\$7,027.55)	42.707 42.552 0.000 0.000 0.000	0.000 99.917 0.000 0.000 0.000	0.000 0.083 100.000 100.000 0.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 050030 3538 - 05003032 INTERNET CON 3538 - 05003030 TRAVEL 3538 - 05003040 ADVERTISING & 3538 - 05003094 MEALS & LODG 3538 - 05003100 OTHER MISCEL	PLIES (CONSUMED OR A 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00 \$0.00 \$15,027.55 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00 \$8,000.00 \$10,803.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00 \$500.00 (\$7,027.55) \$10,803.00	42.707 42.552 0.000 0.000 0.000 0.000	0.000 99.917 0.000 0.000 0.000 0.000 0.000	0.000 0.083 100.000 100.000 0.000 100.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 050030 3538 - 05003033 INTERNET CON 3538 - 05003030 TRAVEL 3538 - 05003040 ADVERTISING & 3538 - 05003100 OTHER MISCEL 3538 - 05003101 TRAINING & ED	PLIES (CONSUMED OR A 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00 \$0.00 \$15,027.55 \$0.00 \$0.00 \$17,369.54	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00 \$10,803.00 \$10,000 \$13,000.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00 \$500.00 (\$7,027.55) \$10,803.00	42.707 42.552 0.000 0.000 0.000 0.000	0.000 99.917 0.000 0.000 0.000	0.000 0.083 100.000 100.000 0.000 100.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 0500300 3538 - 05003030 TRAVEL 3538 - 05003094 MEALS & LODG 3538 - 05003100 OTHER MISCEL 3538 - 05003100 TRAINING & ED	PLIES (CONSUMED OR A 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$S & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00 \$0.00 \$15,027.55 \$0.00 \$0.00	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00 \$8,000.00 \$10,803.00 \$10.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00 \$500.00 (\$7,027.55) \$10,803.00	42.707 42.552 0.000 0.000 0.000 0.000	0.000 99.917 0.000 0.000 0.000 0.000 0.000	0.000 0.083 100.000 100.000 0.000 100.000
GENERAL SUPF 3538 - 05002002 SMALL EQUIPM SUPPLIES Group: 050030 3538 - 05003033 INTERNET CON 3538 - 05003030 TRAVEL 3538 - 05003040 ADVERTISING & 3538 - 05003100 OTHER MISCEL 3538 - 05003101 TRAINING & ED 3538 - 05003102 COMP SOFTWA	PLIES (CONSUMED OR A PLIES (CONSUMED OR A PLIES (CONSUMED OR A PUBLICATION A PUBLIC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$8,545.91) \$0.00 (\$8,545.91) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,824.68 \$58,824.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,126.06 \$138,126.06 \$0.00 \$0.00 \$15,027.55 \$0.00 \$0.00 \$17,369.54	\$146,287.00 \$137,741.09 \$146,787.00 \$138,241.09 \$780.00 \$500.00 \$10,803.00 \$10,000 \$13,000.00	\$8,160.94 (\$384.97) \$8,660.94 \$115.03 \$780.00 \$500.00 (\$7,027.55) \$10,803.00 \$10.00 (\$4,369.54)	42.707 42.552 0.000 0.000 0.000 0.000 0.000	0.000 99.917 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.083 100.000 100.000 0.000 100.000 100.000 0.000

Fund: 3538 HOMELAND SECURITY GRANT Office: 0500 AR DIV EMERGENCY MGMT 3538 0500 Office Totals: \$0.00 \$58,824.68 \$170,523.15 \$179,890.00 \$9,366.85	Left
3538 0500 Office Totals: \$0.00 \$0.00 \$58,824.68 \$170,523.15 \$179,890.00 \$9,366.85 AR DIV EMERGENCY MGMT \$0.00 (\$8,545.91) \$171,344.09 \$820.94 34.331 99.521 0. Fund: 3538 HOMELAND SECURITY GRANT Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS	
AR DIV EMERGENCY MGMT \$0.00 (\$8,545.91) \$171,344.09 \$820.94 34.331 99.521 0. Fund: 3538 HOMELAND SECURITY GRANT Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS	
Fund: 3538 HOMELAND SECURITY GRANT Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS	0.479
Group: 88889990 - 88889999 TRANSFERS	
	00.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 100.	00.000
3538 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 100.	00.000
3538 Fund Totals: \$0.00 \$0.00 \$58,824.68 \$170,523.15 \$179,890.00 \$9,366.85	
HOMELAND SECURITY GRANT \$0.00 (\$8,545.91) \$171,344.09 \$820.94 34.331 99.521 0.	0.479
Fund: 3539 HAZARD MITIGATION GRANT, CR 7628-7629 Office: 8888 FUND TO FUND TRANSFERS	
Group: 88889990 - 88889999 TRANSFERS	
3539 ⁻ 88889999 \$0.00 (\$8.13) \$0.00 \$0.00 \$0.00	
FUND TO FUND TRANSFERS \$0.00 \$	00.000
Group Totals: \$0.00 (\$8.13) \$0.00 \$0.00 \$0.00	
	00.000
3539 8888 Office Totals: \$0.00 (\$8.13) \$0.00 \$0.00 \$0.00	
	00.000
3539 Fund Totals: \$0.00 (\$8.13) \$0.00 \$0.00 \$0.00	
HAZARD MITIGATION GRANT, CR 7628 \$0.00 \$0.00 \$8.13 (\$8.13) 0.000 0.000 100.	00.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT Office: 0500 HAZARD MITIGATION PLAN UPDATE	
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES	
3540 - 05003009 \$0.00 \$0.00 \$0.00 \$35,000.00 \$34,990.00	
	0.000
3540 - 05003100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 0.000 100.	00.000
Group Totals: \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00	
	0.000
3540 0500 Office Totals: \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00	
1,	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT Office: 8888 FUND TO FUND TRANSFERS	
Group: 88889990 - 88889999 TRANSFERS	
3540 - 88889999 \$0.00 \$8,750.00 \$0.00 \$0.00 \$0.00	
	00.000
Group Totals: \$0.00 \$8,750.00 \$0.00 \$0.00 \$0.00	
TRANSFERS \$0.00 \$0.00 (\$8,750.00) \$8,750.00 0.000 0.000 100.	00.000
3540 8888 Office Totals: \$0.00 \$8,750.00 \$0.00 \$0.00 \$0.00	
FUND TO FUND TRANSFERS \$0.00 \$0.00 (\$8,750.00) \$8,750.00 0.000 100.	00.000

Line Item 3540 FEMA HAZARD	Description Fund Totals: MITIGATION GRANT	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$8,750.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$35,000.00 \$26,250.00	Orignial Budget Adj. Budget \$35,000.00	Balance Actual Balance \$8,750.00	MTD % Used	YTD % Used 75.000	% Left 25.000
Fund: 3548 Group: 888899	990 - 88889999	T PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
3548 - 8888999 INTERFUND TF	9 RANSFERS	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 RURAL COMM	Fund Totals: GRANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Fund: 3549 Group: 040901		STAR COURT GI		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 0409100		\$0.00	\$0.00 \$0.00	\$3,398.42	\$37,376.28	\$42,436.00	\$5,059.72	8.008	88.077	11.923
3549 - 0409100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$360.06	\$2,860.92	\$3,246.35	\$385.43	11.091	88.127	11.873
3549 - 0409100 RETIREMENT I		\$0.00 \$0.00	\$0.00 \$0.00	\$721.02	\$5,729.18	\$6,501.20	\$772.02	11.091	88.125	11.875
3549 - 0409100 HEALTH INSUF	RANCE MATCH	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$1.93 \$413.21	\$19.30 \$4,543.38	\$5,006.16	\$462.78	8.254	90.756	9.244
3549 - 0409101 WORKMAN'S C	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549 - 0409101 UNEMPLOYME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549 - 0409101 OTHER FRING	2 E BENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 0409101 VACATION-PE	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SE	Group Totals:	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$4,481.43 \$4,892.71	\$46,069.77 \$50,593.85	\$57,597.28	\$7,003.43	8.495	87.841	12.159
Group: 040920		SUPPLIES	#0.00	#00.40	¢4.040.50	#07.704.70				
	PLIES (CONSUMED OR AL		\$0.00 \$0.00	\$96.49	\$1,019.58	\$27,704.76	\$26,685.18	0.348	3.680	96.320
3549 - 0409200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$198.91	\$2,500.00	\$2,301.09	0.000	7.956	92.044
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$96.49	\$1,218.49	\$30,204.76	\$28,986.27	0.319	4.034	95.966
Group: 040930		OTHER SERVICE		0.177.00	007 170 57	#00 100 0T				
3549 - 0409300 DRUG TESTING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$455.00	\$27,179.26	\$23,422.00	(\$3,757.26)	1.943	0.000	0.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$42,353.35	\$35,000.00	(\$7,353.35)	1.714	0.000	0.000
3549 - 0409302 TELEPHONE &	0 FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.58	\$118.12	\$500.00	\$381.88	2.116	23.624	76.376

Line Item [Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 Cl Group: 04093000	RAIGHEAD COUNTY - 04093999	STAR COURT GI OTHER SERVICE		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04093021 POSTAGE	- 04033333	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549 - 04093022 CELL PHONES & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$231.60	\$2,199.58	\$480.00	(\$1,719.58)	48.250	0.000	0.000
3549 - 04093023 INTERNET CONNEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549 - 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549 - 04093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549 - 04093100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$3,001.12	\$1,494.96	(\$1,506.16)	10.034	0.000	0.000
3549 - 04093101 TRAINING & EDUCA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102	SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$336.94	\$240.00	(\$96.94)	4.725	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,458.52	\$88,398.62	\$78,864.96	(\$9,533.66)	1.849	112.089	-12.089
3549 0409 DISTRICT COURT S	Office Totals: TAR/DWI SOBRIE	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
Fund: 3549 Cl Group: 88889990	RAIGHEAD COUNTY - 88889999	STAR COURT GI	RANT	Office: 8888	INTERFUND TRA	NSFER				
3549 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD COUN	Fund Totals: TY STAR COURT GF	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
Fund: 3578 DI Group: 04093000	STRICT COURT DWI - 04093999	I COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	OURT(SPECIAL			
3578 - 04093030 TRAVEL	- 0403033	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578 - 04093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578 - 04093101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000

Budget Detail Report 2023

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3578	DISTRICT COURT D	WI COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
DIST CT DWI PI	LOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3578	DISTRICT COURT D	WI COURT FUND		Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899	90 - 88889999	TRANSFERS								
3578 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TD 4110FFD0	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		•		\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00		• • • • • • • • • • • • • • • • • • • •		\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	**			
DISTRICT COUR	RT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3579	JUVENILE OFFICER	R GRANT		Office: 0414	JUVENILE COUP	RT (SPECIAL REV)				
Group: 041499	90 - 04149999	TRANSFERS				,				
3579 - 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COU	RT (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COU	RT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579	JUVENILE OFFICER	R GRANT		Office: 8888	INTERFUND TRA	ANSFERS				
Group: 888899		TRANSFERS								
3579 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TDANGEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	***	****		\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
JUVENILE OFFI	CER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583	COURT IMPROVEM	ENT PROGRAM GR	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
Group: 042230		OTHER SERVICE	S & CHARGES							
3583 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	0.105.00	0.000	0.000	400.000
OTHER MISCEL	LANEOUS	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER SERVIC		\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT IMPRO	/EMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583	COURT IMPROVEM	ENT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	ANSFER				

Group: 88889990 - 88889999 **TRANSFERS**

Line Herr	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3583 Group: 8888999	COURT IMPROVEME 0 - 88889999	:NI PROGRAM GR TRANSFERS	ANI	Office: 8888	INTERFUND TRA	ANSFER				
3583 - 88889999	- 00003333	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00		\$0.07	,	(\$0.07)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
COURT IMPROV	EMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
Fund: 3585 Group: 0422300	NORTHEAST AR VET 0 - 04223999	TERANS COURT EX		Office: 0422	VETERANS COU	IRT NEA				
3585 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
	Group Totals:	\$0.00	\$0.00	\$0.00	\$80,470.90	\$88,902.00				
OTHER SERVICE		\$0.00	\$0.00				\$8,431.10	0.000	90.516	9.484
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$80,470.90	\$88,902.00	¢0.424.40	0.000	00.546	0.404
VETERANS COU		\$0.00	\$0.00				\$8,431.10	0.000	90.516	9.484
Fund: 3585 Group: 8888999	NORTHEAST AR VET 0 - 88889999	TERANS COURT EX TRANSFERS	XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999	0 - 00003333	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
TD 4 110 F F D 0	Group Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
TRANSFERS	000 7.44	\$0.00	\$0.00	***	\$0.20	***	(\$0.20)	0.000	0.000	100.000
3585 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$0.00	\$80,470.90	\$88,902.00	(ψ0.20)	0.000	0.000	100.000
	VETERANS COURT E)	\$0.00	\$0.00	ψ0.00	\$80,471.10	ψου,σοΣ.σο	\$8,430.90	0.000	90.517	9.483
Fund: 3587 Group: 0116200	ARKANSAS HISTOR	IC PRESERVATION SUPPLIES	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REF		\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$500.00 \$4,500.00	\$500.00 \$4,500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE	AND SERVICE CONTRAC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES		\$0.00	\$4,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 0116300 3587 - 01163004	0 - 01163999	OTHER SERVICE		የ ስ ስስ	60.00	¢500.00	¢ E00.00			
	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$500.00 \$5,500.00	\$500.00 \$5,500.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$150,000.00	\$0.00	\$93,000.00	\$91,000.00 \$241,000.00	(\$2,000.00) \$148,000.00	0.000	38.589	61.411
3587 - 01163100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$500.00 \$10,500.00	\$500.00 \$10,500.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 A Group: 01163000	RKANSAS HISTOR - 01163999	IC PRESERVATION OTHER SERVICES		Office: 0116	GRANTS IN AID					
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$165,000.00	\$0.00	\$93,000.00	\$92,000.00 \$257,000.00	(\$1,000.00) \$164,000.00	0.000	36.187	63.813
Group: 01164000 3587 - 01164002 BUILDINGS AND IN		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3587 - 01164003	OTHER THAN BUILDIN	\$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3587 A Group: 88889990	RKANSAS HISTOR - 88889999	IC PRESERVATION TRANSFERS	PROGRAM	Office: 8888	INTERFUND TRA	NSFERS				
3587 - 88889999 INTERFUND TRAN	SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TRANS	Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 ARKANSAS HISTO	Fund Totals: RIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3589 C Group: 03103000	RISIS STABILIZATI	ON UNIT	S & CHARGES	Office: 0310	FURNISHING, ST	ART UP, SERVIC	ES CSU			
3589 - 03103009 OTHER PROFESSI		\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
3589 0310 FURNISHING, STAI	Office Totals: RT UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
Fund: 3589 C Group: 88889990	RISIS STABILIZATI - 88889999	ON UNIT TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3589 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZA	Fund Totals: TION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
5	UDAL COMM CDAI			055 0500	ODANITO INI AID	(0)(0) = (0 = 5)(0				

Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 Group: 0503200		NT PROG/BROOKL SUPPLIES	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY2	023)			
3591 - 05032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
Group: 0503300	00 - 05033999	OTHER SERVICE	S & CHARGES							
3591 - 05033100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS IN AID	(CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3591 Group: 8888999	RURAL COMM GRAI 90 - 88889999	NT PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER				
3591 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3591 RURAL COMM (Fund Totals: BRANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3594 Group: 0400300	SHERIFF PROJECT	LIFESAVER FUND OTHER SERVICE	S & CHADGES	Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER MISCEL		\$0.00	\$0.00		40.00		\$0.75	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 Group: 8888999	SHERIFF PROJECT	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3594 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	Ψ5.50	ψ0.00	\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	ECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3597	NORTHEST AR MEN	ITAL HEALTH COU	RT EXPANSIO	Office: 0422	MENTAL HEALT	H COURT NE AR				

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NORTHEST AR MEN			Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 04223000	- 04223999	OTHER SERVICES		** **	***	* 40 = 000 00				
3597 - 04223009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVICES	S & CHARGES	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEALTH	COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
	NORTHEST AR MEN	TAL HEALTH COUR	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3597 - 88889999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****			
TRANSFERS	Group rotaio.	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,			
INTERFUND TRAI	NSFER	\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	ENTAL HEALTH COU	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3598	AOC COURT SECUR	ITY GRANT FUND		Office: 0422	CIRCUIT COURT					
Group: 04222000	- 04222999	SUPPLIES								
3598 - 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			400.000
3598 - 04222002	IES (CONSUMED OR A	L \$0.00 \$0.00	\$75.00 \$0.00	\$0.00	\$8,749.64	\$75.00 \$0.00	\$75.00 (\$8,749.64)	0.000	0.000	100.000
SMALL EQUIPME	NT	\$0.00 \$0.00	\$9,420.50	φ0.00	φο,749.04	\$9,420.50	\$670.86	0.000	92.879	7.121
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)			
SUPPLIES	•	\$0.00	\$9,495.50			\$9,495.50	\$745.86	0.000	92.145	7.855
Group: 04223000	- 04223999	OTHER SERVICES	& CHARGES							
3598 - 04223009	2102141 05524050	\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	04.004	70.000
3598 - 04223100	SIONAL SERVICES	\$0.00 \$0.00	\$5,000.00 \$0.00	\$0.00	\$0.00	\$5,000.00 \$0.00	\$3,918.44 \$0.00	0.000	21.631	78.369
OTHER MISCELLA	ANEOUS	\$0.00	\$0.00 \$10.00	φ0.00	φυ.υυ	\$0.00 \$10.00	\$10.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)			
OTHER SERVICES	S & CHARGES	\$0.00	\$5,010.00			\$5,010.00	\$3,928.44	0.000	21.588	78.412
Group: 04224000	- 04224999	CAPITAL OUTLAY								
3598 - 04224004	NUDMENT	\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	0.000	0.000
MACHINERY & EC		\$0.00	\$5,000.00			\$5,000.00	(\$4,674.30)	0.000	0.000	0.000
CADITAL OUTLAN	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	400 400	00.400
CAPITAL OUTLAY		\$0.00	\$5,000.00	***	\$40 F0F F0	\$5,000.00	(\$4,674.30)	0.000	193.486	-93.486
3598 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	0.000	100.000	0.000
		*	φ ι σ, ου ο. ου				φυ.υυ	0.000	100.000	0.000
Fund: 3598	AOC COURT SECUR	ITY GRANT FUND		Office: 8888	FUND TO FUND	TRANSFERS				

TRANSFERS Group: 88889990 - 88889999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 Group: 8888999	AOC COURT SECUR 0 - 88889999	ITY GRANT FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3598 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	0.000	100.000	0.000
Fund: 3599	LOCAL LAW ENFOR	CEMENT EQUIPME	. ,	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	· · · · · · · · · · · · · · · · · · ·			
Group: 0400200 3599- 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	<u> </u>				Ψ2,000.00	0.000	0.000	100.000
3599 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	CEMENT EQUIPME TRANSFERS	NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER	<u> </u>			
3599 - 88889999 INTERFUND TRA		\$0.00 \$0.00	(<mark>\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW ENF	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 0600999	JONESBORO PUBLIO	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB L	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	0.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
6400 0600 CRAIGHEAD/JON	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)		102.299	-2.299
	JONESBORO PUBLI		•	Office: 8888	INTERFUND TRA	NSFER				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 Group: 8888999	JONESBORO PUBLI 0 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00				
JONESBORO PU	BLIC LIBRARY FUND	\$0.00	\$0.00				(\$36,458.20)	37.839	102.299	-2.299
	Grand Totals:	\$0.00	\$0.00	\$4,840,817.01	\$38,581,403.37	\$50,913,957.77	\$12,332,554.40			
		\$0.00	\$8,458,020.21	\$4,840,817.01	\$38,581,403.37	\$59,371,977.98	\$20,790,574.61	8.153	64.983	35.017

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	(\$1,437.01)	(\$27,469.61)	\$32,737.63	\$394,615.63	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$34,174.64	\$422,085.24		\$36,619.88	7.450	92.017	7.983
1000 0101	Office Totals:	(\$3,419.28)	(\$45,555.97)	\$50,123.64	\$502,083.12	\$652,699.44	\$105,060.35			
COUNTY CLERK		\$0.00	\$6,379.28	\$53,542.92	\$547,639.09	\$659,078.72	\$111,439.63	8.124	83.092	16.908
1000 0103	Office Totals:	(\$1,979.74)	(\$21,777.12)	\$15,679.91	\$165,968.93	\$202,894.15				
COUNTY TREAS	URER	\$0.00	\$0.00	\$17,659.65	\$187,746.05		\$15,148.10	8.704	92.534	7.466
1000 0104	Office Totals:	(\$3,088.05)	(\$34,084.43)	\$29,241.60	\$289,005.58	\$401,088.86				
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$32,329.65	\$323,090.01		\$77,998.85	8.060	80.553	19.447
1000 0105	Office Totals:	(\$10,218.04)	(\$109,001.83)	\$78,310.27	\$1,261,535.92	\$1,520,433.44	\$149,895.69			
COUNTY ASSES	SOR	\$0.00	\$3,229.50	\$88,528.31	\$1,370,537.75	\$1,523,662.94	\$153,125.19	5.810	89.950	10.050
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				_
EQUALIZATION I		\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	(\$3,767.30)	(\$43,991.14)	\$14,768.01	\$141,775.11	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00	\$18,535.31	\$185,766.25		\$37,622.68	8.297	83.158	16.842
1000 0108	Office Totals:	(\$4,212.42)	(\$46,336.49)	\$70,065.16	\$749,523.47	\$891,875.85				
BUILDING MAIN	ΓENANCE	\$0.00	\$0.00	\$74,277.58	\$795,859.96		\$96,015.89	8.328	89.234	10.766
1000 0109	Office Totals:	(\$447.61)	(\$4,512.44)	\$9,675.32	\$81,243.15	\$172,030.21				
COUNTY ELECT	ION COMMISSION	\$0.00	\$0.00	\$10,122.93	\$85,755.59		\$86,274.62	5.884	49.849	50.151
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	(\$876.38)	(\$10,051.46)	\$23,982.12	\$340,462.53	\$438,018.14				
COMPUTER SER	RVICES	\$0.00	\$0.00	\$24,858.50	\$350,513.99		\$87,504.15	5.675	80.023	19.977
1000 0117	Office Totals:	\$0.00	\$0.00	\$581.92	\$8,481.94	\$12,149.75				
LAKE CITY CLEF	RK	\$0.00	\$0.00				\$3,667.81	4.790	69.812	30.188
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERVA	ATION DISTRICT	\$0.00	\$0.00			•	\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00	·	•		\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00	<u> </u>			
ECONOMIC DEV		\$0.00	\$0.00	,	, , , , , , , , , , , , , , , , , , , ,	, ,,	\$51,750.00	0.000	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	· ·			
ASSOCIATION O		\$0.00	\$0.00	40.00	¥ 1,122.00	V 1,122100	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	NSFERS FUND EXPI	\$0.00	\$5,000,000.00	40.00	40.00	\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	¥ 0,000,000			
	G & DEVELOP DIST	\$0.00	\$0.00	ψ0.00	Ψ11,120.10	ψ11,120.10	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00	40.00			3.300
	EE HEALTH INSURA	\$0.00 \$0.00	\$0.00	ψ3-5.00	Ψ3,1 22.30	ψ10,000.00	\$4,277.50	3.430	57.225	42.775
1000 0300	Office Totals:	\$0.00		\$1,610.31	\$27,331.23	\$32,504.24	Ψ-1,211.00	0.700	V1.220	72.770
COUNTY HEALT		\$0.00 \$0.00	\$0.00 \$0.00	φ1,010.31	₹21,331.23	₹32,504.24	\$5,173.01	4.954	84.085	15.915
		<u> </u>		¢0.00	¢0.00	¢2 000 00	ψ3, 173.01	7.304	07.003	10.010
1000 0307 AMERICAN RED	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
ANILINIOAN RED		φυ.00	φυ.υυ				Ψ∠,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS	HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHERI	Office Totals: FF	(\$29,408.66) \$0.00	(\$328,653.91) \$64,100.75	\$336,562.96 \$365,971.62	\$3,798,723.24 \$4,127,377.15	\$4,583,705.74 \$4,647,806.49	\$456,328.59 \$520,429.34	7.874	88.803	11.197
1000 0401	Office Totals:	\$0.00	\$0.00	\$417.10	\$5,345.17	\$10,000.00				
	F ADMIN- KARA WHIT	\$0.00	\$0.00	****	******	449.499.99	\$4,654.83	4.171	53.452	46.548
1000 0402	Office Totals: DMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$110.98	\$3,337.94	\$16,100.00	\$12,762.06	0.689	20.733	79.267
1000 0403	Office Totals:	\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00	Ψ12,702.00	0.003	20.700	73.207
	COORD II-JUDY R	\$0.00	\$0.00	ψ+01.20	Ψ1,000.20	Ψ10,000.00	\$2,660.71	4.572	73.393	26.607
1000 0404	Office Totals:	\$0.00	\$0.00	\$139.29	\$3,543.79	\$10,000.00				
CIRCUIT COUR	Γ COORD III-BRENDA	\$0.00	\$0.00		. ,	•	\$6,456.21	1.393	35.438	64.562
1000 0405	Office Totals:	\$0.00	\$0.00	\$246.30	\$6,049.90	\$10,000.00				
CIRCUIT COUR	Γ COORD IV-APRIL R	\$0.00	\$0.00				\$3,950.10	2.463	60.499	39.501
1000 0406	Office Totals:	\$0.00	\$0.00	\$371.33	\$5,507.88	\$10,000.00				
	COORD V-JOYCE M	\$0.00	\$0.00				\$4,492.12	3.713	55.079	44.921
1000 0407	Office Totals:	\$0.00	\$0.00	\$185.33	\$6,926.46	\$10,000.00				
TRIAL COURT A		\$0.00	\$0.00				\$3,073.54	1.853	69.265	30.735
1000 0408	Office Totals:	\$0.00	\$0.00	\$177.65	\$4,159.07	\$10,000.00	\$5.040.00	4 770	44 504	E0 400
TRAIL COURT A		\$0.00	\$0.00	ATT 107 04	**************************************	04.444.500.50	\$5,840.93	1.776	41.591	58.409
1000 0409 DISTRICT COUF	Office Totals:	(\$10,725.68) \$0.00	(\$117,786.40) \$0.00	\$77,187.31 \$87,912.99	\$890,543.97 \$1,008,330.37	\$1,144,729.72	\$136,399.35	7.680	88.085	11.915
1000 0414	Office Totals:	· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$415.950.97	¢554.450.07	φ130,333.33	7.000	00.003	11.915
JUVENILE COU		(\$3,501.49) \$0.00	(\$41,517.24) \$0.00	\$42,578.63 \$46,080.12	\$415,950.97 \$457,468.21	\$551,150.27	\$93,682.06	8.361	83.002	16.998
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$30,529.97	\$8,500.00	(\$22,029.97)	0.001	00.002	10.000
PROSECUTING		\$0.00	\$22,738.28	Ψ100.33	ψ00,023.31	\$31,238.28	\$708.31	2.268	97.733	2.267
1000 0418	Office Totals:	(\$39,110.60)	(\$413,986.53)	\$504,605.08	\$5,122,329.02	\$6,058,497.34	,			
COUNTY JAIL		\$0.00	\$0.00	\$543,715.68	\$5,536,315.55	40,000,101101	\$522,181.79	8.974	91.381	8.619
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,460.71	\$183,354.59	\$212,717.52	<u> </u>			
COUNTY CORO	NER	\$0.00	\$0.00				\$29,362.93	8.679	86.196	13.804
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
CONSTABLE		\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$55,609.94)	\$43,700.64	\$505,413.23	\$609,567.78				
CIRCUIT COUR	Γ	\$0.00	\$0.00	\$48,756.08	\$561,023.17		\$48,544.61	7.998	92.036	7.964
1000 0424	Office Totals:	(\$667.22)	(\$6,928.18)	\$15,317.81	\$145,580.56	\$181,660.94				
DRUG TASK FO		\$0.00	\$0.00	\$15,985.03	\$152,508.74		\$29,152.20	8.799	83.952	16.048
1000 0425	Office Totals:	(\$2,106.78)	(\$23,174.66)	\$25,348.82	\$260,327.46	\$304,995.20	404 100 00		00.000	
	TING ATTORNEY	\$0.00	\$0.00	\$27,455.60	\$283,502.12	****	\$21,493.08	9.002	92.953	7.047
1000 0435	Office Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,247.44	\$40.000 FC	0.400	05.050	4.444
VICTIM WITNES		\$0.00	\$0.00	\$22,065.63	\$232,207.85	\$474.400.00	\$10,039.59	9.109	95.856	4.144
1000 0500	Office Totals:	(\$1,286.92)	(\$14,156.24)	\$21,965.74	\$137,945.14	\$171,120.82	\$19,019.44			

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date					MTD	YTD	
	Transfers		MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Descripti	on Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EMERG MANAG	MENT \$0.00	\$8,545.91	\$23,252.66	\$152,101.38	\$179,666.73	\$27,565.35	12.942	84.658	15.342
1000 0800 Offic	Totals: (\$447.61)	(\$4,923.72)	\$10,103.53	\$100,452.19	\$134,676.75				
VETERANS SERVICE	\$0.00	\$0.00	\$10,551.14	\$105,375.91		\$29,300.84	7.834	78.244	21.756
1000 0801 Offic	Totals: \$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02				
COUNTY EXTENSION OFFIC	E \$0.00	\$0.00				\$1,487.63	23.330	98.864	1.136
1000 0802 Offic	Totals: \$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELFARE	\$0.00	\$0.00				\$3,755.00	4.000	62.450	37.550
1000 0804 Offic	Totals: \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSOLIDATED YOUTH SE	RVICES \$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805 Offic	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808 Offic	Totals: \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			-	
DISABLED AMERICAN VETE	RENS \$0.00	\$0.00		•	• •	\$0.00	0.000	100.000	0.000
1000 8888 Offic	Totals: \$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00		,	(\$38,782.44)	,	\$38,782.44	0.000	0.000	100.000
1000 Fun	Totals: (\$123,444.94)	(\$1,329,861.74)	\$1,477,085.55	\$16,094,523.49	\$19,675,494.57	\$2,251,109.34			
COUNTY GENERAL	\$0.00		\$1,600,530.49	\$17,424,385.23	\$24,780,488.29	\$7,356,103.06	6.459	70.315	29.685
1002 0300 Offic	Totals: \$168,036.45		\$124,970.07	\$1,724,693.09	\$2,402,934.00				
COUNTY HEALTH	\$ 10tais. \$ 166,036.45		(\$43,066.38)	(\$117,017.67)	\$2,402,534.00	\$2.519.951.67	-1.792	-4.870	104.870
	<u> </u>	<u> </u>			\$0.00	Ψ2,515,551.07	-1.702	-4.070	104.070
1002 8888 Offic INTERFUND TRANSFERS	*Totals: \$0.00 \$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	£404.070.07	£4 704 CO2 OO	£0.400.004.00	Ψ0.00			100.000
1002 Fundament F	l Totals: \$168,036.45 ND \$0.00		\$124,970.07 (\$42.066.28)	\$1,724,693.09 (\$147.017.67)	\$2,402,934.00	\$2,519,951.67	-1.792	-4.870	104.870
		<u> </u>	(\$43,066.38)	(\$117,017.67)		ΨZ,519,951.6 <i>t</i>	-1.792	-4.070	104.070
	Totals: \$0.00	* * * * * * * * * * * * * * * * * * * *	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
	Totals: \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUN	D \$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888 Offic	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 Fun	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEN	ENT FUNC \$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116 Offic	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)	\$0.00		Ψοίου	40.00	V 100,000.00	\$100,000.00	0.000	0.000	100.000
	Totals: \$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	V.00,000.00			
INTERFUND TRANSFERS	\$0.00		ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Totals: \$0.00	<u> </u>	\$0.00	\$0.00	\$100,000.00	70.00			
LOCAL ASSISTANCE AND T			Ψ0.00	ψ0.00	φ100,000.00	\$100,000.00	0.000	0.000	100.000
	<u> </u>	·	** **	**	A=4	ψ100,000.00	J.000		100.000
	Totals: \$0.00		\$0.00	\$0.00	\$79,440.35	670 440 OF	0.000	0.000	400.000
AWIN COMMUNICATIONS U						\$79,440.35	0.000	0.000	100.000
1888 8888 Offic	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS			ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Month: 11

		Month to Date	Year to Date					MTD	YTD	
	-	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	0=0.440.0=			400.000
AWIN INFRAS	STRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
	ION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND 1		\$0.00	\$0.00	4000 070 00	A	AT 050 000 00	\$0.00	0.000	0.000	100.000
1892 CAPITAL ACC	Fund Totals:	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00 \$8,550,000.00	\$3,065,100.13 \$4,265,100.13	11.589	50.116	49.884
		•	. , ,					11.505	50.116	49.004
2000 0200	Office Totals:	(\$64,120.37)	(\$367,536.47)	\$931,995.21	\$10,147,776.56	\$10,061,328.22	(\$453,984.81)	0.504		0.040
	RTMENT (SPECIAL REV)	\$0.00	\$1,615,000.00	\$996,115.58	\$10,515,313.03	\$11,676,328.22	\$1,161,015.19	8.531	90.057	9.943
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	£40,000,40	0.000	0.000	400.000
INTERFUND 1		\$0.00	\$0.00	***************************************	(\$18,689.19)	\$40,004,000,00	\$18,689.19	0.000	0.000	100.000
2000 COUNTY BOA	Fund Totals: AD DEPARTMENT FUND	(\$64,120.37) \$0.00	(\$348,847.28) \$1,615,000.00	\$931,995.21 \$996,115.58	\$10,147,776.56 \$10,496,623.84	\$10,061,328.22 \$11,676,328.22	(\$435,295.62) \$1,179,704.38	8.531	89.897	10.103
		·	. , ,				\$1,179,704.30	0.551	09.091	10.103
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00	470.474.00			04.000
	TOR FUEL TAX	\$0.00	\$0.00			****	\$76,174.06	0.000	75.025	24.975
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
INTERFUND 1		\$0.00	\$0.00	40.00	4000 005 04	4007.000.00	\$0.00	0.000	0.000	100.000
2003	Fund Totals: MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76.174.06	0.000	75.025	24.975
			, , , , ,				, ,,	0.000	75.025	24.975
2997 0200	Office Totals:	\$33,817.28	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)	05.445	05.445	04.050
	BOX CULVERT	\$0.00	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.853
2997 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND 1		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
2997	Fund Totals: HAZARD MITIGATION GRA	\$33,817.28 \$0.00	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)	65.147	65.147	34.853
		·	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.003
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	(SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
INTERFUND 1		\$0.00	\$0.00	***	44		\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	¢404.000.00	0.000	4 770	00 220
	RIDGE GRAVEL TRAIL TA	\$0.00	,,,,,				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75	440.000			400.000
	BOX CULVERT	\$0.00	\$0.00			****	\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00 \$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$40.004.00)	0.000	0.000	400.000
INTERFUND 1		\$0.00	\$0.00	40.00	\$18,681.06	* 40.070.77	(\$18,681.06)	0.000	0.000	100.000
2999 EV22 STATE I	Fund Totals: HAZARD MITIGATION GRA	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$48,676.75	\$29,995.69	0.000	38.378	61.622
		·	, , , , ,		. ,		φ∠5,550.05	0.000	30.370	01.022
3000 0103	Office Totals:	(\$447.61)	(\$4,923.71)	\$6,632.16 \$7,070.77	\$67,045.67 \$74,000.30	\$89,884.18	647.044.00	7.077	00.000	40.004
IKEASUKER	(SPECIAL REV)(21-6-30:	\$0.00	\$0.00	\$7,079.77	\$71,969.38		\$17,914.80	7.877	80.069	19.931

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3000 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREAS	Fund Totals: SURER AUTOMATION F	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,632.16 \$7,079.77	\$67,045.67 \$71,969.38	\$89,884.18	\$17,914.80	7.877	80.069	19.931
3001 0104 COUNTY COLLE	Office Totals: ECTOR (SPECIAL REV	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
3001 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLI	Fund Totals: ECTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
3002 0422 CIRCUIT COUR	Office Totals: T (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
3002 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002	Fund Totals: T AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
3003 0409	Office Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00				
3003 8888	RT (SPECIAL REV)(16- Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,701.93 \$0.00	\$0.00	\$61,073.07	0.206	27.959	72.041
INTERFUND TR	ANSFER	\$0.00	\$0.00		·		\$0.00	0.000	0.000	100.000
3003 WD DISTRICT C	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$174.99	\$23,916.87 \$23,701.93	\$84,775.00	\$61,073.07	0.206	27.959	72.041
3004 0105 COUNTY ASSES	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
3004 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AI	Fund Totals: MENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
3005 0101 COUNTY CLERI	Office Totals: K (SPECIAL REV)(21-6	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3005 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERI	Fund Totals: K COST FUND	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3006 0102 CIRCUIT CLER	Office Totals: ((SPECIAL REV)(21-6	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$84,406.23 \$91,934.31	\$852,932.98 \$930,790.36	\$1,118,440.02	\$187,649.66	8,220	83.222	16.778
3006 8888 INTERFUND TR	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		
3006	Fund Totals:	\$0.00 (\$7,528.08)	\$0.00 (\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02	Ψ 0.00	0.000	0.000	100.000
CIRCUIT CLER	RECORDER COST FU	\$0.00	\$0.00	\$91,934.31	\$930,790.36		\$187,649.66	8.220	83.222	16.778

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3008 0603 CRAIGHEAD CO	Office Totals: DUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	106.472	-6.472
3008 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD CO	Fund Totals: DUNTY PUBLIC LIBRAR'	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	106.472	-6.472
3012 0102 CIRCUIT CLER	Office Totals: ((SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$6,373.71	\$8,420.00	\$2,046.29	39.192	75.697	24.303
3012 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLER	Fund Totals: CCHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$6,373.71	\$8,420.00	\$2,046.29	39.192	75.697	24.303
3014 0400 SHER (SPEC RE	Office Totals: EV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$9,434.80	\$282,540.08	\$279,423.00	(\$3,117.08)	3.377	101.116	-1.116
3014 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,434.80	\$282,540.08	\$279,423.00	(\$3,117.08)	3.377	101.116	-1.116
3015 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3017 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL C	Fund Totals: OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETER	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3019 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3019 Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
3020 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
3022 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)('	(\$1,168.79) \$0.00	(\$12,856.74) \$0.00	\$7,227.45 \$8,396.24	\$82,634.85 \$95,491.59	\$117,784.28	\$22,292.69	7.128	81.073	18.927
3026 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	(\$1,168.79) \$0.00	(\$12,856.74) \$0.00	\$7,227.45 \$8,396.24	\$82,634.85 \$95,491.59	\$117,784.28	\$22,292.69	7.128	81.073	18.927
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
3029 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
3029 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 Fund Totals: DISTRICT COURT PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
3031 0414 Office Totals: JUVENILE COURT (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$696.54	\$8,774.67 \$8,617.24	\$32,289.10 \$32,339.10	\$23,671.86 \$23,721.86	2.154	26.647	73.353
3031 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 Fund Totals: JUVENILE COURT PROBATION FEE FU	\$0.00 \$0.00	\$157.43 \$50.00	\$696.54	\$8,774.67 \$8,617.24	\$32,289.10 \$32,339.10	\$23,671.86 \$23,721.86	2.154	26.647	73.353
3039 0102 Office Totals: COMMISIONED REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual Balance	0000	0304	
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3042 0105 COUNTY ASSES	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
3042 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S L	Fund Totals: ATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
3045 0409 DISTRICT COUF	Office Totals: RT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846
3045 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUR	Fund Totals: RT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846
3046 0116 GRANTS- IN AID	Office Totals: GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3046 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RES	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3414 0414 JUVENILE DRU	Office Totals: G COURT FEE FUND(:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3414 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3490 0400 SHERIFF (SPEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(\$11,214.27)	99.111	189.714	-89.714
3490 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(\$11,214.27)	99.111	189.714	-89.714
3492 0400 SHERIFF (SPEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3492 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDER	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3494 0409 DISTRICT COUR	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.27	\$1,478.71	\$6,430.00	\$4,951.29	2.088	22.997	77.003
3494 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.27	\$1,478.71	\$6,430.00	\$4,951.29	2.088	22.997	77.003
3498 0418 CONSTRUCTION	Office Totals: N OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL F	Fund Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
3501 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETE	Fund Totals: ENTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
3504 0422 DRUG COURT 0	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG C	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000	1547.800	11447.800
3527 0414 JUVENILE OFFI	Office Totals: CER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	\$373.58	\$2,591.14	\$0.00 \$9,801.03	(\$2,591.14) \$7,209.89	3.812	26.437	73.563
3527 SUPPLEMENTA	Fund Totals: L JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$373.58	\$2,591.14	\$0.00 \$9,801.03	(\$2,591.14) \$7,209.89	3.812	26.437	73.563
3528 0409 DISTRICT COUF	Office Totals: RT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$192.94	\$3,161.54	\$0.00 \$5,000.00	(\$3,161.54) \$1,838.46	3.859	63.231	36.769
3528 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 ACCOUNTABILI	Fund Totals: TY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$192.94	\$3,161.54	\$0.00 \$5,000.00	(\$3,161.54) \$1,838.46	3.859	63.231	36.769
3529 0424 DRUG TASK FO	Office Totals: RCE (SPECIAL REVE	(\$886.22) \$0.00	(\$7,544.00) \$190,282.44	\$2,686.94 \$3,573.16	\$110,730.92 \$118,274.92	\$0.00 \$190,282.44	(\$118,274.92) \$72,007.52	1.878	62.158	37.842
3529 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$886.22) \$0.00	(\$7,544.00) \$190,282.44	\$2,686.94 \$3,573.16	\$110,730.92 \$118,274.92	\$0.00 \$190,282.44	(\$118,274.92) \$72,007.52	1.878	62.158	37.842
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Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

Line team			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
SHERIFF S OFFICE (SPEC REV) S0.00 \$20,833.43 \$20,833.43 \$12,935.85 \$0.00	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
NTERFUND TRANSFERS \$0.00			•	•	\$0.00	\$7,679.85	·		0.000	37.220	62.780
PY202 DPS PUBLIC SAFETY EQUIPMI \$0.00 \$22,633.43 \$12,053.49 \$22,633.43 \$12,953.58 \$0.00 \$7.220 \$62.780 \$3.00 \$3.00 \$0.			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
State Stat			•	•	\$0.00	\$7,679.85		***	0.000	37.220	62.780
NTERFUND TRANSFERS \$0.00 \$0.00 \$4.55 \$0.00 \$10,000 \$		Office Totals:	•	•	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
NUMBRIC COMM GRANT PROGRAM/PHIL \$0.00 \$0.00 \$0.00 \$4.937.08 \$10,178.82 \$2,486.28 0.00 \$0.00 \$0.369 \$19.834 \$352 0.002 Office Totals: (\$1,094.42) (\$3,441.48) \$4,937.08 \$125,671.33 \$184,189.10 \$55,076.29 3.275 70.098 29.902 \$352 8888 Office Totals: (\$1,094.42) (\$3,441.48) \$4,937.08 \$129,112.81 \$50.00 \$0.00			·	**	\$0.00	·	\$0.00	(\$4.55)	0.000	0.000	100.000
CRUIT COURT			•		\$0.00	• •	\$12,665.10	\$2,486.28	0.000	80.369	19.631
NTERFUND TRANSFERS \$0.00 \$0.00 \$0.000			• • •				\$184,189.10	\$55,076.29	3.275	70.098	29.902
STA FY22 ADULT DRUG COURT DISCR \$0.00 \$0.00 \$6,031.50 \$129,112.81 \$55,076.29 3.275 70.098 29.902			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Second			***	V. /			\$184,189.10	\$55,076.29	3.275	70.098	29.902
NTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,400.37 \$1,820.00 \$82,127.50 \$1,650,000.00 \$1,602,272.87 \$0.110 \$2.893 \$97.107 \$3534 \$0414 \$Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$1,602,272.87 \$0.110 \$2.893 \$97.107 \$3534 \$0414 \$Office Totals: \$0.00 \$		Office Totals:	•	•	\$1,820.00	\$82,127.50	\$1,650,000.00	\$1,567,872.50	0.110	4.977	95.023
CRAIGHEAD COUNTY SAFEROOM GRJ \$0.00 \$0.00 \$47,727.13 \$1,602,272.87 0.10 2.893 97.107 3534 0414 Office Totals: \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$0.00 <			·		\$0.00	·	\$0.00	\$34,400.37	0.000	0.000	100.000
SUMENILE COURT \$0.00 \$0.			•		\$1,820.00	• •	\$1,650,000.00	\$1,602,272.87	0.110	2.893	97.107
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 \$1,806.89 \$0.00 \$1,806.89 \$0.00 \$0.00 \$1,806.89 \$1,806.89 \$0.00 \$1,806.89			•	•	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
FY22 SUPPLEMENTAL JUVENILE COU \$0.00 \$0.00 \$9,306.89 (\$1,806.89) 0.000 124.092 -24.092 3535 0422 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0			•	(, , , ,	\$0.00	• • • • • •	\$0.00	(\$1,806.89)	0.000	0.000	100.000
ADULT DRUG COURT GRANT (SPECI \$0.00 \$5,000.00 \$0			•	* * * * * * * * * * * * * * * * * * * *	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$7,500.00	(\$1,806.89)	0.000	124.092	-24.092
FUND TO FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000 3535 Fund Totals: \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.02 \$0.00				•	\$0.00	\$5,000.00	·		0.000	100.000	0.000
ACCOUNTABILITY COURT GRANT ADU \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$				**	\$0.00		\$0.00	(\$0.02)	0.000	0.000	100.000
COUNTY SHERIFF \$0.00 \$0.00 \$0.00 \$48,650.00 0.000 32.431 67.569 3536 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00	***************************************		•	· · · · · · · · · · · · · · · · · · ·	\$0.00	• •	• • • • •	(· / /	0.000	100.000	0.000
			•	•	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Month: 11

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
3537 0310 Office Totals: GRANTS IN AID MENTAL EVAL	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21,679.98	3.475	88.160	11.840
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals: FY21 CONNECT & PROTECT LE BEHA\	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21,679.98	3.475	88.160	11.840
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$58,824.68	\$170,523.15	\$179,890.00 \$171,344.09	\$9,366.85 \$820.94	34.331	99.521	0.479
3538 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 Fund Totals: HOMELAND SECURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$58,824.68	\$170,523.15	\$179,890.00 \$171,344.09	\$9,366.85 \$820.94	34.331	99.521	0.479
3539 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 Fund Totals: HAZARD MITIGATION GRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3540 0500 Office Totals: HAZARD MITIGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 Fund Totals: FEMA HAZARD MITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
3548 8888 Office Totals:	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3549 0409 Office Totals: DISTRICT COURT STAR/DWI SOBRIE	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
3549 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 Fund Totals: CRAIGHEAD COUNTY STAR COURT GF	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
3578 0409 Office Totals: DIST CT DWI PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
3578 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3579 0414 Office Totals: JUVENILE COURT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 Fund Totals: JUVENILE OFFICER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 0422 Office Totals: COURT IMPROVEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 Fund Totals: COURT IMPROVEMENT PROGRAM GR	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
3585 0422 Office Totals: VETERANS COURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
3585 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 Fund Totals: NORTHEAST AR VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$80,470.90 \$80,471.10	\$88,902.00	\$8,430.90	0.000	90.517	9.483
3587 0116 Office Totals: GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
3587 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 Fund Totals: ARKANSAS HISTORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
3589 0310 Office Totals: FURNISHING, START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
3589 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 Fund Totals: CRISIS STABILIZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
3591 0503 Office Totals: GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
3591 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 Fund Totals: RURAL COMM GRANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Month: 11

	.	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	44.77			400.000
SHERIFF PRO	JECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEAL	LTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
NORTHEST AF	R MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
CIRCUIT COUR	RT	\$0.00	\$19,505.50	·	,	\$19,505.50	\$0.00	0.000	100.000	0.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUN	D TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
AOC COURT S	SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	O SHERIFF (SPECIAL I	\$0.00	\$0.00	*****	*****	,	\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	· ·			
INTERFUND TI	RANSFER	\$0.00	\$0.00	,	\$0.02	• • • • • • • • • • • • • • • • • • • •	(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00	` ` `			
LOCAL LAW E	NFORCEMENT EQUIPME	\$0.00	`\$0.0Ó	·	\$0.02	. ,	\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00				
	ONESBORO PUB LIB (\$0.00	\$0.00	4000 , 10 1100	¥ 1,022,020.20	41,000,101100	(\$36,458.20)	37.839	102.299	-2.299
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(, , ,			
INTERFUND TI		\$0.00	\$0.00	40.00	¥3.00	V 0.00	\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	· · · · · · · · · · · · · · · · · · ·			
	PUBLIC LIBRARY FUND	\$0.00	\$0.00	, ,	+ -,, 	, -,,	(\$36,458.20)	37.839	102.299	-2.299
	Grand Totals:	¢0.00	60.00	¢4 040 047 04	\$20 E04 402 27	¢E0 042 0E7 77	\$40,000 EE4 40			
	Granu Totals:	\$0.00 \$0.00	\$0.00 \$8,458,020.21	\$4,840,817.01 \$4,840,817.01	\$38,581,403.37 \$38,581,403.37	\$50,913,957.77 \$59,371,977.98	\$12,332,554.40 \$20,790,574.61	8.153	64.983	35.017
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