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Parameters: Date Range: 8/1/2022-8/3 Fund - Revenue Code		Selected Funds:		Summ	3	-					-		
runa - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,542,009.06	850,517.60	4,644.83	37,413.07	167,414.40	0.00	0.00	(1,286,081.68)	(263,784.29)	0.00	(14,984.68)	(564.76)	7,036,583.55
1002 Employee Insurance Fund	614,351.13	4,615.62	0.00	340,719.70	0.00	0.00	0.00	(101,643.25)	(29,008.90)	0.00	(9.38)	0.00	829,024.92
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	1,398,273.28	0.00	0.00	908.72	0.00	0.00	0.00	0.00	0.00	0.00	(18.17)	0.00	1,399,163.83
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
1888 AWIN Infrastructure Fund	79,283.15	0.00	0.00	51.53	0.00	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	79,333.65
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.66	0.00	0.00	0.00	0.00	(9.66)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,705,507.55	42,495.55	0.00	1,763.52	0.00	0.00	0.00	0.00	0.00	0.00	(885.18)	0.00	2,748,881.44
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	7,460,679.84	535,315.00	9,581.48	4,801.82	42,732.94	0.00	0.00	(878,988.83)	(78,414.02)	0.00	(11,529.05)	(111.67)	7,084,067.51
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	357,602.72	23,095.33	0.00	140.08	0.00	0.00	0.00	(348,495.60)	0.00	0.00	(464.71)	0.00	31,877.82
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	12,171.30	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	12,171.26
3000 Treasurer's Automation Fund	87,805.07	3.96	0.00	55.09	0.00	0.00	0.00	(5,200.20)	(879.10)	0.00	0.00	0.00	81,784.82
3001 Collector Automation Fund	254,399.54	9.14	0.00	156.82	0.00	0.00	0.00	(20,816.43)	(5,516.64)	0.00	(3.14)	0.00	228,229.29
3002 Circuit Court Automation (Act 1262)Fund	300,831.35	2,067.75	0.00	196.57	0.00	0.00	0.00	0.00	0.00	0.00	(45.29)	0.00	303,050.38
3003 WD District Court Automation Fund	154,051.97	5,609.90	0.00	101.70	0.00	0.00	0.00	(2,169.34)	0.00	0.00	(114.23)	0.00	157,480.00
3004 Assessor's Amendment No. 79 Fund	183,162.56	0.00	0.00	119.04	0.00	0.00	0.00	0.00	0.00	0.00	(2.38)	0.00	183,279.22
3005 County Clerk's Cost Fund	37,742.28	4,903.00	0.00	25.37	0.00	0.00	0.00	(18,997.82)	0.00	0.00	(98.57)	0.00	23,574.26
3006 Recorder's Cost Fund	843,598.06	66,698.58	0.00	557.05	0.00	0.00	0.00	(65,002.21)	(9,512.44)	0.00	(1,344.45)	0.00	834,994.59
3008 County Library Fund	0.00	0.00	0.00	0.00	22,463.35	0.00	0.00	(21,986.41)	0.00	0.00	(449.26)	(27.68)	0.00
3012 Child Support Cost Fund	25,145.71	0.00	0.00	16.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	25,161.72
3014 Communication Facility & Equipment Fund	486,347.19	10,084.37	0.00	315.24	0.00	0.00	0.00	(9,727.76)	0.00	0.00	(207.99)	0.00	486,811.05
3015 Drug Control Fund	17,176.83	0.00	0.00	11.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	17,187.77
3017 Jail Operation and Maintenance Fund	347,184.01	17,495.71	0.00	233.54	0.00	0.00	0.00	0.00	0.00	0.00	(354.59)	0.00	364,558.67
3018 County Detention Facility Fund	49,847.37	1,426.58	0.00	33.05	0.00	0.00	0.00	0.00	0.00	0.00	(29.19)	0.00	51,277.81
3019 Boating Safety Fund	53,851.26	0.00	0.00	34.99	0.00	0.00	0.00	(23.35)	0.00	0.00	(0.70)	0.00	53,862.20
3020 Emergency 911 Fund	95,291.60	4,351.41	0.00	61.87	0.00	0.00	0.00	(2,950.28)	0.00	0.00	(88.27)	0.00	96,666.33
3022 Emergency Vehicle Fund	10,156.89	603.34	0.00	568.76	0.00	0.00	0.00	0.00	0.00	0.00	(12.21)	0.00	11,316.78
3024 Public Defender (17-19-301) Fund	49,799.55	682.49	0.00	32.76	0.00	0.00	0.00	0.00	0.00	0.00	(14.31)	0.00	50,500.49
3026 Indigent Criminal Defense Fund	205,106.67	3.27	0.00	7,715.45	0.00	0.00	0.00	(6,997.45)	(2,291.76)	0.00	(2.66)	0.00	203,533.52
3028 Adult Drug Court Fund	7,281.59	0.00	0.00	4.61	0.00	0.00	0.00	(350.35)	0.00	0.00	(0.09)	0.00	6,935.76
3029 Public Safety Fund	235.25	7.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	242.76

Craighead County Treasurer

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Parameters: Date Range: 8/1/2022-8/	31/2022	Selected Funds:	160	Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3031 Juvenile Probation Fee Fund	60,015.97	1,931.00	0.00	39.52	0.00	0.00	0.00	(1,807.75)	0.00	0.00	(39.41)	0.00	60,139.33
3039 Circuit Clerk Commission Fee Fund	29,064.17	0.00	0.00	18.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	29,082.68
3042 Assessor's Late Assessment Fee Fund	60,760.69	0.00	0.00	39.62	321.17	0.00	0.00	0.00	0.00	0.00	(7.21)	(0.50)	61,113.77
3045 District Court Specialty Court Fund	34,454.65	3,765.03	0.00	24.00	0.00	0.00	0.00	(298.63)	0.00	0.00	(75.78)	0.00	37,869.27
3046 American Rescue Plan Fund	21,537,645.38	0.00	0.00	12,110.27	0.00	0.00	0.00	0.00	(10,000,555.00)	0.00	0.00	0.00	11,549,200.65
3414 Juvenile Court Drug Court Fee Fund	493.85	140.00	0.00	0.40	0.00	0.00	0.00	(16.28)	0.00	0.00	(2.81)	0.00	615.16
3490 Sheriff D.A.R.E. Account Fund	35,014.00	0.00	0.00	22.19	0.00	0.00	0.00	(2,676.16)	0.00	0.00	(0.44)	0.00	32,359.59
3492 Sheriff Federal Drug Forfeiture Fund	15,464.95	0.00	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	15,474.80
3494 ED District Court Automation Fund	20,668.09	407.08	0.00	13.59	0.00	0.00	0.00	(134.02)	0.00	0.00	(8.41)	0.00	20,946.33
3498 County Jail Fund	429,300.69	0.00	0.00	11,095.26	0.00	0.00	0.00	0.00	0.00	0.00	(5.67)	0.00	440,390.28
3501 Juvenile Detention Facilities Grant Fund	22,458.25	31,167.00	0.00	11.80	0.00	0.00	0.00	(15,202.18)	0.00	0.00	(0.24)	0.00	38,434.63
3504 Adult Drug Court Grant Fund	576.18	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	576.54
3534 FY22 Supplemental Juvenile Court Grant F	40,030.63	0.00	0.00	9,215.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	49,245.82
3535 CY22 Acct Court Grant Adult Drug Court	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(1,552.61)	0.00	0.00	0.00	0.00	(1,552.59)
3536 SRT Body Worn Camera Grant	36,066.03	0.00	0.00	23.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	36,089.00
3537 FY21 Connect & Protect: LE Behavioral He	(2,501.32)	20,203.01	0.00	0.64	0.00	0.00	0.00	(16,895.25)	(806.44)	0.00	(0.01)	0.00	0.63
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	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
3541 DHS Veterans CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542 Blue & You Foundation Mini-Grant, County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3543 Blue & You Foundation Mini-Grant, Juvenil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3544 Blue & You Foundation Mini-Grant, Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3545 Blue & You Foundation Mini-Grant, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3546 Blue & You Foundation Mini-Grant, Highwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547 Veterans CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge	6,603.68	0.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	6,607.88
3549 Craighead County STAR Court Grant	(2,063.90)	21,594.93	0.00	0.00	0.00	0.00	0.00	(21,445.42)	(3,410.48)	0.00	0.00	0.00	(5,324.87)
3550 Hazard Mitigation Project CR 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 Hazard Mitigation Project CR 780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555 CTCL COVID-19 Response Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3557 Coronavirus Preparedness 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

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Parameters: Date Range: 8/1/2022-8	/31/2022	Selected Funds:	160	Summ	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3577 CY20 Accountability Court Grant Sobriety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(6,447.03)	0.00	0.00	0.00	0.00	0.00	0.00	(1,172.00)	0.00	0.00	0.00	0.00	(7,619.03)
3579 2020 Juvenile Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583 Court Improvement Program (CIP) Grant	589.56	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	589.93
3585 Northeast AR Veterans Court Expansion Pr	1.71	6,076.57	0.00	0.51	0.00	0.00	0.00	(6,076.57)	0.00	0.00	(0.01)	0.00	2.21
3589 Crisis Stabilization Unit Grant Fund	0.00	91,718.86	0.00	0.00	0.00	0.00	0.00	(91,718.86)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland 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
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 Expansi	2.36	9,557.44	0.00	1.20	0.00	0.00	0.00	(9,557.44)	0.00	0.00	(0.02)	0.00	3.54
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	477,722.62	0.00	0.00	324.69	0.00	39,601.97	0.00	0.00	0.00	0.00	0.00	0.00	517,649.28
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	3,735,107.71	1,857,489.44	0.00	2,816.30	0.00	0.00	0.00	0.00	0.00	(1,672,977.38)	0.00	0.00	3,922,436.07
6003 Property Tax Relief Fund	411,656.81	0.00	0.00	267.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,924.34
6004 Delinquent Personal Tax Fund	0.00	74,135.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,135.59)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	31,086.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,086.20)	0.00	0.00	0.00
6006 Timber Tax Fund	97.79	0.00	0.00	0.10	84.93	0.00	0.00	0.00	0.00	0.00	(1.70)	0.00	181.12
6008 State Land Sales Fund	0.00	41,677.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,677.80)	0.00	0.00	0.00
6009 Law Library Fund	81,033.40	0.00	0.00	4,546.45	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	(3,945.53)	81,633.25
6010 Administration of Justice Fund	0.00	102,145.20	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,042.90)	(51,550.66)	0.00
6011 Interest Fund	0.00	31,136.48	0.00	0.00	0.00	0.00	0.00	0.00	(31,136.48)	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	158.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.17)	(130.84)	24.50
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	53,419.82	0.00	0.00	(52,154.74)	0.00	0.00	(1,068.39)	(196.69)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	676.63	0.00	0.00	0.00	0.00	0.00	0.00	(676.63)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,458.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,458.55)	0.00
6498 Victim Witness Fund	2.18	0.00	0.00	4,635.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(4,635.78)	1.62
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	3,067.50	0.00	0.00	0.00	0.00	0.00	(61.35)	(3,006.15)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	1,957.50	0.00	0.00	0.00	0.00	0.00	(39.15)	(1,918.35)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	1,593.00	0.00	0.00	0.00	0.00	0.00	(31.86)	(1,561.14)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	4,326.33	0.00	0.00	0.00	0.00	0.00	(86.53)	(4,239.80)	0.00

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6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,058.17	0.00	0.00	0.00	0.00	0.00	(21.16)	(1,037.01)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	(1.35)	(66.15)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	229.50	0.00	0.00	0.00	0.00	0.00	(4.59)	(224.91)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	839.50	0.00	0.00	0.00	0.00	0.00	(16.79)	(822.71)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,545.68	0.00	0.00	0.00	0.00	(22.93)	0.00	(9.17)	(19,513.58)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	33,654.45	0.00	0.00	0.00	0.00	0.00	(673.10)	(32,981.35)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	13,354.90	0.00	0.00	0.00	0.00	0.00	(267.11)	(13,087.79)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	13,354.90	0.00	0.00	0.00	0.00	0.00	(267.11)	(13,087.79)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	5,243.98	0.00	0.00	0.00	0.00	0.00	(104.88)	(5,139.10)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	14.72	0.00	0.00	0.00	0.00	0.00	(0.29)	(14.43)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.00	(0.22)	(10.82)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	153.00	1,140.35	0.00	0.00	0.00	(7.65)	0.00	(25.86)	(1,259.84)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	570.18	0.00	0.00	0.00	0.00	0.00	(11.40)	(558.78)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	65.00	18.51	0.00	0.00	0.00	(3.25)	0.00	(1.67)	(78.59)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,232.96	0.00	0.00	0.00	0.00	0.00	(24.65)	(1,208.31)	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	293.32	0.00	0.00	0.00	0.00	0.00	(5.87)	(287.45)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	171.10	0.00	0.00	0.00	0.00	0.00	(3.43)	(167.67)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	83.71	0.00	0.00	0.00	0.00	0.00	(1.68)	(82.03)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	49.26	0.00	0.00	0.00	0.00	0.00	(1.00)	(48.26)	0.00
6660 City Of Egypt Fund	0.81	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	(0.17)	(9.44)	0.00
6662 City of Egypt Street Fund	0.53	0.00	0.00	0.00	5.77	0.00	0.00	0.00	0.00	0.00	(0.11)	(6.19)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	595.86	0.00	0.00	0.00	0.00	0.00	(11.92)	(583.94)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	391.05	0.00	0.00	0.00	0.00	0.00	(7.82)	(383.23)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	701.46	0.00	0.00	0.00	0.00	0.00	(14.03)	(2,069.60)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	460.32	0.00	0.00	0.00	0.00	0.00	(9.21)	(451.11)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	568.88	0.00	0.00	0.00	0.00	0.00	(11.37)	(557.51)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	398.21	0.00	0.00	0.00	0.00	0.00	(7.96)	(390.25)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	382,466.04	0.00	0.00	0.00	0.00	0.00	(956.17)	(381,509.87)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	170,157.18	0.00	0.00	0.00	0.00	0.00	(425.38)	(169,731.80)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	3,245.39	0.00	0.00	0.00	0.00	0.00	(8.11)	(3,237.28)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	32,139.27	0.00	0.00	0.00	0.00	0.00	(80.35)	(32,058.92)	0.00

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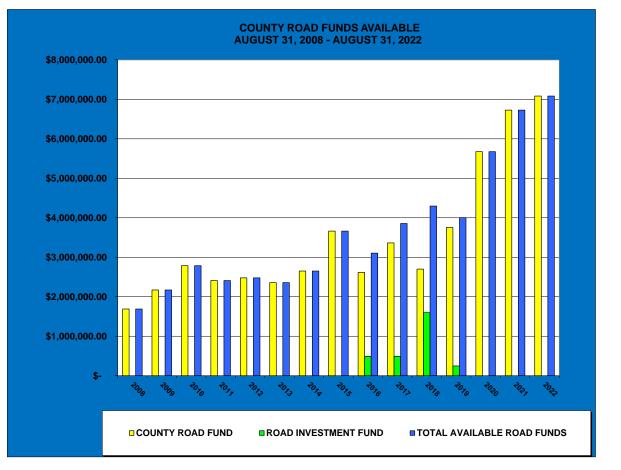
Parameters: Date Range: 8/1/2022-8/		Selected Funds	: 160	Summ Summ	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts Wa	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	0.00	0.00	0.00	0.00	41,790.28	0.00	0.00	0.00	0.00	0.00	(104.48)	(41,685.80)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	20,331.31	0.00	0.00	0.00	0.00	0.00	(50.83)	(20,280.48)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	416,683.67	0.00	0.00	0.00	0.00	0.00	(1,041.69)	(415,641.98)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	270,642.06	0.00	0.00	0.00	0.00	0.00	(676.60)	(269,965.46)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	91,093.48	0.00	0.00	0.00	0.00	0.00	(227.72)	(90,865.76)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	2,809.67	0.00	0.00	0.00	0.00	0.00	(56.20)	(2,753.47)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	503.31	0.00	0.00	0.00	0.00	0.00	(10.07)	(493.24)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	236.02	0.00	0.00	0.00	0.00	0.00	(4.72)	(231.30)	0.00
6806 Improvement District #25 Fund	1,356.98	0.00	0.00	0.00	111.14	0.00	0.00	0.00	0.00	0.00	(2.22)	(1,465.90)	0.00
6808 Sub #2 To #25 Fund	2,651.96	0.00	0.00	0.00	141.71	0.00	0.00	0.00	0.00	0.00	(2.84)	(2,790.83)	0.00
6810 Improvement District #27 Fund	869.18	0.00	0.00	0.00	83.21	0.00	0.00	0.00	0.00	0.00	(1.66)	(950.73)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,253.37	0.00	0.00	0.00	0.00	0.00	(25.06)	(1,228.31)	0.00
6818 Improvement District #31 Fund	2,174.06	0.00	0.00	0.00	121.49	0.00	0.00	0.00	0.00	0.00	(2.43)	(2,293.12)	0.00
6820 Sub #1 To #28 Fund	1,491.41	0.00	0.00	0.00	156.68	0.00	0.00	0.00	0.00	0.00	(3.14)	(1,644.95)	0.00
6822 Improvement District #32 Fund	49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.89
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	19.78
6826 Improvement District #34 Fund	655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.50)	0.00
6828 Improvement District #35 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
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	782.98	0.00	0.00	0.00	0.00	0.00	(15.66)	(767.32)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	1,373.75	0.00	0.00	0.00	0.00	0.00	(27.47)	(1,346.28)	0.00
6835 Cache River Flat Tax Fund	31,862.42	0.00	0.00	0.00	7,255.78	0.00	0.00	0.00	0.00	0.00	(145.12)	(38,973.08)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	169.71	0.00	0.00	0.00	0.00	0.00	(3.40)	(166.31)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	10.20	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	10.00
6840 Sub #1 To #25 Fund	366.97	0.00	0.00	0.00	133.11	0.00	0.00	0.00	0.00	0.00	(2.66)	(497.42)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	50.58
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	3,754.94	0.00	0.00	0.00	0.00	0.00	(75.09)	(3,679.85)	0.00
6846 Improvement District #15 Fund	3,091.63	0.00	0.00	0.00	10.45	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	3,101.87
6848 Downtown Business Improvement District	6,776.47	0.00	0.00	0.00	449.64	0.00	0.00	0.00	0.00	0.00	(8.99)	0.00	7,217.12
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
		\$3,899,511.42	\$1	0,474,587.31		\$39,601.97	(\$	2,990,138.87)		(\$1,819,876.97)		\$1,655,390.90)	
Totals for All Funds	50,726,956.30		\$14,226.31		\$1,819,876.97	· · ·	\$0.00		(\$10,474,587.31)		(\$39,601.97)		49,995,164.26

## **Craighead County, Arkansas** County Road Funds Available August 2008 - August 2022

<u>MONTH AND YEAR</u>	<u>COUNTY ROAD FUND</u>	ROAD INVESTMENT FUND	<u>TOTAL AVAILABLE ROAD.</u> FINDS
31-Aug-08	\$ 1,690,309.63		\$ 1,690,309.63
31-Aug-09	\$ 2,172,654.55		\$ 2,172,654.55
31-Aug-10	\$ 2,786,238.77		\$ 2,786,238.77
31-Aug-11	\$ 2,408,990.33		\$ 2,408,990.33
31-Aug-12	\$ 2,478,445.25		\$ 2,478,445.25
31-Aug-13	\$ 2,357,795.15		\$ 2,357,795.15
31-Aug-14	\$ 2,651,984.81		\$ 2,651,984.81
31-Aug-15	\$ 3,663,822.18		\$ 3,663,822.18
31-Aug-16	\$ 2,614,930.32	\$ 490,000.00	\$ 3,104,930.32
31-Aug-17	\$ 3,364,795.49	\$ 490,262.18	\$ 3,855,057.67
31-Aug-18	\$ 2,701,004.99	\$ 1,596,335.07	\$ 4,297,340.06
31-Aug-19	\$ 3,754,315.77	\$ 248,640.50	\$ 4,002,956.27
31-Aug-20	\$ 5,674,570.69	\$-	\$ 5,674,570.69
31-Aug-21	\$ 6,726,141.80		\$ 6,726,141.80
31-Aug-22	\$ 7,084,067.51		\$ 7,084,067.51

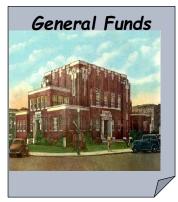
**ROAD FUNDS** 

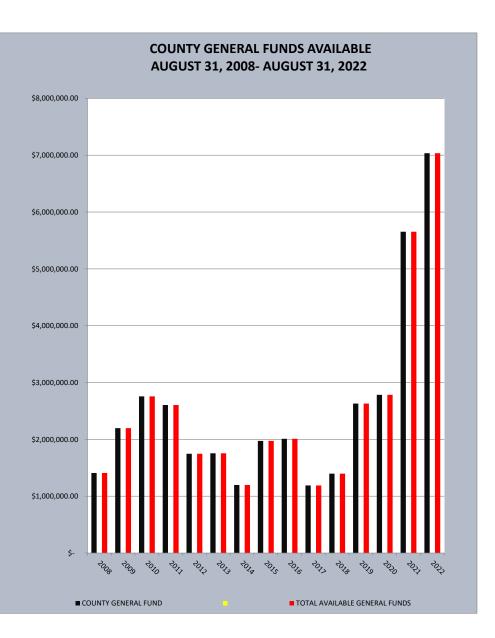




# *Craighead County, Arkansas General Funds Available August 2008 - August 2022*

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>total available</u> <u>General Funds</u>
31-Aug-08	\$ 1,409,149.94	\$ 1,409,149.94
31-Aug-09	\$ 2,197,955.82	\$ 2,197,955.82
31-Aug-10	\$ 2,757,044.89	\$ 2,757,044.89
31-Aug-11	\$ 2,604,118.19	\$ 2,604,118.19
31-Aug-12	\$ 1,747,019.98	\$ 1,747,019.98
31-Aug-13	\$ 1,755,451.89	\$ 1,755,451.89
31-Aug-14	\$ 1,197,456.09	\$ 1,197,456.09
31-Aug-15	\$ 1,973,242.17	\$ 1,973,242.17
31-Aug-16	\$ 2,009,537.33	\$ 2,009,537.33
31-Aug-17	\$ 1,188,396.18	\$ 1,188,396.18
31-Aug-18	\$ 1,397,841.76	\$ 1,397,841.76
31-Aug-19	\$ 2,629,414.70	\$ 2,629,414.70
31-Aug-20	\$ 2,783,642.79	\$ 2,783,642.79
31-Aug-21	\$ 5,653,773.58	\$ 5,653,773.58
31-Aug-22	\$ 7,036,583.55	\$ 7,036,583.55



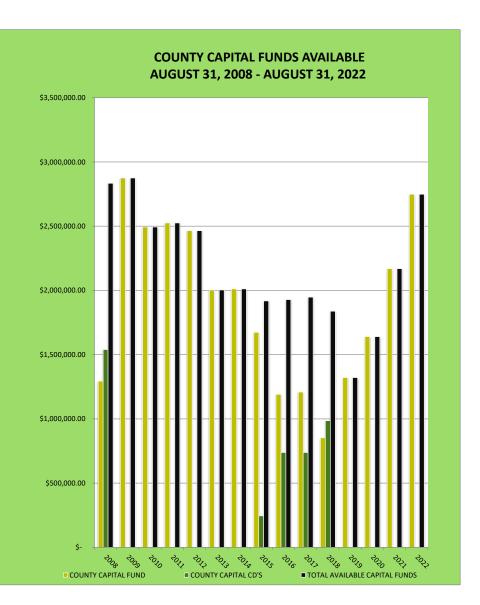


# *Craighead County, Arkansas County Capital Funds Available August 2008 - August 2022*

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	<u>TOTAL</u> <u>AVAILABLE</u> <u>CAPITAL FUNDS</u>
31-Aug-08	\$ 1,294,264.76	\$ 1,539,591.60	\$ 2,833,856.36
31-Aug-09	\$ 2,874,791.63		\$ 2,874,791.63
31-Aug-10	\$ 2,494,012.57		\$ 2,494,012.57
31-Aug-11	\$ 2,525,336.26		\$ 2,525,336.26
31-Aug-12	\$ 2,465,039.48		\$ 2,465,039.48
31-Aug-13	\$ 2,003,300.28		\$ 2,003,300.28
31-Aug-14	\$ 2,011,802.16		\$ 2,011,802.16
31-Aug-15	\$ 1,673,283.71	\$ 245,000.00	\$ 1,918,283.71
31-Aug-16	\$ 1,190,454.62	\$ 738,049.60	\$ 1,928,504.22
31-Aug-17	\$ 1,209,554.11	\$ 738,066.20	\$ 1,947,620.31
31-Aug-18	\$ 852,906.85	\$ 985,521.96	\$ 1,838,428.81
31-Aug-19	\$ 1,321,434.95	\$-	\$ 1,321,434.95
31-Aug-20	\$ 1,640,735.89	\$-	\$ 1,640,735.89
31-Aug-21	\$ 2,169,338.66		\$ 2,169,338.66
31-Aug-22	\$ 2,748,881.44		\$ 2,748,881.44

## CAPITAL FUNDS AVAILABLE





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

DATE         EXCESS COM         INTEREST         COM         DISBURSEMENTS         "CASH FLOW"         TRANSFER FROM GENERA           1/31/2022         \$ 7,099.73         \$ 46.92         \$ (142.93)         \$ (2,947.25)         \$ 4,056.47           2/28/2022         \$ 3,323.46         \$ 41.61         \$ (67.31)         \$ (2,947.25)         \$ 350.51           3/31/2022         \$ 3,131.01         \$ 1,069.08         \$ 47.30         \$ (63.58)         \$ (2,931.35)         \$ 1,252.46	\$	
1/31/2022       \$ 7,099.73       \$ 46.92       \$ (142.93)       \$ (2,947.25)       \$ 4,056.47         2/28/2022       \$ 3,323.46       \$ 41.61       \$ (67.31)       \$ (2,947.25)       \$ 350.51         3/31/2022       \$ 3,131.01       \$ 1,069.08       \$ 47.30       \$ (63.58)       \$ (2,931.35)       \$ 1,252.46	. \$	
2/28/2022       \$ 3,323.46       \$ 41.61       \$ (67.31)       \$ (2,947.25)       \$ 350.51         3/31/2022       \$ 3,131.01       \$ 1,069.08       \$ 47.30       \$ (63.58)       \$ (2,931.35)       \$ 1,252.46		70,115.99
3/31/2022 \$ 3,131.01 \$ 1,069.08 \$ 47.30 \$ (63.58) \$ (2,931.35) \$ 1,252.46	\$	74,172.46
	\$	74,522.97
	\$	75,775.43
4/30/2022 \$ 6,062.73 \$ 46.81 \$ (122.19) \$ (2,947.25) \$ 3,040.10	\$	78,815.53
5/31/2022 \$ 15,703.74 \$ 59.74 \$ (315.26) \$ (2,947.25) \$ 12,500.97	\$	91,316.50
6/30/2022 \$ 3,155.84 \$ 56.25 \$ (64.25) \$ (2,947.25) \$ 200.59	\$	91,517.09
7/31/2022 \$ 4,286.34 \$ 57.20 \$ (86.87) \$ (482.16) \$ 3,774.51	\$	95,291.60
8/31/2022 \$ 4,351.41 \$ 61.87 \$ (88.27) \$ (2,950.28) \$ 1,374.73	\$	96,666.33
9/30/2022 \$ -	\$	-
10/31/2022 \$ -	\$	-
11/30/2022 \$ -	\$	-
12/31/2022 \$ -	\$	-
TOTAL \$ 47,114.26 \$ 1,069.08 \$ 417.70 \$ (950.66) \$ (21,100.04) \$ 26,550.34 \$ -	\$	96,666.33

BALANCE

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

								202	2 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	792,536.38
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	808,119.50
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	826,421.04
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$	822,313.21
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$	843,598.06
Aug-22	66,698.58		557.05	(1,344.45)	(65,002.21)	908.97	(9,512.44)	\$	834,994.59
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	595,604.54	15,751.20	4,140.52	(11,992.63)	(521,472.72)	82,030.91	(28,542.25)	\$	834,994.59

### **County General Transfers**

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	<b>From County General</b>
6/1/2017	89,662.68	<b>From County General</b>
12/17/2017	6,700.00	<b>From County General</b>

### STATE TURNBACK RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, UNICORPORATED 2015-2022

	-	_	-
	GENERAL	ROAD	TOTAL
JAN 2015	<b>FUND</b>	<b>FUND</b>	
FEB 2015	\$ 51,803.57 \$ 16,261.02	<pre>\$ 221,410.04 \$ 210,080.24</pre>	\$ 273,213.61 \$ 226,341.26
MAR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
APR 2015	\$ 16,261.02 \$ 16,261.02	\$ 218,494.80 \$ 218,494.80	\$ 234,755.82 \$ 234,755.82
MAY 2015	\$ 10,201.02 \$ 49,761.02		
JUN 2015	\$ 49,761.02 \$ 16,261.02		
JUL 2015	\$ 10,201.02	<ul><li>\$ 219,286.69</li><li>\$ 242,000.35</li></ul>	\$ 235,547.71 \$ 252,108,46
AUG 2015	\$ 13,968.54	<pre>\$ 242,000.35 \$ 210,315.96</pre>	<pre>\$ 353,108.46 \$ 224,284.50</pre>
SEP 2015	\$ 15,900.04 \$ 15,931.51	\$ 224,578.85	\$ 240,510.36
OCT 2015	\$ 15,931.51 \$ 15,931.51	\$ 227,713.53	\$ 243,645.04
NOV 2015	\$ 15,931.51 \$ 15,931.51	\$ 216,417.70	\$ 232,349.21
DEC 2015	\$ 15,931.51	\$ 204,310.30	\$ 220,241.81
DEC 2013	\$ 355,411.36	\$ 2,631,084.95	\$ 2,986,496.31
	φ 000,411.00	φ 2,001,004.00	φ 2,000,400.01
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	366,671.25	2,764,266.95	3,130,938.20
	GENERAL	ROAD	TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	<b>FUND</b> 52,477.58		<b>TURNBACK</b> \$ 299,319.05
FEB 2019	<b>FUND</b> 52,477.58 15,942.56	<b>FUND</b> 246,841.47 236,490.49	<b>TURNBACK</b> \$ 299,319.05 \$ 252,433.05
FEB 2019 MAR 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56	<i>FUND</i> 246,841.47 236,490.49 226,874.77	<b>TURNBACK</b> \$ 299,319.05\$ 252,433.05\$ 242,817.33
FEB 2019 MAR 2019 APR 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56 15,942.56	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60
FEB 2019 MAR 2019 APR 2019 MAY 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60\$ 294,990.08
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60\$ 294,990.08\$ 264,796.99
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74	<b>URNBACK</b> \$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60\$ 294,990.08\$ 264,796.99\$ 390,418.56
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <i>GENERAL</i> <i>FUND</i> 47,589.19	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <i>GENERAL</i> <i>FUND</i> 47,589.19 11,051.87	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 256,303.60         \$ 294,990.08         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 11,016.12	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 256,303.60         \$ 294,990.08         \$ 294,990.08         \$ 266,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 MAY 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 JUN 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 256,580.63         \$ 256,580.63         \$ 258,209.44         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 MAR 2021 APR 2021 MAR 2021 JUN 2021 JUN 2021 JUN 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       294,796.99         \$       390,418.56         \$       256,580.63         \$       263,917.91         \$       258,209.44         \$       249,132.72         \$       253,941.80         3,282,861.16       325,548.76         \$       325,548.76         \$       325,548.76         \$       225,3041         \$       225,3041         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,364.00         \$       245,364.00         \$       273,282.22         \$       328,135.72         \$       312,613.28         \$       611,995.80
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 AUG 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       294,796.99         \$       390,418.56         \$       256,580.63         \$       263,917.91         \$       258,209.44         \$       249,132.72         \$       253,941.80         3,282,861.16       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,364.00         \$       273,282.22         \$       328,135.72         \$       312,613.28         \$       611,995.80         \$       321,332.31
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       264,796.99         \$       390,418.56         \$       256,580.63         \$       263,917.91         \$       258,209.44         \$       249,132.72         \$       253,941.80         3,282,861.16       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       328,135.72         \$       312,613.28         \$       611,995.80         \$       321,332.31         \$       298,968.09
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       296,961.16         \$       255,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       328,135.72         \$       312,613.28         \$       611,995.80         \$       321,332.31         \$       298,968.09         \$       329,493.93
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021 NOV 2021	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       264,796.99         \$       390,418.56         \$       256,580.63         \$       263,917.91         \$       258,209.44         \$       249,132.72         \$       253,941.80         3,282,861.16       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       328,135.72         \$       312,613.28         \$       611,995.80         \$       321,332.31         \$       298,968.09
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       294,990.08         \$       296,961.16         \$       255,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       325,548.76         \$       328,135.72         \$       312,613.28         \$       611,995.80         \$       321,332.31         \$       298,968.09         \$       329,493.93

	GENERAL	ROAD		TOTAL					
	FUND	FUND	T	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	3,042,479.39					
GENERAL ROAD TOTAL									
	FUND	FUND		URNBACK					
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	8,179,509.98					
	GENERAL	ROAD		TOTAL					
	FUND	FUND	T	-					
	FUND	FUND	- 10	URNBACK					

	FUND	FUND	1	URNBACK
JAN 2020	52,479.71	286,258.56	\$	338,738.27
FEB 2020	15,945.28	263,706.83	\$	279,652.11
MAR 2020	15,245.28	239,396.93	\$	254,642.21
APR 2020	11,838.94	254,548.17	\$	266,387.11
MAY 2020	31,143.90	243,955.73	\$	275,099.63
JUN 2020	11,838.94	228,571.97	\$	240,410.91
JUL 2020	162,836.19	234,175.06	\$	397,011.25
AUG 2020	27,477.21	261,839.30	\$	289,316.51
SEP 2020	7,608.96	259,095.73	\$	266,704.69
OCT 2020	11,051.87	264,821.85	\$	275,873.72
NOV 2020	11,051.87	258,525.50	\$	269,577.37
DEC 2020	11,051.87	246,003.55	\$	257,055.42
	369,570.02	3,040,899.18		3,410,469.20

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
JAN 2022	54,060.87	331,590.98	\$	385,651.85
FEB 2022	15,559.84	319,162.78	\$	334,722.62
MAR 2022	15,559.84	266,381.25	\$	281,941.09
APR 2022	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			\$	-
OCT 2022			\$	-
NOV 2022			\$	-
DEC 2022			\$	-
	543,479.53	2,525,849.23		3,069,328.76

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

### Jonesboro Public Library

		1					1						
01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	+	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74					\$	1,362,107.6
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$-	\$ -	\$-	\$ -	\$	1,362,107.0
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		69.62
01/31/22	ud County 02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	т_	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41					\$	
													594,301.7
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ -	\$ -	\$ -	\$ -	\$	594,301. 594,301.

UNAUDITED, INTERNALLY PREPARED REPORT

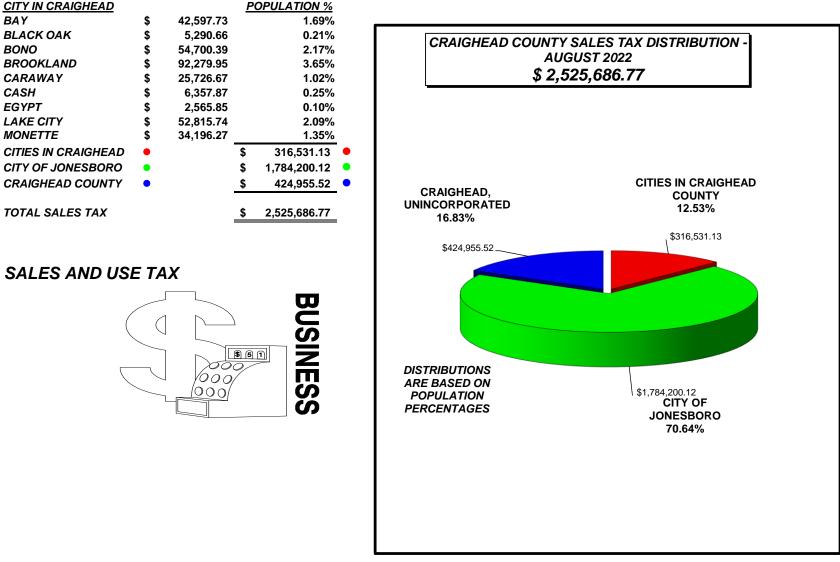
#### TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2013 - DECEMBER 2022

424955.52	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$-	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$-	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$-	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$-	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22			\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 18,743,876.15	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	71.85%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-W	IDE 1% COUNTY-WIDE SAL	ES TAX DISTRIBUTED B	Y POPULATION						

424955.52	COUNTY	BAY	BI	LACK OAK	BONO	BF	ROOKLAND	(	CARAWAY	CASH	EGYPT	JONESBORO	L	AKE CITY	Ν	IONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$	4,911.30	\$ 50,778.17	\$	85,663.13	\$	23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$	49,028.65	\$	31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$	5,744.08	\$ 59,388.35	\$	100,188.57	\$	27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$	57,342.18	\$	37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$	4,191.55	\$ 43,336.71	\$	73,109.33	\$	20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$	41,843.58	\$	27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$	4,231.87	\$ 43,753.55	\$	73,812.55	\$	20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$	42,246.06	\$	27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$	5,256.59	\$ 54,348.20	\$	91,685.80	\$	25,561.03	\$ 6,316.93	\$ 2,549.33	\$ 1,772,712.37	\$	52,475.68	\$	33,976.09	\$ 2,509,424.89
Jun-21	\$ 383,273.59	\$ 38,419.52	\$	4,771.72	\$ 49,335.08	\$	83,228.63	\$	23,203.26	\$ 5,734.26	\$ 2,314.18	\$ 1,609,196.14	\$	47,635.29	\$	30,842.11	\$ 2,277,953.78
Jul-21	\$ 390,828.18	\$ 39,176.79	\$	4,865.77	\$ 50,307.51	\$	84,869.13	\$	23,660.61	\$ 5,847.28	\$ 2,359.80	\$ 1,640,914.52	\$	48,574.21	\$	31,450.03	\$ 2,322,853.83
Aug-21	\$ 424,955.52	\$ 42,597.73	\$	5,290.66	\$ 54,700.39	\$	92,279.95	\$	25,726.67	\$ 6,357.87	\$ 2,565.85	\$ 1,784,200.12	\$	52,815.74	\$	34,196.27	\$ 2,525,686.77
Sep-21																	\$ -
Oct-21																	\$ -
Nov-21																	\$ -
Dec-21																	\$ -
	\$ 3,153,721.90	\$ 316,130.49	\$	39,263.54	\$ 405,947.96	\$	684,837.09	\$	190,925.30	\$ 47,183.66	\$ 19,041.96	\$ 13,241,082.18	\$	391,961.39	\$	253,780.68	\$ 18,743,876.15

\$ 424,955.52	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 169,982.21
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,495.55
FUND 2000 COUNTY ROAD RECEIVES 50%	\$ 212,477.76
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$ 424,955.52

## **CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS - AUGUST 2022**

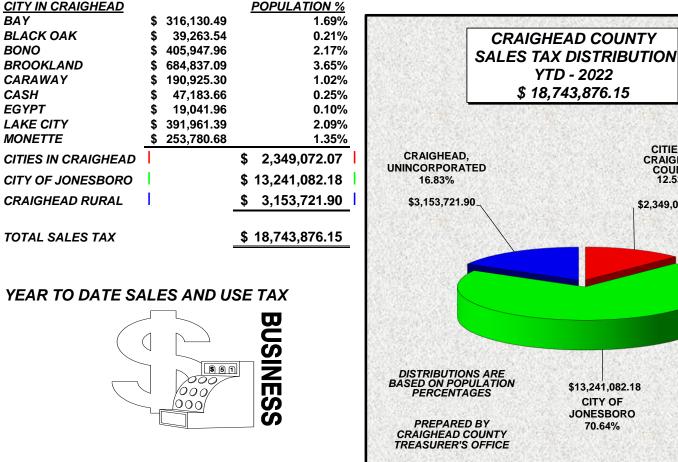


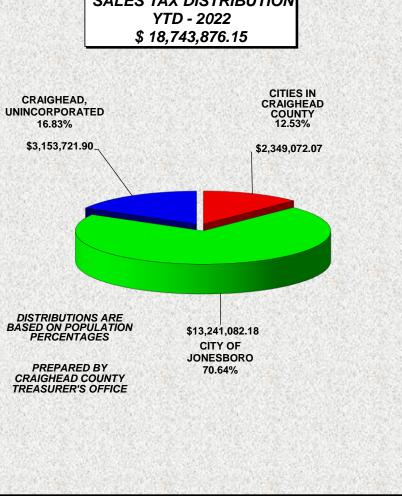
COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JULY 2022 , Effective Date 08/25/2022

\$ 424,955.52	16.8253453%
\$ 316,531.13	12.5324777%
\$ 1,784,200.12	70.6421771%
\$ 2,525,686.77	100.00%

**COUNTY TREASURER'S OFFICE** 

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022





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

\$ 3,153,721.90	16.82534538%
\$ 2,349,072.07	12.53247755%
\$ 13,241,082.18	70.64217707%
\$ 18,743,876.15	100.00%

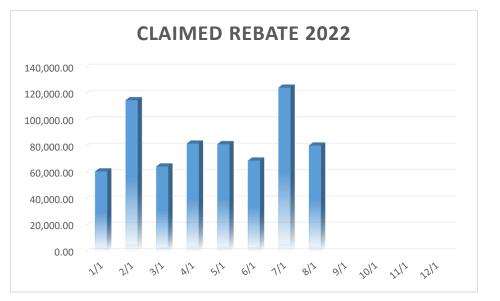
**COUNTY TREASURER'S OFFICE** 

### LOCAL REBATE CLAIMED

### DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

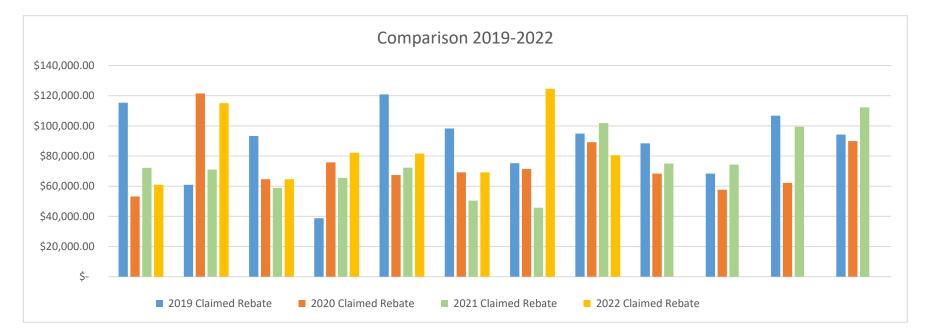
Date	<b>Return Period</b>	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	69,186.98
7/1/2022	May-22	124,592.91
8/1/2022	Jun-22	80,593.38
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 678,751.64



### LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

### SALES AND USE TAX

Date	2019	Oclaimed Rebate	202	0 Claimed Rebate	202	21 Claimed Rebate	202	22 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	(11,265.53)	84.39%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	44,066.42	162.08%
March	\$	93,292.31	\$	64,651.99	\$	58,929.00	\$	64,651.99	5,722.99	109.71%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	16,595.33	125.33%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	9,406.30	113.02%
June	\$	98,303.56	\$	69,186.98	\$	50,466.69	\$	69,186.98	18,720.29	137.09%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	78,820.92	272.20%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	(21,303.23)	79.09%
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	-		
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	-		
	\$	1,055,367.14	\$	890,342.37	\$	898,991.35	\$	678,751.64	\$ 140,763.49	135.37%

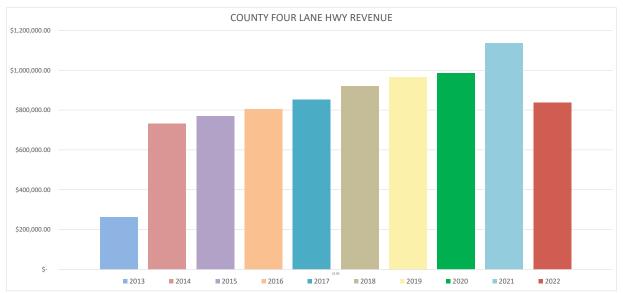


### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

<u>RECEIVED</u>	<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>тот</u>	AL COUNTY FOUR LANE REVENUE
JAN		:	\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$	7,530,958.98
FEB		1	\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$	7,635,324.50
MAR		1	\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$	7,723,226.86
APR			\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$	7,834,822.12
MAY		1	\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$	7,941,338.63
JUN		1	\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$	8,044,203.18
JUL			\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$	8,156,062.00
AUG	\$ 28,023.2	0	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$	8,262,890.91
SEP	\$ 58,379.0	8	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$	-
ОСТ	\$ 60,846.	2	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$	-
NOV	\$ 56,935.	8	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$	-
DEC	\$ 57,938.	4	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$	-
TOTAL	\$ 262,123.	2	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 836,884.82	\$	8,262,890.91

#### FOUR LANE REVENUES





## FUND 3578 District Court DWI Court Fund 2013-2022

		EXC	CESS				СОМ						TRANSFER	TI	RANSFER TO	
DATE	RECEIPTS	C	OM 🛛	INT	TEREST	CH	ARGED	D	SBURSEMENTS	"(	CASH FLOW"	FR	OM GENERAL		GENERAL	
2013								\$	(5,328.03)			\$	5,328.03			\$ -
2014	\$ 19,744.65			\$	5.47	\$	(0.11)	\$	(15,000.49)	\$	4,749.52					\$ 4,749.52
2015	\$ 15,000.00	\$	0.07	\$	6.33	\$	(0.14)	\$	(19,440.69)	\$	(4,434.43)					\$ 315.09
2016		\$	0.09	\$	0.67			\$	(14,297.38)	\$	(14,296.62)	\$	13,981.53			\$ 0.00
2017	\$ 6,433.25			\$	6.30	\$	(0.12)	\$	(15,504.70)	\$	(9,065.27)	\$	10,351.80			\$ 1,286.53
2018	\$ 14,434.03	\$	0.07	\$	120.57	\$	(2.42)	\$	(6,619.93)	\$	7,932.32	\$	-	\$	-	\$ 9,218.85
2019	\$ 10,658.49	\$	1.62	\$	219.01	\$	(6.32)	\$	(10,489.88)	\$	382.92	\$	1,200.00	\$	(1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$	4.78	\$	12.55	\$	(0.25)	\$	(887.68)	\$	17.08	\$	-	\$	(9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$	0.19	\$	0.05	\$	(2.31)	\$	(13,734.91)	\$	73.85	\$	-	\$	-	\$ 90.93
2022	\$-	\$	1.75	\$	0.29	\$	-	\$	(7,712.00)	\$	(7,709.96)	\$	-	\$	-	\$ (7,619.03)
										\$	-					\$ -
										\$	-					\$ -
TOTAL	\$ 80,968.93	\$	8.57	\$	371.24	\$	(11.67)	\$	(109,015.69)	\$	(27,678.62)	\$	30,861.36	\$	(10,801.77)	\$ (7,619.03)

9/1/2022 11:4	0:50 AM		202	Craighe 2 Budget Sum				Page 1		
	Month: 8	Date Range:	8/1/2022 - 8/3	•	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100 COUNTY JUDGE	Office Totals:	(\$4,671.25) \$0.00	(\$7,682.52) \$27,988.58	\$26,865.77 \$31,537.02	\$249,354.56 \$257,037.08	\$397,178.04 \$425,166.62	\$140,140.96 \$168,129.54	7.418	60.456	39.544
1000 0101 COUNTY CLERK	Office Totals:	(\$8,000.92) \$0.00	(\$29,709.26) \$7,535.50	\$39,117.41 \$47,118.33	\$342,646.17 \$372,355.43	\$612,931.57 \$620,467.07	\$240,576.14 \$248,111.64	7.594	60.012	39.988
1000 0103 COUNTY TREASI	Office Totals: URER	(\$3,829.30) \$0.00	(\$11,173.97) \$0.00	\$11,548.51 \$15,377.81	\$114,082.57 \$125,256.54	\$189,397.10	\$64,140.56	8.119	66.134	33.866
1000 0104 COUNTY COLLE	Office Totals: CTOR	(\$4,525.52) \$0.00	(\$10,341.01) \$0.00	\$20,494.21 \$25,019.73	\$177,323.21 \$187,664.22	\$375,561.38	\$187,897.16	6.662	49.969	50.031
1000 0105 COUNTY ASSES	Office Totals: SOR	(\$19,491.54) \$0.00	(\$57,616.72) \$0.00	\$90,296.85 \$109,788.39	\$859,683.04 \$917,299.76	\$1,453,607.19	\$536,307.43	7.553	63.105	36.895
1000 0106 EQUALIZATION E	Office Totals: BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$14,031.69	\$14,010.03	0.000	0.154	99.846
1000 0107 QUORUM COURT	Office Totals: T	(\$10,674.40) \$0.00	(\$32,023.28) \$0.00	\$11,722.06 \$22,396.46	\$96,253.75 \$128,277.03	\$206,839.15	\$78,562.12	10.828	62.018	37.982
1000 0108 BUILDING MAINT	Office Totals: TENANCE	(\$7,233.46) \$0.00	(\$21,619.86) \$1,507.10	\$46,300.60 \$53,534.06	\$454,241.59 \$475,861.45	\$863,717.36 \$865,224.46	\$387,855.91 \$389,363.01	6.187	54.999	45.001
1000 0109 COUNTY ELECTI	Office Totals: ON COMMISSION	(\$932.08) \$0.00	(\$2,796.24) \$5,382.50	\$8,048.29 \$8,980.37	\$146,952.45 \$149,748.69	\$257,325.15 \$262,707.65	\$107,576.46 \$112,958.96	3.418	57.002	42.998
1000 0110 COUNTY PLANN	Office Totals: ING BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,051.44	\$15,000.00	\$8,948.56	0.000	40.343	59.657
1000 0114 COMPUTER SER	Office Totals: VICES	(\$1,720.52) \$0.00	(\$5,161.56) \$0.00	\$15,704.76 \$17,425.28	\$282,176.38 \$287,337.94	\$429,103.89	\$141,765.95	4.061	66.962	33.038
1000 0117 LAKE CITY CLER	Office Totals: RK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,428.61	\$8,399.06	\$14,911.00	\$6,511.94	9.581	56.328	43.672
1000 0118 SOIL CONSERVA	Office Totals: ATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
1000 0119 CROWLEY'S RID	Office Totals: GE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
1000 0120 ECONOMIC DEV	Office Totals: ELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0124 ASSOCIATION O	Office Totals: F AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	Office Totals: NSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0126 E ARK PLANNING	Office Totals: G & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0127 COBRA & RETIR	Office Totals: EE HEALTH INSURA	(\$6,503.91) \$0.00	(\$228.15) \$0.00	\$337.75 \$6,841.66	\$10,833.51 \$11,061.66	\$55,000.00	\$43,938.34	12.439	20.112	79.888
1000 0300 COUNTY HEALTH	Office Totals: H UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,942.54	\$21,993.47	\$32,610.00	\$10,616.53	9.023	67.444	32.556
1000 0307 AMERICAN RED	Office Totals: CROSS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000

9/1/2022 1	1:40:50 AM		202	Craighe 2 Budget Sum				Page 2		
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fur	nd: 1000 - 6400	Dept: 0001 - 999	9 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
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNAR	DS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400		(\$52,703.09)	(\$199,306.77)	\$468,737.81	\$2,811,811.55	\$4,152,176.70	\$1,141,058.38			
COUNTY SHE		\$215,197.50	\$215,197.50	\$521,440.90	\$3,011,118.32	\$4,367,374.20	\$1,356,255.88	11.939	68.946	31.054
1000 0401		\$0.00	\$0.00	\$438.47	\$3,318.21	\$10,000.00	<b>**</b> •• • <b>*</b> •			
	URT ADMIN- KARA WHIT	\$0.00	\$0.00				\$6,681.79	4.385	33.182	66.818
1000 0402	2 Office Totals: T ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$5,298.59	\$8,155.31	\$16,100.00	\$7,944.69	32.910	50.654	49.346
1000 0403		\$0.00	\$0.00	\$640.12	\$4,360.61	\$10,000.00	\$7,544.05	52.910	50.654	49.340
	URT COORD II-JUDY R	\$0.00	\$0.00	<b>φ040.12</b>	\$ <del>4</del> ,300.01	\$10,000.00	\$5,639.39	6.401	43.606	56.394
1000 0404		\$0.00	\$0.00	\$158.48	\$2,838.06	\$10,000.00	\$0,000,000			
	URT COORD III-BRENDA	\$0.00	\$0.00	¥100.40	φ2,000.00	<i><i><i>w</i>10,000.00</i></i>	\$7,161.94	1.585	28.381	71.619
1000 0405	5 Office Totals:	(\$72.78)	(\$72.78)	\$730.20	\$3,921.35	\$10,000.00	.,			
CIRCUIT COU	URT COORD IV-APRIL R	\$0.00	\$0.00	\$802.98	\$3,994.13	. ,	\$6,005.87	8.030	39.941	60.059
1000 0406	6 Office Totals:	\$0.00	\$0.00	\$257.14	\$4,269.78	\$10,000.00				
CIRCUIT COL	URT COORD V-JOYCE M	\$0.00	\$0.00				\$5,730.22	2.571	42.698	57.302
1000 0407		\$0.00	\$0.00	\$258.78	\$5,240.22	\$10,000.00				
TRIAL COUR	T ADMIN VI	\$0.00	\$0.00				\$4,759.78	2.588	52.402	47.598
1000 0408		\$0.00	\$0.00	\$375.48	\$2,670.30	\$10,000.00				
TRAIL COUR		\$0.00	\$0.00				\$7,329.70	3.755	26.703	73.297
1000 0409 DISTRICT CC		(\$17,949.96)	(\$61,000.25)	\$60,115.87	\$632,570.79	\$1,098,644.75	\$405,073.71	7 000	c2 000	20.004
		\$0.00	\$2,153.00	\$78,065.83	\$693,571.04	\$1,100,797.75	\$407,226.71	7.092	63.006	36.994
1000 0414 JUVENILE C		(\$9,512.68) \$0.00	(\$28,538.04) \$6,922.18	\$33,806.24 \$43,318.92	\$320,669.39 \$349,207.43	\$526,103.81 \$533,025.99	\$176,896.38 \$183,818.56	8.127	65.514	34.486
1000 0416		\$0.00	\$0.00	\$1,416.66	\$5,666.64	\$8,500.00	<i>w</i> 100,010.00	0.127	00.014	
	NG ATTORNEY	\$0.00	\$0.00	ψ1,+10.00	ψ0,000.04	ψ0,000.00	\$2,833.36	16.667	66.666	33.334
1000 0418		(\$67,128.22)	(\$219,705.90)	\$414,797.39	\$3,577,258.81	\$5,837,541.20	\$2,040,576.49			
COUNTY JAI		\$6,148.50	\$6,148.50	\$481,925.61	\$3,796,964.71	\$5,843,689.70	\$2,046,724.99	8.247	64.975	35.025
1000 0419	Office Totals:	\$0.00	\$0.00	\$16,500.40	\$127,531.92	\$199,737.92				
COUNTY CO	RONER	\$0.00	\$0.00				\$72,206.00	8.261	63.850	36.150
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,232.98	\$7,558.11				
CONSTABLE		\$0.00	\$0.00				\$5,325.13	0.000	29.544	70.456
1000 0422		(\$11,517.70)	(\$28,599.74)	\$57,649.13	\$333,390.08	\$598,408.41	\$236,418.59			
CIRCUIT COL		\$12,297.00	\$12,297.00	\$69,166.83	\$361,989.82	\$610,705.41	\$248,715.59	11.326	59.274	40.726
1000 0424		\$4,203.32	(\$1,677.30)	\$10,834.28	\$94,871.31	\$184,077.76	ANT TOO 4-	0.000	F0 474	47
DRUG TASK		\$0.00	\$0.00	\$6,630.96	\$96,548.61	#000 = 10 ==	\$87,529.15	3.602	52.450	47.550
1000 0425	5 Office Totals: CUTING ATTORNEY	(\$4,140.14) \$6 148 50	(\$12,420.42) \$13,726.59	\$28,646.47 \$32,786,61	\$185,036.95 \$197.457.37	\$283,718.75 \$297 445 34	\$86,261.38 \$99 987 97	11 022	66 394	33 646
		\$6,148.50		\$32,786.61	\$197,457.37	\$297,445.34	\$99,987.97	11.023	66.384	33.616
1000 0435 VICTIM WITN	5 Office Totals: NESS ASSISTANCE	(\$123.52) \$0.00	(\$10,152.66) \$0.00	\$15,300.99 \$15,424.51	\$136,064.22 \$146,216.88	\$236,878.43	\$90,661.55	6.512	61.727	38.273
1000 0500		(\$2,001.37)	(\$7,339.37)	\$9,050.79	\$99,080.47	\$174,045.81	<i>\\</i> 001.00	0.012	V EI	
1000 0300		(\$ <b>2,001.3</b> 7)	(41,339.37)	<b>\$9,030.79</b>	\$ <b>33,000.4</b> 7	φ1/ <del>4</del> ,043.01				

9/1/2022 11:	:40:50 AM		202	Craighe				Page 3		
			202	0	5					
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fur	nd: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
			Year to Date					мтр	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WITD %	% %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EM	IERG MANAGEMENT	\$0.00	\$0.00	\$11,052.16	\$106,419.84		\$67,625.97	6.350	61.145	38.855
1000 0800 VETERANS SE	Office Totals:	\$0.00 \$0.00	\$0.00 \$2,153.00	\$7,590.66	\$60,360.54	\$99,895.96 \$102,048.96	\$39,535.42 \$41,688.42	7.438	59.149	40.851
	Office Totals:	\$0.00		\$981.56	¢c7 340 09		ə41,000.42	7.430	55.145	40.001
	INSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$901.00	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00				
PAUPERS AND	WELFARE	\$0.00	\$0.00				\$8,250.00	0.000	17.500	82.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
	D YOUTH SERVICES	\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZE		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	<b>AA AA</b>			
	ERICAN VETERENS	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$729.26	\$0.00	\$0.00	\$0.00	<b>*7</b> 00.00	0 000	0 000	400.000
INTERFUND TR	-	\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
1000 COUNTY GENE	Fund Totals:	(\$228,529.04) \$239,791.50	(\$746,436.54) \$301,011.45	\$1,418,392.87 \$1,646,921.91	\$11,296,147.43	\$18,735,925.73 \$10,026,027,18	\$6,693,341.76	8.651	63.259	36.741
					\$12,042,583.97	\$19,036,937.18	\$6,994,353.21	0.001	03.239	30.741
1002 0300	Office Totals:	\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)	0.040	0 500	07.404
COUNTY HEAL		\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	-9.348	2.506	97.494
1002 8888 INTERCUND TO	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0 000	0.000	400.000
		\$0.00	\$0.00	<u> </u>	<u> </u>		\$0.00	0.000	0.000	100.000
1002	Fund Totals: SURANCE FUND	\$317,745.73 \$0.00	\$998,056.96 \$2,311,700.00	\$101,643.25 (\$216,102,48)	\$1,055,986.84 \$57,929.88	\$0.00 \$2.211.700.00	(\$57,929.88) \$2,253,770.12	-9.348	2.506	97.494
		•		(\$216,102.48)		\$2,311,700.00	\$2,255,770.12	-9.340	2.500	37.434
1006 8888	Office Totals:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	***	0 000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00	0.000	0.000	100.000
	Fund Totals: IE REPLACEMENT FUND	\$10,000,000.00	\$10,000,000.00	\$0.00 (\$10 000 000 00)	\$0.00	\$0.00	¢40.000.000.00	0.000	0.000	400.000
		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
	NICATIONS UPGRADE	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
FUND TO FUND		\$0.00	\$0.00	<u> </u>	<u> </u>	<u>* 450 000 00</u>	\$0.00	0.000	0.000	100.000
1888	Fund Totals: RUCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
							\$70,002.40	0.000	03.093	10.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
	ON (GENERAL REVENL	\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
1892 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$119,156.95	\$0.00	\$0.00 (\$110,156,05)	\$0.00	\$440 4EC OF	0.000	0.000	100.000
		\$0.00	\$0.00	¢0.00	(\$119,156.95)	¢E00 700 00	\$119,156.95	0.000	0.000	100.000
1892 CAPITAL ACCO	Fund Totals:	\$0.00 \$0.00	\$119,156.95 \$0.00	\$0.00	\$1,536.99 (\$117,619.96)	\$580,700.00	\$698,319.96	0.000	-20.255	120.255
							φ030,313.30	0.000	-20.200	120.200
2000 0200	Office Totals:	(\$66,244.83)	(\$195,518.19)	\$869,546.53	\$4,769,515.46	\$8,124,890.01	40 4F0 0F0 00	44 540	04 400	00.004
RUAD DEPART	MENT (SPECIAL REV)	\$0.00	\$0.00	\$935,791.36	\$4,965,033.65		\$3,159,856.36	11.518	61.109	38.891

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			202	2 Budget Sum	mary Report					
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fur	nd: 1000 - 6400	Dept: 0001 - 999	9 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
2000 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 COUNTY ROAD	Fund Totals: DEPARTMENT FUND	(\$66,244.83) \$0.00	(\$78,448.30) \$0.00	\$869,546.53 \$935,791.36	\$4,769,515.46 \$4,847,963.76	\$8,124,890.01	\$3,276,926.25	11.518	59.668	40.332
2003 0200 SPECIAL MOTO	Office Totals: OR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862
2003 8888 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL M	Fund Totals: OTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862
2999 0200 INSTALLING BC		\$0.00 \$48,676.75	\$0.00 \$48,676.75	\$0.00	\$0.00	\$0.00 \$48,676.75	\$0.00 \$48,676.75	0.000	0.000	100.000
2999 FY23 STATE HA	Fund Totals: ZARD MITIGATION GR/	\$0.00 \$48,676.75	\$0.00 \$48,676.75	\$0.00	\$0.00	\$0.00 \$48,676.75	\$0.00 \$48,676.75	0.000	0.000	100.000
3000 0103 TREASURER (S	Office Totals: PECIAL REV)(21-6-30	(\$879.10) \$0.00	(\$2,637.30) \$1,076.50	\$5,200.20 \$6,079.30	\$45,578.30 \$48,215.60	\$85,142.79 \$86,219.29	\$36,927.19 \$38,003.69	7.051	55.922	44.078
3000 8888 INTERFUND TR	-	\$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	(\$879.10) \$0.00	(\$2,637.30) \$1,076.50	\$5,200.20 \$6,079.30	\$45,578.30 \$48,215.60	\$85,142.79 \$86,219.29	\$36,927.19 \$38,003.69	7.051	55.922	44.078
3001 0104 COUNTY COLLI	Office Totals: ECTOR (SPECIAL RE\	(\$5,516.64) \$0.00	(\$18,438.14) \$0.00	\$20,816.43 \$26,333.07	\$250,091.64 \$268,529.78	\$467,461.46	\$198,931.68	5.633	57.444	42.556
3001 8888 INTERFUND TR	-	\$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	(\$5,516.64) \$0.00	(\$18,438.14) \$0.00	\$20,816.43 \$26,333.07	\$250,091.64 \$268,529.78	\$467,461.46	\$198,931.68	5.633	57.444	42.556
3002 0422 CIRCUIT COUR	Office Totals: T (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3002 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
3002 CIRCUIT COUR	Fund Totals: T AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$2,169.34	\$10,819.74 \$10,772.29	\$84,775.00	\$74,002.71	2.559	12.707	87.293
3003 8888 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT C	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$47.45 \$0.00	\$2,169.34	\$10,819.74 \$10,772.29	\$84,775.00	\$74,002.71	2.559	12.707	87.293
3004 0105 COUNTY ASSES	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,066.60	\$18,185.00	\$7,118.40	0.000	60.856	39.144

9/1/20	022 11:40:51 AM		202	Craighe 2 Budget Sum	ead Imary Report			Page 5		
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>4</sup>	•	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
Line Item	n Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	8888 Office Totals: UND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
			•	00.03	¢44.066.60	¢49.495.00	\$0.00	0.000	0.000	100.000
3004 ASSESS	Fund Totals: SORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,066.60	\$18,185.00	\$7,118.40	0.000	60.856	39.144
	0101 Office Totals:	\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(*** *** ***			
	Y CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				(\$2,481.18)	27.714	103.620	-3.620
	8888 Office Totals: UND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	Fund Totals: Y CLERK COST FUND	\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,494,49)	07 744	402.020	2 620
		\$0.00	\$0.00				(\$2,481.18)	27.714	103.620	-3.620
	0102 Office Totals: T CLERK (SPECIAL REV)(21-6	(\$9,512.44) \$0.00	(\$28,510.00) \$56,707.62	\$65,002.21 \$74,514.65	\$508,367.07 \$536,877.07	\$930,806.45 \$987,514.07	\$393,929.38 \$450,637.00	7.546	54.367	45.633
3006	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERF	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 CIRCUI	Fund Totals: T CLERK RECORDER COST FU	(\$9,512.44) \$0.00	(\$28,510.00) \$56,707.62	\$65,002.21 \$74,514.65	\$508,367.07 \$536,877.07	\$930,806.45 \$987,514.07	\$393,929.38 \$450,637.00	7.546	54.367	45.633
3008	0603 Office Totals:	\$0.00	\$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00				
CRAIGH	IEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$520,547.71	1.986	52.991	47.009
	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
3008 CRAIGH	Fund Totals: IEAD COUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00	\$520,547.71	1.986	52.991	47.009
	0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	T CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
	8888 Office Totals: UND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	+			
	T CLERK CHILD SUPPORT COS	\$0.00	\$0.00			÷•, ·=••••	\$8,420.00	0.000	0.000	100.000
	0400 Office Totals:	\$0.00	\$0.00 \$0.00	\$9,727.76	\$191,339.51	\$242,041.00	¢50 704 40	4.040	70.052	20.047
3014	SPEC REV) UP TO 50% JAIL N         8888       Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$50,701.49	4.019	79.053	20.947
	UND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$9,727.76	\$191,339.51	\$242,041.00	¢50 704 40	4.040	70.052	20.047
		\$0.00	\$0.00	** **		\$40 TOO OF	\$50,701.49	4.019	79.053	20.947
3015 SHERIF	0400 Office Totals: F (SPECIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3015	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
3015 SHERIF	Fund Totals: F DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
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9/1/2022 1	11:40:51 AM		202	Craighe 2 Budget Sum				Page 6		
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>4</sup>	•	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		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
3017 0418 COUNTY JAI	Office Totals: IL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
3017 8888	, ,,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i><b>vo</b></i> 10,00 1100			
INTERFUND	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 COUNTY JAI	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
3018 0418 CONSTRUCT	3 Office Totals: TION-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 8888	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i><i><i></i></i></i>	0.000	0.000	100.000
INTERFUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018 COUNTY DE	Fund Totals: TENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400 SHEDIEE (SI		\$0.00 \$0.00	\$0.00 \$0.00	\$23.35	\$358.87	\$51,020.00	¢50.004.42	0.046	0 702	00.207
3019 8888	PECIAL REV)(27-101-110) 3 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,661.13	0.040	0.703	99.297
INTERFUND		\$0.00	\$0.00		,		\$0.00	0.000	0.000	100.000
3019 SHERIFF BO	Fund Totals: OATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$23.35	\$358.87	\$51,020.00	\$50,661.13	0.046	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00				
	ENCY SERVICES (SPECI	\$0.00	\$0.00				\$69,882.12	3.260	22.782	77.218
3020 8888 INTERFUND		\$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:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00		0.000	0.000	100.000
	Y 911 SERVICES FUND	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·	,	\$69,882.12	3.260	22.782	77.218
3022 0400 SHERIFF (SF	Office Totals: PECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3022 8888	B Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(, , , , , , , , , , , , , , , , , , ,			
INTERFUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 SHERIFF EM	Fund Totals: IERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3026 0417 PUBLIC DEF	7 Office Totals: ENDER (SPECIAL REV)(1	(\$2,291.76) \$0.00	(\$6,875.28) \$0.00	\$6,997.45 \$9,289.21	\$56,113.30 \$62,988.58	\$115,807.60	\$52,819.02	8.021	54.391	45.609
3026 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i><b>402,010.02</b></i>	0.021	04.001	-0.000
INTERFUND		\$0.00	\$0.00	· · ·		·	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF	Fund Totals: INDIGENT CRIMINAL DEF	(\$2,291.76) \$0.00	(\$6,875.28) \$0.00	\$6,997.45 \$9,289.21	\$56,113.30 \$62,988.58	\$115,807.60	\$52,819.02	8.021	54.391	45.609
3028 0422 CIRCUIT DR	2 Office Totals: UG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$350.35	\$812.47	\$1,500.00	\$687.53	23.357	54.165	45.835
3028 8888	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$00 <i>1</i> .33	23.337	04.100	40.000
INTERFUND		\$0.00	\$0.00			,	\$0.00	0.000	0.000	100.000

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Month: 8

## Craighead 2022 Budget Summary Report

Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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						••••				
		Manth ta Data	Year to Date					MTD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	9
ine Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Lef
3028	Fund Totals:	\$0.00	\$0.00	\$350.35	\$812.47	\$1,500.00	7.00000 2000000			
	JG COURT FEE FUND	\$0.00	\$0.00	ţuu	<b>4012</b> 111	<i><b>↓</b></i> 1,000100	\$687.53	23.357	54.165	45.83
			••••	<u>^</u>	<u> </u>	** ***				
3029 040		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00		0 000	404 540	
	OURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.54
3029 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT C		\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.54
3031 041	4 Office Totals:	\$0.00	\$0.00	\$1,807.75	\$8,916.59	\$30,599.10				
	COURT (SPECIAL REV)(16	\$0.00	\$0.00	¢ 1,001110	\$0,010100	<i><b>4</b>00,000110</i>	\$21,682.51	5.908	29.140	70.86
3031 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+= 1,00=.01			
	D TRANSFER	\$0.00	\$0.00	φ0.00	φ <b>0.00</b>	φ0.00	\$0.00	0.000	0.000	100.00
_		1	•	A4 005 55	<u> </u>	<u> </u>	φ0.00	0.000	0.000	100.00
3031	Fund Totals:	\$0.00	\$0.00	\$1,807.75	\$8,916.59	\$30,599.10				=0.04
JUVENILE	COURT PROBATION FEE FU	\$0.00	\$0.00				\$21,682.51	5.908	29.140	70.80
3039 010	02 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
COMMISION	NED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.00
3039 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	) TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	ERK COMMISSION FEE FU	\$0.00	\$0.00	<b>V</b> UIUU	<b>V</b> OIDO	40,000100	\$5,600.00	0.000	0.000	100.00
-							+0,000100			
3042 010		\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00	A		~ ~ ~ ~	
COUNTY AS		\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.36
3042 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
ASSESSOR	'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.36
3045 040	9 Office Totals:	\$0.00	\$0.00	\$298.63	\$1,038.90	\$23,372.49				
	OURT SPECIALTY COUR	\$0.00	\$0.00	<b>\$200.00</b>	ψ1,000.00	<i>\\\</i>	\$22,333.59	1.278	4.445	95.55
3045 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+==,000.00			
	TRANSFER	\$0.00 \$0.00	\$0.00	<b>φ</b> 0.00	\$0.00	<b>φ</b> 0.00	\$0.00	0.000	0.000	100.00
		1			<u> </u>	<u> </u>	φ0.00	0.000	0.000	100.00
3045	Fund Totals:	\$0.00	\$0.00	\$298.63	\$1,038.90	\$23,372.49	*** *** **	4		
DISTRICT C	OURT SPECIALTY COURT I	\$0.00	\$0.00				\$22,333.59	1.278	4.445	95.5
3046 011	6 Office Totals:	(\$555.00)	(\$555.00)	\$0.00	\$0.00	\$0.00	(\$555.00)			
GRANTS- IN	N AID GENERAL	\$11,000.00	\$11,000.00	\$555.00	\$555.00	\$11,000.00	\$10,445.00	5.045	5.045	94.9
3046 888	88 Office Totals:	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	TRANSFERS	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	100.000	100.000	0.00
3046	Fund Totals:	(\$10,000,555.00)	(\$10,000,555.00)	\$0.00	\$0.00	\$0.00	(\$10,000,555.00)			
	RESCUE PLAN FUND	\$10,011,000.00	\$10,011,000.00	\$10,000,555.00	\$10,000,555.00	\$10,011,000.00	(\$10,000,333.00) \$10,445.00	99.896	99.896	0.1
							¥10,770.00	00.000	00.000	0.1
3414 041		\$0.00	\$0.00	\$16.28	\$1,483.51	\$1,450.00			102.311	<b>_</b> -
	DRUG COURT FEE FUND(	\$0.00	\$0.00				(\$33.51)			-2.3

9/1/2022 11	:40:51 AM		202	Craighe 2 Budget Sum				Page 8		
	Month: 8	Date Range:	8/1/2022 - 8/3	•	nd: 1000 - 6400	Dept: 0001 - 999	9 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
3414 8888 INTERFUND TI	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRI	Fund Totals: UG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$16.28	\$1,483.51	\$1,450.00	(\$33.51)	1.123	102.311	-2.311
3490 0400 SHERIFF (SPE	Office Totals: CIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,676.16	\$3,432.95	\$12,500.00	\$9,067.05	21.409	27.464	72.536
3490 8888 INTERFUND TI	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	Fund Totals: G ABUSE RESISTANCE E	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,676.16	\$3,432.95	\$12,500.00	\$9.067.05	21.409	27.464	72.536
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPE	,	\$0.00	\$0.00	<u> </u>		<u> </u>	\$15,000.00	0.000	0.000	100.000
3492 8888 INTERFUND TI	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDE	Fund Totals: ERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 DISTRICT COL	Office Totals: JRT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,482.70	\$6,430.00	\$4,947.30	2.084	23.059	76.941
3494 8888 INTERFUND TI	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494	Fund Totals: COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,482.70	\$6,430.00	\$4,947.30	2.084	23.059	76.941
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3498 8888	ON OPERATION SPEC I 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 T	RANSFER	\$0.00	\$0.00	·	·		\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL	Fund Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$7,450.00 \$0.00	\$15,202.18	\$31,442.96 \$23,992.96	\$31,167.00	\$7,174.04	48.777	76.982	23.018
3501 8888 INTERFUND TI	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501	Fund Totals: TENTION FACILITIES GR	\$0.00 \$0.00	\$7,450.00 \$0.00	\$15,202.18	\$31,442.96 \$23,992.96	\$31,167.00	\$7,174.04	48.777	76.982	23.018
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
3504 8888	GRANT FUND Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5.00	0.000	0.000	100.000
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 ADULT DRUG	Fund Totals: COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000

## Craighead 2022 Budget Summary Report

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fun	d: 1000 - 6400	Dept: 0001 - 9999	9 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
3534 0414 JUVENILE COURT	Office Totals: T	\$0.00 \$49,188.00	\$0.00 \$49,188.00	\$0.00	\$0.00	\$0.00 \$49,188.00	\$0.00 \$49,188.00	0.000	0.000	100.000
3534 8888 INTERFUND TRAM	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3534 FY22 SUPPLEMEI	Fund Totals: NTAL JUVENILE COU	\$0.00 \$49,188.00	\$0.00 \$49,188.00	\$0.00	\$0.00	\$0.00 \$49,188.00	\$0.00 \$49,188.00	0.000	0.000	100.000
3535 0422 ADULY DRUG CO	Office Totals: URT GRANT (SPEC	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$1,552.61	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	31.089	47.007	52.993
3535	Fund Totals: BILITY COURT GRAN	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$1,552.61	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	31.089	47.007	52.993
3536 0400 COUNTY SHERIFF	Office Totals: F	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
3536 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WORN	Fund Totals: CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
3537 0310 GRANTS IN AID M	Office Totals: IENTAL EVAL	(\$806.44) \$0.00	(\$1,649.22) \$234,075.47	\$16,895.25 \$17,701.69	\$46,070.27 \$47,719.49	\$0.00 \$234,075.47	(\$47,719.49) \$186,355.98	7.562	20.386	79.614
3537 8888 INTERFUND TRAM	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CONEECT &	Fund Totals: PROTECT LE BEHA\	(\$806.44) \$0.00	(\$1,649.22) \$234,075.47	\$16,895.25 \$17,701.69	\$46,070.27 \$47,719.49	\$0.00 \$234,075.47	(\$47,719.49) \$186,355.98	7.562	20.386	79.614
3538 0500 AR DIV EMERGEN	Office Totals: NCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
3538 8888 INTERFUND TRAN	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SECU	Fund Totals: URITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
3539 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3539 HAZARD MITIGAT	Fund Totals: ION GRANT , CR 7628	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3540 0500 HAZARD MITIGAT	Office Totals: ION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZARD M	Fund Totals: ITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3541 0800 VETERANS CARE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	•	nd: 1000 - 6400	Dept: 0001 - 999	9 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
3541 8888 FUND TO FUND	Office Totals: TRANSFER	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 DHS VETERAN	Fund Totals: S CARES ACT GRANT	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3542 0101 COUNTY CLER	Office Totals: K BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3543 0414	OUNDATION MINI-GRAN Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE DEP	T BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 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
3543 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 0108 MAINTENANCE	Office Totals: DEPT BLUE & YOU G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 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
3544 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 0417 PUBLIC DEFEN	Office Totals: IDER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545	Fund Totals: OUNDATION MINI-GRAN	\$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
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3546 8888	UE & YOU GRANT 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 TR	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 0800 VETERANS CAI	Office Totals: RE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547	Fund Totals: RES ACT GRANT	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000		100.000
		ç0.00	<b>\$0.00</b>		+		(******)			

Month: 8

### Craighead 2022 Budget Summary Report

Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

		U	Veer te Dete					мтр	VTD	
		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Expanditures	Orignial Budget	Balance	MTD %	YTD %	%
ine Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expenditures	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3548 0503	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0360	0360	Len
	ND ( CYCLE 1 FISCAL 20	\$0.00	\$6,594.00	φ0.00	<b>\$0.00</b>	\$6,594.00	\$6,594.00	0.000	0.000	100.000
3548 8888	•	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND 1		\$0.00	\$0.00	<i>v</i> oioo	\$113.87	ţuluu	(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)			
	M GRANT PROGRAM /SOL	\$0.00	\$6,594.00	<b>\$0100</b>	\$113.87	\$6,594.00	\$6,480.13	0.000	1.727	98.273
3549 0409	Office Totals:	(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00				
	URT STAR/DWI SOBRIE	\$0.00	\$0.00	\$24,855.90	\$80,312.43	,,	\$86,354.57	14.914	48.187	51.813
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00				
CRAIGHEAD	COUNTY STAR COURT GF	\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPAR	RTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITI	IGATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE B	BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITI	IGATION PROJECT CR 78(	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CTCL ELECT	ION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
CTCL COVID-	-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN A		\$0.00	\$0.00	,	• • • • •		\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
INTERFUND 1		\$0.00	\$0.00	,	\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	US PREPAREDNESS GRA	\$0.00	\$0.00	••••	\$10.62	,	(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTABILITY COURT GRA	\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
3577 8888		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	· · · ·			
	ND TRANSFERS	\$0.00	\$0.00		\$16.86	• • • •	(\$16.86)		0.000	100.000

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Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fun	id: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Description	Appropriations	Appropriations		Adj YTD Expend		Actual Balance	Used	Used	Left
Fund Totals:	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
Office Totals: PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.00	\$7,712.00	\$15,000.00	\$7,288.00	7.813	51.413	48.587
Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals: IRT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.00	\$7,712.00	\$15,000.00	\$7,288.00	7.813	51.413	48.587
Office Totals: URT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals: RANSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Fund Totals: FICER GRANT	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Office Totals: VEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals: DVEMENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
Office Totals: DURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals: AR VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
Office Totals: START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00	\$406,383.02	8.492	62.372	37.628
Office Totals: RANSFER	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
Fund Totals: LIZATION UNIT	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$91,718.86	\$673,616.98 \$792,773.93	\$1,080,000.00	\$287,226.07	8.492	73.405	26.595
Office Totals: D ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals: RANSFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
Fund Totals: GRANT PROGRAM/ BRC	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	
	Fund Totals: TABILITY COURT GRAN Office Totals: ILOT PROGRAM COUF Office Totals: RANSFER Fund Totals: RT DWI COURT FUND Office Totals: JRT (SPECIAL REV) Office Totals: RANSFERS Fund Totals: VEMENT GRANT Office Totals: VEMENT GRANT Office Totals: VEMENT PROGRAM GR Office Totals: VEMENT PROGRAM GR Office Totals: RANSFER Fund Totals: RANSFER Fund Totals: RANSFER Fund Totals: RANSFER Fund Totals: RANSFER Fund Totals: RANSFER Fund Totals: RANSFER Fund Totals: RANSFER Fund Totals: COFFICE Totals: RANSFER Fund Totals: COFFICE TO	Month to Date TransfersDescriptionAppropriationsFund Totals:\$0.00TABILITY COURT GRAN'\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00RANSFER\$0.00Fund Totals:\$0.00RT DWI COURT FUND\$0.00Office Totals:\$0.00Office Totals:\$0.00VEMENT GRANT\$0.00Office Totals:\$0.00VEMENT PROGRAM GR\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00Office Totals:\$0.00Coffice Totals:\$0.00RANSFER\$0.00Office Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00Coffice Totals:\$0.00 <td< td=""><td>Month: 8         Date Range:         8/1/2022 - 8/3           Month to Date Transfers         Year to Date Transfers         Year to Date Transfers           Pund Totals:         \$0.00         \$16.86)           TABILITY COURT GRAN         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           ILOT PROGRAM COUF         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           RT BUI Totals:         \$0.00         \$0.00           RT DWI COURT FUND         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           IRT DWI COURT FUND         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           IRT (SPECIAL REV)         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           Fund Totals:         \$0.00         \$0.00           Fund Totals:         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           VEMENT GRANT         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00           VEMENT GRANT</br></td><td>Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fur           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fur           Description         Appropriations         Year to Date Transfers         MTD Expenditures           Fund Totals:         \$0.00         \$16.86         \$0.00           Office Totals:         \$0.00         \$0.00         \$1,172.00           Office Totals:         \$0.00         \$0.00         \$1,172.00           Office Totals:         \$0.00         \$0.00         \$1,172.00           Correct Correct</td><td>Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400           Month to Date Transfers         Year to Date Transfers         MTD Expenditures         YTD Expenditures           Description         Appropriations         MTD Expenditures         YTD Expenditures           Fund Totals:         \$0.00         \$0.00         \$0.00           TABILTY COURT GRAN         \$0.00         \$0.00         \$11.65           Office Totals:         \$0.00         \$0.00         \$1.72.00           Office Totals:         \$0.00         \$0.00         \$0.00           RT DWI COURT GRAN         \$0.00         \$0.00         \$0.00           ANSFER         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           NOTICE Totals:         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           ANSFER         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           RUP COURT FUND         \$0.00         \$0.00         \$0.00         \$0.00<td>Budget         Summary Report           Month: 8         Date Range:         8/1/2022 - 6/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999           Description         Month: to Date Transfers         Year to Date Appropriations         MTD Expenditures Appropriations         YTD Expenditures Appropriations         YTD Expenditures Adj YTD Expenditures Appropriations         Original Budget Adj YTD Expenditures Appropriations           Office Totals:         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           RT GHEL REV         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Coffice Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fund Totals:         \$0.00&lt;</td><td>Month: 8         Date Range:         8/1/2022 - 8/3/1/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 6400           Month: 10 Date Transfers         Verto Date Transfers         Originial Budget Appropriations         Balance Appropriations         Balance Appropriations         S0.00         S0.00</td><td>Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 6         Date Range:         8/1/2022 - 6/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Appropriations         MTD Expenditures Appropriations         YTD Expenditures Appropriations         Original Budget Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Fund Totals:         Original Budget Adj WTD Expenditures Adj WTD Expenditures WTD WTD WTD WTD WTD WTD WTD WTD WTD WTD</td><td>Month: 8         Date Range:         B//2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 999         Item: 00 - 9995           Month: 6 Date Range:         B//2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 999         Item: 00 - 9995           Month: 6 Date Range:         Month: 6 Date Rang</td></td></td<>	Month: 8         Date Range:         8/1/2022 - 8/3           Month to Date Transfers         Year to Date Transfers         Year to Date 	Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fur           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fur           Description         Appropriations         Year to Date Transfers         MTD Expenditures           Fund Totals:         \$0.00         \$16.86         \$0.00           Office Totals:         \$0.00         \$0.00         \$1,172.00           Office Totals:         \$0.00         \$0.00         \$1,172.00           Office Totals:         \$0.00         \$0.00         \$1,172.00           Correct	Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400           Month to Date Transfers         Year to Date Transfers         MTD Expenditures         YTD Expenditures           Description         Appropriations         MTD Expenditures         YTD Expenditures           Fund Totals:         \$0.00         \$0.00         \$0.00           TABILTY COURT GRAN         \$0.00         \$0.00         \$11.65           Office Totals:         \$0.00         \$0.00         \$1.72.00           Office Totals:         \$0.00         \$0.00         \$0.00           RT DWI COURT GRAN         \$0.00         \$0.00         \$0.00           ANSFER         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           NOTICE Totals:         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           ANSFER         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           RUP COURT FUND         \$0.00         \$0.00         \$0.00         \$0.00 <td>Budget         Summary Report           Month: 8         Date Range:         8/1/2022 - 6/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999           Description         Month: to Date Transfers         Year to Date Appropriations         MTD Expenditures Appropriations         YTD Expenditures Appropriations         YTD Expenditures Adj YTD Expenditures Appropriations         Original Budget Adj YTD Expenditures Appropriations           Office Totals:         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           RT GHEL REV         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Coffice Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fund Totals:         \$0.00&lt;</td> <td>Month: 8         Date Range:         8/1/2022 - 8/3/1/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 6400           Month: 10 Date Transfers         Verto Date Transfers         Originial Budget Appropriations         Balance Appropriations         Balance Appropriations         S0.00         S0.00</td> <td>Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 6         Date Range:         8/1/2022 - 6/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Appropriations         MTD Expenditures Appropriations         YTD Expenditures Appropriations         Original Budget Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Fund Totals:         Original Budget Adj WTD Expenditures Adj WTD Expenditures WTD WTD WTD WTD WTD WTD WTD WTD WTD WTD</td> <td>Month: 8         Date Range:         B//2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 999         Item: 00 - 9995           Month: 6 Date Range:         B//2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 999         Item: 00 - 9995           Month: 6 Date Range:         Month: 6 Date Rang</td>	Budget         Summary Report           Month: 8         Date Range:         8/1/2022 - 6/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999           Description         Month: to Date Transfers         Year to Date Appropriations         MTD Expenditures Appropriations         YTD Expenditures Appropriations         YTD Expenditures Adj YTD Expenditures Appropriations         Original Budget Adj YTD Expenditures Appropriations           Office Totals:         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           RT GHEL REV         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Coffice Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fund Totals:         \$0.00<	Month: 8         Date Range:         8/1/2022 - 8/3/1/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 6400           Month: 10 Date Transfers         Verto Date Transfers         Originial Budget Appropriations         Balance Appropriations         Balance Appropriations         S0.00         S0.00	Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 6         Date Range:         8/1/2022 - 6/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Appropriations         MTD Expenditures Appropriations         YTD Expenditures Appropriations         Original Budget Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Adj WTD Expenditures Fund Totals:         Original Budget Adj WTD Expenditures Adj WTD Expenditures WTD WTD WTD WTD WTD WTD WTD WTD WTD WTD	Month: 8         Date Range:         B//2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 999         Item: 00 - 9995           Month: 6 Date Range:         B//2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 999         Item: 00 - 9995           Month: 6 Date Range:         Month: 6 Date Rang

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**CRAIGHEAD CO SHERIFF** 

Office Totals:

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			202	2 Budget Sum	mary Report								
	Month: 8	Date Range: 8/1/2022 - 8/31/2		•	22 Fund: 1000 - 6400		99 Item: 00 -						
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%			
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left			
3594 888 INTERFUND	38 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3594 SHERIFF PF	Fund Totals: ROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000			
3597 042 MENTAL HE	22 Office Totals: EALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$9,557.44	\$82,665.39	\$125,000.00	\$42,334.61	7.646	66.132	33.868			
3597 888 INTERFUND	B8 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3597 NORTHEST	Fund Totals: AR MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$9,557.44	\$82,665.39	\$125,000.00	\$42,334.61	7.646	66.132	33.868			
3599 040 CRAIGHEAI	00 Office Totals: D CO SHERIFF (SPECIAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000			
3599 888 INTERFUND	38 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3599 LOCAL LAW	Fund Totals: W ENFORCEMENT EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000			
6400 060 CRAIGHEAD	00 Office Totals: D/JONESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00	\$1,763,815.94	1.677	43.294	56.706			
6400 888 INTERFUND	38 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
6400 JONESBOR	Fund Totals: RO PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00	\$1,763,815.94	1.677	43.294	56.706			
	Grand Totals:	\$0.00 \$10,348,656.25	\$0.00 \$13,097,023.91	\$3,113,007.76 \$3,113,007.76	\$21,964,680.60 \$21,964,680.60	\$37,183,965.33 \$50,280,989.24	\$15,219,284.73 \$28,316,308.64	6.191	43.684	56.316			

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			202	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 010001	COUNTY GENERAL 00 - 01001999	PERSONAL SER	VICES	Office: 0100	COUNTY JUDGE					
1000- 01001001 SALARIES		(\$2,030.44) \$0.00	(\$2,285.08) \$22,760.49	\$19,537.92 \$21,568.36	\$169,908.41 \$172,193.49	\$256,642.71 \$279,403.20	\$84,449.22 \$107,209.71	7.719	61.629	38.371
1000 - 01001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$1,741.18	\$1,442.24	\$12,711.78	\$19,633.17 \$21,374.35	\$6,921.39 \$8,662.57	6.748	59.472	40.528
1000- 01001007 RETIREMENT M	,	\$0.00 \$0.00	\$0.00 \$3,486.91	\$3,337.74	\$28,753.52	\$39,317.66 \$42,804.57	\$10,564.14 \$14,051.05	7.798	67.174	32.826
1000 - 01001009 HEALTH INSUR		<mark>(\$3,195.81)</mark> \$0.00	<mark>(\$6,824.79)</mark> \$0.00	\$6.76 \$3,202.57	\$2,869.86 \$9,694.65	\$24,535.52	\$14,840.87	13.053	39.513	60.487
1000- 01001010 WORKMEN'S C	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000- 01001011 UNEMPLOYMEN	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
1000-01001012		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01001017 VACATION-PER	, SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
PERSONAL SEF	Group Totals: RVICES	(\$5,226.25) \$0.00	(\$9,109.87) \$27,988.58	\$24,324.66 \$29,550.91	\$217,531.43 \$226,641.30	\$343,143.65 \$371,132.23	\$116,502.35 \$144,490.93	7.962	61.068	38.932
Group: 010020	00 - 01002999	SUPPLIES		· · · · · · · · · · · · · · · · · · ·						
1000 - 01002001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$899.17	\$2,500.00	\$1,600.83	0.000	35.967	64.033
1000 - 01002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$48.77	\$2,849.59	\$5,000.00	\$2,150.41	0.975	56.992	43.008
1000 - 01002007 FUELS, OIL, & L		\$0.00 \$0.00	\$0.00 \$0.00	\$171.97	\$1,897.71	\$1,500.00	(\$397.71)	11.465	0.000	0.000
1000 - 01002029 SMALL TOOLS(I	) LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$220.74	\$5,646.47	\$9,010.00	¢0.000.50	2.450	co cco	
Group: 010030	00 - 01003999	\$0.00 OTHER SERVICE	\$0.00				\$3,363.53	2.450	62.669	37.331
1000- 01003001		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGA	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,656.00	\$15,000.00	\$9,344.00	0.000	37.707	62.293
1000 - 01003009 OTHER PROFES	) SSIONAL SERVICES	\$555.00 \$0.00	\$555.00 \$0.00	\$555.00 \$0.00	\$1,880.00 \$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
1000- 01003020 TELEPHONE-PA	) AGER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$412.28	\$3,307.49	\$5,000.00	\$1,692.51	8.246	66.150	33.850
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$8.70	\$90.40	\$1,000.00	\$909.60	0.870	9.040	90.960
1000 - 01003022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$138.54	\$976.93	\$1,500.00	\$523.07	9.236	65.129	34.871
1000- 01003023 INTERNET CON	}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

9/1/2022 11:35:17 AM			2022	Craighead 2 Budget Detai	Page 2					
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 01003000 1000- 01003030 TRAVEL	- 01003999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$77.35 \$0.00	\$0.00	\$991.25 \$913.90	\$1,500.00	\$586.10	0.000	60.927	39.073
1000 - 01003052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000 - 01003055 GENERAL LIABILI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,042.43	\$4,847.13	\$6,500.00	\$1,652.87	16.037	74.571	25.429
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.39	\$201.03	\$500.00	\$298.97	1.878	40.206	59.794
1000- 01003073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$154.03	\$1,124.23	\$1,200.00	\$75.77	12.836	93.686	6.314
1000 - 01003090 DUES, MEMBERS	i	\$0.00 \$0.00	\$795.00 \$0.00	\$0.00	\$1,792.20 \$997.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000 - 01003094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$540.20	\$2,500.00	\$1,959.80	0.000	21.608	78.392
1000 - 01003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908
1000 - 01003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733
1000- 01003102	E, SUPPORT / MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$410.89	\$300.00	(\$110.89)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$555.00 \$0.00	\$1,427.35 \$0.00	\$2,320.37 \$1,765.37	\$26,176.66 \$24,749.31	\$45,014.39	\$20,265.08	3.922	54.981	45.019
Group: 01004000	- 01004999	CAPITAL OUTLA								
1000 - 01004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL 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 0100 COUNTY JUDGE	Office Totals:	(\$4,671.25) \$0.00	(\$7,682.52) \$27,988.58	\$26,865.77 \$31,537.02	\$249,354.56 \$257,037.08	\$397,178.04 \$425,166.62	\$140,140.96 \$168,129.54	7.418	60.456	39.544
	COUNTY GENERAL		//050	Office: 0101	COUNTY CLERK					
Group: 01010100 1000- 01011001 SALARIES	- 01011999	PERSONAL SER (\$1,686.12) \$0.00	(\$6,688.96) \$0.00	\$27,631.42 \$29,317.54	\$233,111.61 \$239,800.57	\$378,570.53	\$138,769.96	7.744	63.344	36.656
1000- 01011002	PTP ( LESS THAN 80 HF	\$0.00	\$0.00 \$0.00 \$7,000.00	\$1,005.00	\$10,296.00	\$18,578.73 \$25,578.73	\$8,282.73 \$15,282.73	3.929	40.252	59.748
1000- 01011003	RLY VOTE WORKERS)(F	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$11,520.37	\$21,000.00	\$9,479.63	0.000	54.859	45.141
1000- 01011005	IER COMP(INCL HOLIDA	\$0.00	\$0.00 \$0.00 \$0.00	\$75.00	\$848.59	\$10,000.00	\$9,479.03	0.750	8.486	91.514
1000- 01011006 SOCIAL SECURIT	•	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$535.50	\$2,096.70	\$18,780.11	\$31,988.42 \$32,523.92	\$13,208.31 \$13,743.81	6.447	57.742	42.258

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			202	•								
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK							
Group: 0101010 1000- 01011007 RETIREMENT M		PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$4,464.17	\$38,210.70	\$57,997.01	\$19,786.31	7.697	65.884	34.116		
1000 - 01011009 HEALTH INSUR		(\$6,314.80) \$0.00	(\$23,252.30) \$0.00	\$12.55 \$6,327.35	\$7,963.35 \$31,215.65	\$47,202.33	\$15,986.68	13.405	66.132	33.868		
1000 - 01011010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154		
1000- 01011011	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$268.04	\$2,016.00	\$1,747.96	0.000	13.296	86.704		
1000- 01011012		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714		
1000- 01011017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
PERSONAL SER	Group Totals:	(\$8,000.92) \$0.00	(\$29,941.26) \$7,535.50	\$35,284.84 \$43,285.76	\$321,822.70 \$351,763.96	\$568,578.14 \$576,113.64	\$216,814.18 \$224,349.68	7.513	61.058	38.942		
Group: 0101200 1000- 01012001 GENERAL SUPF		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000 - 01012002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$660.08	\$4,500.00	\$3,839.92	0.000	14.668	85.332		
1000 - 01012029 SMALL TOOLS (	LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$660.08	\$4,520.00	\$3,859.92	0.000	14.604	85.396		
Group: 0101300	00 - 01013999			¢0.00	¢0.00	¢10.00						
1000 - 01013001 ACCOUNTING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 01013002 MANAGEMENT	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000 - 01013005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000 - 01013009 OTHER PROFES	SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520		
1000 - 01013020 TELEPHONE-PA	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$201.14	\$1,596.20	\$2,500.00	\$903.80	8.046	63.848	36.152		
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 &		\$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 CON		\$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 8		\$0.00 \$0.00	\$232.00 \$0.00	\$2,284.75	\$8,207.45 \$7,975.45	\$15,000.00	\$7,024.55	15.232	53.170	46.830		
1000-01013052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969		

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			2022	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK	, ,				
Group: 0101300	0 - 01013999	OTHER SERVICES		<b>\$2.00</b>	<b>*</b> 1 010 10	<b>*</b> 1 010 10				
1000 - 01013055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,124.27	\$3,210.62	\$4,200.00	\$989.38	26.768	76.443	23.557
1000- 01013061		\$0.00	\$0.00	\$2.05	\$768.54	\$800.00				
UTILITIES - GAS 1000 - 01013073		\$0.00 \$0.00	\$0.00 \$0.00	\$220.36	\$1,779.90	\$3,000.00	\$31.46	0.256	96.068	3.933
LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00	\$0.00				\$1,220.10	7.345	59.330	40.670
1000 - 01013090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101 TRAINING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000-01013102		\$0.00	\$0.00	\$0.00	\$249.48	\$8,000.00	· · · · ·			
COMP SOFTWAR	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$232.00</b>	\$3,832.57	\$20,163.39	\$39,823.43	\$7,750.52	0.000	3.119	96.882
OTHER SERVICE		\$0.00	\$0.00	\$0,002.07	\$19,931.39	<b>400,020.40</b>	\$19,892.04	9.624	50.049	49.951
Group: 0101400	0 - 01014999	CAPITAL OUTLAY								
1000 - 01014004 MACHINERY ANI	) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	(\$8,000.92) \$0.00	(\$29,709.26) \$7,535.50	\$39,117.41 \$47,118.33	\$342,646.17 \$372,355.43	\$612,931.57 \$620,467.07	\$240,576.14 \$248,111.64	7.594	60.012	39.988
Fund: 1000	COUNTY GENERAL		\$7,000.00	Office: 0103			<i>\\</i>	7.004	00.012	00.000
Group: 0103010		PERSONAL SERV	CES	enice. eree		UNLIN				
1000 - 01031001 SALARIES		<mark>(\$1,250.50)</mark> \$0.00	<mark>(\$3,465.29)</mark> \$0.00	\$8,827.51 \$10,078.01	\$76,804.33 \$80,269.62	\$122,906.82	\$42.637.20	8.200	65.309	34.691
1000- 01031006		\$0.00	\$0.00	\$664.44	\$5,741.05	\$9,402.37	, ,			
SOCIAL SECURI 1000- 01031007		\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.56	\$13,618.26	\$18,829.32	\$3,661.32	7.067	61.060	38.940
RETIREMENT MA 1000- 01031009	TCH	\$0.00 (\$2,578.80)	\$0.00 (\$7,476.68)	\$3.86	\$2,086.38	\$12,274.09	\$5,211.06	8.511	72.325	27.675
HEALTH INSURA	NCE MATCH	\$0.00	\$0.00	\$2,582.66	\$9,563.06		\$2,711.03	21.042	77.913	22.087
1000- 01031010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000 - 01031011 UNEMPLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$576.00	\$546.00	0.000	5.208	94.792
1000 - 01031012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
1000- 01031017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	SURER				
Group Totals: ICES	(\$3,829.30) \$0.00	(\$10,941.97) \$0.00	\$11,148.37 \$14,977.67	\$98,569.12 \$109,511.09	\$164,338.07	\$54,826.98	9.114	66.638	33.362
- 01032999	SUPPLIES								
SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$58.46	\$1,850.14	\$4,000.00	\$2,149.86	1.462	46.254	53.747
NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,014.31	\$2,750.00	\$1,735.69	0.000	36.884	63.116
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$58.46	\$2,864.45	\$6,750.00	\$3,885.55	0.866	42.436	57.564
- 01033999	OTHER SERVICE	S & CHARGES				·			
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
ER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$165.79	\$350.00	\$184.21	5.903	47.369	52.631
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
UBLICATIONS	\$0.00 \$0.00	<mark>(\$232.00)</mark> \$0.00	\$0.00	\$0.00 \$232.00	\$500.00	\$268.00	0.000	46.400	53.600
D COVERAGE	\$0.00	\$0.00			\$684.00	\$0.30	0.000	99.956	0.044
TY E.O.	\$0.00	\$0.00			•	\$0.00	0.000	100.000	0.000
RICITY	\$0.00	\$0.00				\$84.92	32.044	91.508	8.492
	\$0.00	\$0.00			•	\$80.95	0.193	73.017	26.983
NEOUS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
	\$0.00	\$0.00	-			\$10.00	0.000	0.000	100.000
	\$0.00	\$0.00	·		. ,	\$789.65	0.000	92.821	7.179
	\$0.00 \$0.00	(\$232.00) \$0.00	\$341.68	\$12,649.00 \$12,881.00	\$18,309.03	\$5,428.03	1.866	70.353	29.647
Office Totals: RER	(\$3,829.30) \$0.00	(\$11,173.97) \$0.00	\$11,548.51 \$15.377.81	\$114,082.57 \$125.256.54	\$189,397.10	\$64.140.56	8.119	66.134	33.866
	· · · · ·	+			CTOR				
	PERSONAL SER	VICES	01100.0104						
	<mark>(\$829.36)</mark> \$0.00	(\$1,571.01) \$0.00	\$14,792.99 \$15,622.35	\$127,847.97 \$129,418.98	\$242,292.06	\$112,873.08	6.448	53.414	46.586
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
Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,108.96	\$9,692.34	\$18,615.73	\$8,923.39	5.957	52.065	47.935
	Description COUNTY GENERAL	Month: 8         Date Range: Month to Date Transfers Appropriations           COUNTY GENERAL - 01031999         PERSONAL SERV (\$3,829.30)           Group Totals:         (\$3,829.30)           SUPPLIES         \$0.00           SUPPLIES         \$0.00           SUPPLIES         \$0.00           Group Totals:         (\$3,829.30)           SUPPLIES         \$0.00           SUPPLIES         \$0.00           Group Totals:         \$0.00           Group Totals:         \$0.00           Group Totals:         \$0.00           CONAL SERVICES(COM         \$0.00           IONAL SERVICES(COM         \$0.00           SUPBLICATIONS         \$0.00           SUPD         \$0.00           COVERAGE         \$0.00           SUPO         \$0.00           SUPO         \$0.00           SUPDU         \$0.00           SUPDU         \$0.00           SUPO         \$0.00           SUPO <td< td=""><td>Month: 8         Date Range:         8/1/2022 - 8/3           Month: 8         Morth to Date Transfers Appropriations         Year to Date Transfers Appropriations           COUNTY GENERAL - 01031999         PERSONAL SERVICES           Group Totals:         (\$3,829.30)         (\$10,941.97)           ICCS         \$0.00         \$0.00           - 01032999         SUPPLIES         \$0.00         \$0.00           SUPPLIES         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           COLAL SERVICES(COM         \$0.00         \$0.00           PUBLICATIONS         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           COVERAGE         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00</td><td>Construction         Construction           Abort and the second secon</td><td>Understand         Use of a section of</td><td>Of any field of the second s</td><td>Origine au           Ducing the colspan="2"&gt;Ducing the colspan="2"&gt;Out the colspan="2"&gt;Out to bate transfers Appropriations Approprint Approprint Appropriations Appropriations Appropristions Appro</td><td>2022 Budget Detail Report           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Year to Date Appropriations         MTD Expenditures Appropriations         YTD Expenditures Adj MTD Expend.         YTD Expenditures Adj MTD Expend.         Original Budget Adj MTD Expend.         Balance Adj MTD         MTD State           COUNTY GENERAL - 01032999         PERSONAL SERVICES         Office: 0103         COUNTY TREASURER         554,828.98         3.144           -01032999         SUPPLIES         Sti.4,877.67         \$109,811.99         Sti.4,876.96         0.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$1.014.31         \$2,750.00         \$1,735.69         0.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$1.00.0         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$1.000         \$2.149.86         \$1.492.           Group Totals:         \$0.00         \$0.00         \$0.00         \$1.0143.1         \$2.760.00</td><td>Budget Detail Report           Month: 8         Date Range:         8/1/2022         Sunday         Description         Dept: 0001 - 9999         Item:: 00 - 9999           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item:: 00 - 9999           Month: 0 Date Description         Year to Date Appropriations         Year to Date Appropriations         The Expenditures Appropriations         Original Budget Appropriations         Balance Month         Month Vex Used         Vice Appropriations         Vice Appropria</td></td<>	Month: 8         Date Range:         8/1/2022 - 8/3           Month: 8         Morth to Date Transfers Appropriations         Year to Date Transfers Appropriations           COUNTY GENERAL - 01031999         PERSONAL SERVICES           Group Totals:         (\$3,829.30)         (\$10,941.97)           ICCS         \$0.00         \$0.00           - 01032999         SUPPLIES         \$0.00         \$0.00           SUPPLIES         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           COLAL SERVICES(COM         \$0.00         \$0.00           PUBLICATIONS         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           COVERAGE         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	Construction         Construction           Abort and the second secon	Understand         Use of a section of	Of any field of the second s	Origine au           Ducing the colspan="2">Ducing the colspan="2">Out the colspan="2">Out to bate transfers Appropriations Approprint Approprint Appropriations Appropriations Appropristions Appro	2022 Budget Detail Report           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Year to Date Appropriations         MTD Expenditures Appropriations         YTD Expenditures Adj MTD Expend.         YTD Expenditures Adj MTD Expend.         Original Budget Adj MTD Expend.         Balance Adj MTD         MTD State           COUNTY GENERAL - 01032999         PERSONAL SERVICES         Office: 0103         COUNTY TREASURER         554,828.98         3.144           -01032999         SUPPLIES         Sti.4,877.67         \$109,811.99         Sti.4,876.96         0.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$1.014.31         \$2,750.00         \$1,735.69         0.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$1.00.0         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$1.000         \$2.149.86         \$1.492.           Group Totals:         \$0.00         \$0.00         \$0.00         \$1.0143.1         \$2.760.00	Budget Detail Report           Month: 8         Date Range:         8/1/2022         Sunday         Description         Dept: 0001 - 9999         Item:: 00 - 9999           Month: 8         Date Range:         8/1/2022 - 8/31/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item:: 00 - 9999           Month: 0 Date Description         Year to Date Appropriations         Year to Date Appropriations         The Expenditures Appropriations         Original Budget Appropriations         Balance Month         Month Vex Used         Vice Appropriations         Vice Appropria

9/1/2022 11:35:17 AM		2022	Craighea Budget Deta				Page 6		
Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		<b>//050</b>	Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 01041999 I 1000- 01041007 RETIREMENT MATCH	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$2,477.92	\$21,263.69	\$37,119.14	\$15,855.45	6.676	57.285	42.715
1000- 01041009 HEALTH INSURANCE MATCH	<mark>(\$3,696.16)</mark> \$0.00	<mark>(\$8,770.00)</mark> \$0.00	\$9.65 \$3,705.81	\$3,289.45 \$12,059.45	\$24,535.52	\$12,476.07	15.104	49.151	50.849
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.36	\$1,152.00	\$1,045.64	0.000	9.233	90.767
1000 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$4,525.52) \$0.00	(\$10,341.01) \$0.00	\$18,389.52 \$22,915.04	\$162,713.77 \$173,054.78	\$326,529.92	\$153,475.14	7.018	52.998	47.002
Group: 01042000 - 01042999	SUPPLIES					· · ·			
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,043.05	\$2,000.00	(\$43.05)	0.000	0.000	0.000
1000 - 01042002 SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.32	\$500.00	\$423.68	0.000	15.264	84.736
1000- 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$219.04	\$219.04	\$500.00	\$280.96	43.808	43.808	56.192
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$219.04	\$2,338.41	\$3,010.00	\$671.59	7.277	77.688	22.312
	OTHER SERVICE					<i><b>Q</b></i> (11.00		11.000	22.012
1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000-01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020 TELEPHONECABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$124.92	\$742.04	\$1,500.00	\$757.96	8.328	49.469	50.531
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$144.97	\$402.17	\$1,416.00	\$1,013.83	10.238	28.402	71.598
1000- 01043030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$386.88	\$574.08	\$4,850.00	\$4,275.92	7.977	11.837	88.163
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$806.75	\$18,000.00	\$17,193.25	0.000	4.482	95.518
1000 - 01043052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

9/1/2022 11:35:17 AM			Craighead 2022 Budget Detail Report					Page 7		
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>/</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	OTHER SERVICES		Office: 0104	COUNTY COLLE	CTOR				
Group: 0104300 1000- 01043053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$655.24	\$3,046.77	\$4,700.00	\$1,653.23	13.941	64.825	35.175
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5.90	\$126.36	\$250.00	\$123.64	2.360	50.544	49.456
1000 - 01043073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$260.40	\$4,000.00	\$3,739.60	0.814	6.510	93.490
1000 - 01043090 DUES, MEMEBER	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000 - 01043094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$535.19	\$645.59	\$2,000.00	\$1,354.41	26.760	32.280	67.721
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000- 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,075.00	\$3,440.00	\$2,365.00	0.000	31.250	68.750
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,885.65	\$12,210.55	\$46,011.46	\$33,800.91	4.098	26.538	73.462
Group: 0104400	0 - 01044999	CAPITAL OUTLAY		40.00	<b>*****</b>	<b>*</b> ( <b>* *</b>				
1000 - 01044004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	604.800	-504.800
1000 0104 COUNTY COLLE	Office Totals: CTOR	(\$4,525.52) \$0.00	(\$10,341.01) \$0.00	\$20,494.21 \$25,019.73	\$177,323.21 \$187,664.22	\$375,561.38	\$187,897.16	6.662	49.969	50.031
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010 1000- 01051001	0 - 01051999	PERSONAL SERV (\$4,930.10)		\$47,069.05	\$399,618.46	\$663,016.49				
SALARIES		(\$4,930.10) \$0.00	<b>(\$14,267.26)</b> \$0.00	\$51,999.15	\$413,885.72		\$249,130.77	7.843	62.425	37.575
1000- 01051006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,473.95	\$29,661.09	\$50,720.76	\$21,059.67	6.849	58.479	41.521
1000 - 01051007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,644.18	\$64,765.39	\$101,574.13	\$36,808.74	7.526	63.762	36.238
1000 - 01051009 HEALTH INSURA	NCE MATCH	(\$14,561.44) \$0.00	<b>(\$43,349.46)</b> \$0.00	\$27.02 \$14,588.46	\$13,717.04 \$57,066.50	\$87,260.15	\$30,193.65	16.718	65.398	34.602
1000 - 01051010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
1000 - 01051012 OTHER FRINGE	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$100.00	\$250.00	\$700.00	\$450.00	14.286	35.714	64.286
1000- 01051017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

9/1/2022 11:35:17 A	Μ		Craighead					Page 8			
		20	22 Budget Det								
Me	onth: 8 Date Ran	ge: 8/1/2022 - 8	/31/2022 Fund	d: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item Descr	Month to I Trans iption Appropriati	fers Transfer	s MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
	TY GENERAL 1051999 PERSONAL	SERVICES	Office: 010	5 COUNTY ASSES	SOR						
Gi PERSONAL SERVICES	roup Totals: (\$19,491 \$	.54) (\$57,616.72 0.00 \$0.0	· · · · · · · · · · · · · · · · · · ·	\$511,723.96 \$569,340.68	\$909,917.70	\$340,577.02	8.551	62.571	37.429		
Group: 01052000 - 01 1000- 01052001 GENERAL OFFICE SUPP	1052999 SUPPLIES LIES \$	0.00 \$0.0 0.00 \$0.0		\$4,407.39	\$5,000.00	\$592.61	5.816	88.148	11.852		
1000- 01052002 SMALL EQUIPMENT	\$	0.00 \$0.0 0.00 \$0.0		\$1,308.99	\$1,620.00	\$311.01	0.000	80.802	19.198		
G		0.00 \$0.0 0.00 \$0.0		\$5,716.38	\$6,620.00	\$903.62	4.393	86.350	13.650		
Group: 01053000 - 01 1000- 01053005 SPECIAL LEGAL	\$	<b>VICES &amp; CHARGES</b> 0.00 \$0.0 0.00 \$0.0	0 \$0.00	\$3,453.00	\$25,000.00	\$21,547.00	0.000	13.812	86.188		
1000- 01053008 PROPERTY REAPPRAIS		0.00 \$0.0 0.00 \$0.0		\$239,830.00	\$390,900.00	\$151,070.00	7.669	61.353	38.647		
1000- 01053009 OTHER PROFESSIONAL		0.00 \$0.0 0.00 \$0.0		\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 01053020 TELEPHONE-PAGER-DS	L-CABLE-ISP-TO\ \$	0.00 \$0.0 0.00 \$0.0	0	\$3,510.70	\$6,000.00	\$2,489.30	4.030	58.512	41.488		
1000- 01053021 POSTAGE	\$ \$	0.00 \$0.0 0.00 \$0.0	0 \$0.00 0	\$5,800.00	\$11,600.00	\$5,800.00	0.000	50.000	50.000		
1000- 01053030 TRAVEL	\$	0.00 \$0.0 0.00 \$0.0	0	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336		
1000 - 01053040 ADVERTISING & PUBLIC	ATION \$	0.00 \$0.0 0.00 \$0.0	0	\$218.50	\$350.00	\$131.50	0.000	62.429	37.571		
1000- 01053052 FIRE & EXTENDED COVE	ERAGE \$	0.00 \$0.0 0.00 \$0.0	0	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002		
1000- 01053053 FLEET LIABILITY	\$ <sup>1</sup>	0.00 \$0.0 0.00 \$0.0	0	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000 - 01053055 GENERAL LIABILITY E.O	. \$	0.00 \$0.0 0.00 \$0.0	0	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000		
1000 - 01053060 UTILITIES - ELECTRICITY	Y \$	0.00 \$0.0 0.00 \$0.0	0	\$6,555.17	\$8,000.00	\$1,444.83	17.622	81.940	18.060		
1000 - 01053061 UTILITIES - GAS	\$	0.00 \$0.0 0.00 \$0.0	0	\$271.88	\$500.00	\$228.12	2.540	54.376	45.624		
1000 - 01053073 LEASE MACHINERY & EC	QUIP(INCL COPY \$	0.00 \$0.0 0.00 \$0.0	0	\$386.91	\$900.00	\$513.09	5.426	42.990	57.010		
1000 - 01053090 DUES MEMBERSHIPS SU	JB \$	0.00 \$0.0 0.00 \$0.0	0	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000		
1000 - 01053094 MEALS & LODGING	\$	0.00 \$0.0 0.00 \$0.0	0	\$459.07	\$500.00	\$40.93	0.000	91.814	8.186		
1000- 01053097 REFUNDS	\$	0.00 \$0.0 0.00 \$0.0	0	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000		
1000 - 01053100 OTHER MISCELLANEOU	S \$	0.00 \$0.0 0.00 \$0.0	0	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514		
1000- 01053101 TRAINING & EDUCATION		0.00 \$0.0 0.00 \$0.0		\$100.00	\$600.00	\$500.00	0.000	16.667	83.333		

Ubb         Ubb <th>9/1/2022 11:35:17</th> <th>AM</th> <th></th> <th></th> <th>Craighead</th> <th></th> <th colspan="4">Page 9</th>	9/1/2022 11:35:17	AM			Craighead		Page 9				
Month Date Transfers         Year to Date Transfers         Year to Date Transfers         YTD Expenditures Appropriations         YTD Expenditures Appropriations         Office: 105         COUNTY ASSESSOR           Fund:         1000         COUNTY GENERAL Croup: C105300         Office: 105         COUNTY ASSESSOR         Balance         Used         Left           Corpu; C105300         Office: 105         COUNTY ASSESSOR         S84.450.00         \$9.082.80         0.000         83.01           OTHER SERVICES & CHARGES         0000         \$30.00         \$14.767.31         S84.450.00         \$9.082.80         0.000         83.75           OTHER SERVICES & CHARGES         0000         \$30.00         \$10.00         \$50.00         \$0.00         \$0.00         \$10.00         0.000         80.75           OTHER SERVICES & CHARGES         S0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$0.00         \$10.00         \$1.75         \$5.00         \$1.75         \$5.00         \$1.75         \$5.00         \$1.75         \$5.00         \$1.75         \$5.00         \$1.00         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.75         \$1.755         \$5.00.00         \$1.000         \$1.000				2022	•						
Transfers         Transfers         Transfers         MTD Expenditures         Original Budget         Balance         N.	Γ	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>-</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Tune:         100         COUNTY GENERAL         Office: 0105         COUNTY ASSESSOR           1000-01053102         50.00         \$0.00         \$74,767.31         \$84,450.00         \$86,882.69         0.000         88.534         11.466           Comp: 01053102         50.00         \$80.00         \$31,691.45         \$342,242.70         \$537,099.49         \$537,099.49         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,099.45         \$537,099.49         \$539,090.45         \$537,099.49         \$539,090.45         \$537,099.49         \$539,090.45         \$539,090.45         \$539,090.45         \$539,090.45         \$537,099.49         \$539,090.45         \$537,099.49         \$539,090.45         \$537,099.49         \$539,090.45         \$537,059.45         \$537,059.49         \$539,090.45         \$539,090.45         \$510,000.45         \$510,000.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45         \$537,059.45 <td< th=""><th>Line Item Des</th><th>cription</th><th>Transfers</th><th>Transfers</th><th>-</th><th></th><th>• •</th><th></th><th>%</th><th>%</th><th></th></td<>	Line Item Des	cription	Transfers	Transfers	-		• •		%	%	
1000.01053102 COMP SCPWRESUPPORTMAINT/REC         50.00         \$0.00         \$74,767.31         \$84,450.00         \$9,682.69         0.00         88.534         11.466           COMP SCPWRESUPPORTMAINT/REC         \$0.00         \$30.00         \$31,691.85         \$334,242.70         \$537,059.49         5594,156.79         5.501         \$5.75         \$5.77		•					, ,				
COMP SOFTWARESUPPORTMAINTINEC         30.00         50.00         531,691.45         \$342,242.70         \$537,093.49         11.465           OTHER SERVICES & CHARGES         \$0.00         \$50.00         \$514,816.79         \$.901         \$5.275         \$577,093.49         \$194,816.79         \$.901         \$5.275         \$577,093.49         \$194,816.79         \$.901         \$5.275         \$577,093.49         \$10.00         0.000         100.000         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$100.00         \$10.00         \$100.00		01053999									
OTHER SERVICES & CHARGES         50.00         \$0.00         \$0.00         \$194,816.79         5.01         63.725         36.276           Group: 01054000         01054900         01054900         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           ACPITAL DUTLAY         \$0.00         \$50.00         \$0.00         \$10.00         \$10.00         0.000         0.000         100.000           CAPTAL OUTLAY         \$0.00         \$50.00         \$50.00         \$10.00         \$10.00         0.000         0.000         100.000           COUNTY ASSESSOR         \$0.00         \$0.00         \$10.00         \$10.00         0.000         0.000         100.000           COUNTY GENERAL         Office Totals:         \$0.00         \$0.00         \$0.00         \$21.66         \$21.69         \$0.00         \$0.00         \$0.80         \$0.00         \$21.66         \$21.69         \$0.00         \$		PORT/MAINT/REC	\$0.00 \$0.00		\$0.00	\$74,767.31	\$84,450.00	\$9,682.69	0.000	88.534	11.466
1000         0.000         \$0.00					\$31,691.85	\$342,242.70	\$537,059.49	\$194,816.79	5.901	63.725	36.275
MACHINERY AND EQUIPMENT         \$0.00         \$0.0	Group: 01054000 -	01054999	CAPITAL OUTLA	Y				· · ·			
CAPTAL OUTLAY         \$10.00         \$0.00         \$0.00         \$10.00         0.000         \$00.00         \$100.00           1000         Officio Totals:         \$0.00         \$0.00         \$109,768.39         \$917,299.76         \$536,307.43         7.553         \$6.855           Fund:         1000         OUNTY ASSESSOR         \$0.00         \$0.00         \$109,768.39         \$917,299.76         \$536,307.43         7.553         \$6.855           Fund:         1000         OUNTY GENERAL         Officio:         Officio:         \$10.00         \$21.66         \$21.69         \$0.00         \$0.00         \$9.862         0.138           Group:         0100-0108:         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00         \$0.00         \$9.862         0.138           Group:         0100-0108:         \$0.00         \$0.00         \$0.00         \$100.00         \$100.00         \$0.00         \$0.00           Group:         0100-0108:         \$0.00         \$0.00         \$0.00         \$100.00         \$100.00         \$0.00         \$0.00           Group:         01062:001         \$100.00         \$100.00         \$100.00         \$100.00         \$0.00         \$0.00         \$0.00         \$0.00		IPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
100         0106         Office Totals:         (\$19,491,54)         (\$57,616,72)         \$90,296,83         \$989,832,04         \$1,483,607,19           COUNTY ASSESSOR         \$0.00         \$0.00         \$109,786,39         \$917,299,76         \$536,307,43         7.553         63,105         36,895           Fund:         1000         COUNTY GENERAL         Group: 01060100         \$50,00         \$21,66         \$21,69         \$0.00         98,862         0.138           Group: 01062010         -01062999         SUPPLIES         \$0.00         \$0.00         \$21,66         \$21,69         \$0.00         98,862         0.138           Group: 01062001         -01062999         SUPPLIES         \$0.00         \$0.00         \$0.00         \$100,00         \$100,00         \$100,00         0.000         0.000         100,000           Group: 01063000         -01062999         SUPPLIES         \$0.00         \$0.00         \$0.00         \$100,00         \$100,00         0.000         0.000         100,000           Group: 01063000         -01063999         OTHER SERVICES & CHARCES         \$0.00         \$0.00         \$0.00         \$11,600,00         \$11,600,00         \$10,000         \$10,000         \$100,00         \$10,000         \$100,000         \$100,000		Group Totals:			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Fund:         1000         COUNTY GENERAL Group:         Office:         0106         EQUALIZATION         BOARD           Group:         0100-0106100 WORKMENS COMPENSATION         \$0.00         \$0.00         \$0.00         \$21.66         \$21.69         \$0.00         99.662         0.138           Group:         0100-01062000         01062000         \$0.00         \$100.00         0.000         \$0.00         \$100.00         \$100.00         \$0.00         \$100.00		Office Totals:	(\$19,491.54)	(\$57,616.72)		· · ·	\$1,453,607.19				
Group: 01060100         -01061999         PERSONAL SERVICES           1000-010610100         \$0.00         \$0.00         \$0.00         \$21.66         \$21.69         \$0.03         0.000         99.862         0.138           PERSONAL SERVICES         \$0.00         \$0.00         \$0.00         \$21.66         \$21.69         \$0.03         0.000         99.862         0.138           Group: 01062000         -01062999         SUPPLIES         \$0.00         \$0.00         \$100.00         \$100.00         0.000         99.862         0.138           JUPP-LIES         \$0.00         \$0.00         \$0.00         \$100.00         \$100.00         0.000         0.000         100.00           SUPPLIES         \$0.00         \$0.00         \$0.00         \$100.00         \$100.00         0.000         100.00           Group: 0163000         -01663909         OTHER SERVICES & CHARGES         50.00         \$0.00         \$0.00         \$2,000.00         \$11,600.00         0.000         100.00           1000-01063005         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         0.000         100.00           1000-01063005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		NTY GENERAL		<del>, , , , , , , , , , , , , , , , , , , </del>		. ,	BOARD	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1.000	00.100	
WORKMEN'S COMPENSATION         \$0.00			PERSONAL SER	/ICES							
PERSONAL SERVICES         \$0.00 <td></td> <td>ISATION</td> <td></td> <td></td> <td>\$0.00</td> <td>\$21.66</td> <td>\$21.69</td> <td>\$0.03</td> <td>0.000</td> <td>99.862</td> <td>0.138</td>		ISATION			\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999         SUPPLIES           1000 - 01062001         \$0.00         \$0.00         \$0.00         \$100.00         0.000         100.00           General OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$100.00         0.000         100.00           SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00         0.000         100.00           Group: 01063000 - 01063999         OTHER SERVICES & CHARGES         1000-01063005         \$11,600.00         \$11,600.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$21.66</td> <td>\$21.69</td> <td>\$0.03</td> <td>0.000</td> <td>99.862</td> <td>0.138</td>					\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
1000-01062001 GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00         \$100.00         \$100.00         \$0.00         \$10	Group: 01062000 -	01062999									
SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         100.00           Group: 01063000 - 01063999         OTHER SERVICES & CHARGES	1000 - 01062001		\$0.00		\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group:         01063000         01063999         OTHER SERVICES & CHARGES           1000 - 01063002         \$0.00         \$0.00         \$0.00         \$0.00         \$11,600.00         \$11,600.00         \$11,600.00         \$11,600.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,600.00         \$11,600.00         \$0.00<		Group Totals:			\$0.00	\$0.00	\$100.00				
1000-01063002 MANAGEMENT CONSULTING(\$50 wk day/         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,600.00         \$11,600.00         \$0.00         \$0.00         \$0.00         \$11,600.00         \$10.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$100.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>								\$100.00	0.000	0.000	100.000
1000 - 01063005         \$0.00         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$0.00         \$2,000.00         \$0.00	1000-01063002		\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11.600.00	0.000	0.000	100.000
1000-01063030         \$0.00	1000- 01063005		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
1000- 01063040 ADVERTISING & 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 \$13,910.00         \$10.00 \$10,000         0.000 \$10,000         100.000 \$10,000           OTHER SERVICES & CHARGES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00         \$0.00 \$14,010.03         \$13,910.00 \$13,910.00         0.000 \$10,000         100.000           1000 0106 EQUALIZATION BOARD         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$14,010.03 \$14,010.03         0.000 \$14,010.03         0.000 \$11,899.26         \$132,714.40 \$447,863.68         \$8,966 \$3.935         36.065           1000 - 01071006 SOCIAL SECURITY MATCH         \$0.00 \$0.00         \$0.00 \$0.00         \$746.17         \$5,734.96 \$44,417.69         \$44,417.69         7.350         \$6,487         43.513           1000 - 01071009         \$88,870.84         \$0.00         \$0.00         \$42	1000- 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
OTHER SERVICES & CHARGES         \$0.00         \$0.		ICATION		\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	
1000         0106         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$14,010.03         0.000         0.154         99.846           EQUALIZATION BOARD         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$14,010.03         0.000         0.154         99.846           Fund:         1000         COUNTY GENERAL         Office:         0107         QUORUM COURT           Group:         01071000         01071999         PERSONAL SERVICES         \$10,095.70         \$79,439.96         \$132,714.40         \$47,863.68         8.966         63.935         36.065           1000 - 01071001         \$\$1,000         \$0.00         \$11,899.26         \$84,850.72         \$47,863.68         8.966         63.935         36.065           1000 - 01071006         \$0.00         \$0.00         \$11,899.26         \$84,850.72         \$47,863.68         8.966         63.935         36.065           1000 - 01071006         \$0.00         \$0.00         \$746.17         \$5,734.96         \$10,152.65         \$4,417.69         7.350         56.487         43.513           1000 - 01071009         \$8,870.84)         \$20.49         \$9,014.27         \$60,115.18         \$10.152.165         \$10.152					\$0.00	\$0.00	\$13,910.00				
EQUALIZATION BOARD         \$0.00         \$0.00         \$0.00         \$0.00         0.154         99.846           Fund:         1000         COUNTY GENERAL Group:         Office:         0107         QUORUM COURT         V					<u> </u>	<u> </u>	<u> </u>	\$13,910.00	0.000	0.000	100.000
Group: 01070100         - 01071999         PERSONAL SERVICES           1000 - 01071001 SALARIES         (\$1,803.56) \$0.00         (\$5,410.76) \$0.00         \$10,095.70 \$11,899.26         \$79,439.96 \$84,850.72         \$132,714.40           1000 - 01071006 SOCIAL SECURITY MATCH         \$0.00         \$0.00         \$746.17         \$5,734.96         \$10,152.65           1000 - 01071009         (\$8,870.84)         (\$26,612.52)         \$20.49         \$9,014.27         \$60,115.18					\$0.00	\$21.66	\$14,031.69	\$14,010.03	0.000	0.154	99.846
1000 - 01071001         (\$1,803.56)         (\$5,410.76)         \$10,095.70         \$79,439.96         \$132,714.40           SALARIES         \$0.00         \$0.00         \$11,899.26         \$84,850.72         \$47,863.68         8.966         63.935         36.065           1000 - 01071006         \$0.00         \$0.00         \$746.17         \$5,734.96         \$10,152.65         \$4,417.69         7.350         56.487         43.513           1000 - 01071009         (\$8,870.84)         (\$26,612.52)         \$20.49         \$9,014.27         \$60,115.18         \$4,417.69         7.350         56.487         43.513			PERSONAL SERV	/ICES	Office: 0107		г				
1000 - 01071006         \$0.00         \$0.00         \$746.17         \$5,734.96         \$10,152.65           SOCIAL SECURITY MATCH         \$0.00         \$0.00         \$0.00         \$746.17         \$5,734.96         \$10,152.65           1000 - 01071009         \$8,870.84         \$20.49         \$9,014.27         \$60,115.18         \$4,417.69         7.350         \$6.487         43.513	1000- 01071001		(\$1,803.56)	(\$5,410.76)			\$132,714.40	\$47.863.68	8.966	63.935	36.065
1000-01071009 (\$8,870.84) (\$26,612.52) \$20.49 \$9,014.27 \$60,115.18	1000- 01071006	ТСН	\$0.00	\$0.00			\$10,152.65	· · ·			
	1000- 01071009			(\$26,612.52) \$0.00			\$60,115.18	\$24,488.39	14.790	59.264	

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			202	2 Budget Deta	il Report								
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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			
Group: 01070100	OUNTY GENERAL - 01071999	PERSONAL SER	-	Office: 0107	QUORUM COUR								
1000- 01071010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154			
PERSONAL SERVIO	-	(\$10,674.40) \$0.00	(\$32,023.28) \$0.00	\$10,862.36 \$21,536.76	\$94,435.73 \$126,459.01	\$203,229.15	\$76,770.14	10.597	62.225	37.775			
Group: 01072000 1000- 01072001 GENERAL OFFICE	- 01072999 SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000			
1000 - 01072002 SMALL EQUIPMEN	Т	\$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 1000- 01073030 TRAVEL	- 01073999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$580.32	\$718.64	\$1,000.00	\$281.36	58.032	71.864	28.136			
1000 - 01073090 DUES MEMBERSHI	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500			
1000 - 01073094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$279.38	\$279.38	\$2,000.00	\$1,720.62	13.969	13.969	86.031			
1000 - 01073100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000			
1000- 01073101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000			
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$859.70	\$1,818.02	\$3,500.00	\$1,681.98	24.563	51.943	48.057			
1000 0107 QUORUM COURT	Office Totals:	(\$10,674.40) \$0.00	(\$32,023.28) \$0.00	\$11,722.06 \$22,396.46	\$96,253.75 \$128,277.03	\$206,839.15	\$78,562.12	10.828	62.018	37.982			
Fund: 1000 C Group: 01080100	OUNTY GENERAL - 01081999	PERSONAL SER	/ICES	Office: 0108	BUILDING MAIN	TENANCE							
1000- 01081001 SALARIES		<mark>(\$1,330.60)</mark> \$0.00	<b>(\$3,937.10)</b> \$0.00	\$28,029.54 \$29,360.14	\$232,149.79 \$236,086.89	\$405,491.43	\$169,404.54	7.241	58.222	41.778			
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$1,400.00	\$832.00	\$7,078.50	\$13,000.00 \$14,400.00	\$5,921.50 \$7,321.50	5.778	49.156	50.844			
1000 - 01081006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$107.10	\$2,060.10	\$17,375.02	\$32,014.59 \$32,121.69	\$14,639.57 \$14,746.67	6.413	54.091	45.909			
1000 - 01081007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,223.19	\$35,274.85	\$62,121.29	\$26,846.44	6.798	56.784	43.216			
1000 - 01081009 HEALTH INSURANO	CE MATCH	(\$5,975.64) \$0.00	(\$17,755.54) \$0.00	\$17.38 \$5,993.02	\$7,263.00 \$25,018.54	\$55,430.55	\$30,412.01	10.812	45.135	54.865			
1000- 01081010 WORKMEN'S COMI	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153			
1000- 01081011 UNEMPLOYMENT ( 1000- 01081012	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$300.47	\$2,880.00	\$2,579.53	0.000	10.433	89.567			
OTHER FRINGE BE	NEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667			

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
Group: 0108010 1000- 01081017 VACATION-PERS	0 - 01081999 SONAL TIME BUYBACK	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$164.02	\$1,000.00	\$835.98	0.000	16.402	83.598
PERSONAL SER	Group Totals:	(\$7,306.24) \$0.00	(\$21,692.64) \$1,507.10	\$35,162.21 \$42,468.45	\$311,529.44 \$333,222.08	\$584,429.90 \$585,937.00	\$251,207.82 \$252,714.92	7.248	56.870	43.130
Group: 0108200	-	SUPPLIES	\$1,507.10	ψ <del>1</del> 2, <del>1</del> 00. <del>1</del> 0	¥333,222.00	\$303,937.00	\$252,714.52	7.240	50.070	43.130
1000 - 01082001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$653.52	\$7,000.00	\$6,346.48	0.000	9.336	90.664
1000 - 01082002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,766.63	\$7,000.00	\$2,233.37	0.000	68.095	31.905
1000 - 01082003 JANITORIAL SUF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$460.53	\$9,467.04	\$21,000.00	\$11,532.96	2.193	45.081	54.919
1000 - 01082006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$67.80	\$524.76	\$2,000.00	\$1,475.24	3.390	26.238	73.762
1000 - 01082007 FUELS, OILS, &L		\$0.00 \$0.00	\$0.00 \$0.00	\$445.49	\$3,065.92	\$5,000.00	\$1,934.08	8.910	61.318	38.682
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$37.63	\$1,315.43	\$1,000.00	(\$315.43)	3.763	0.000	0.000
1000 - 01082020	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,393.96	\$26,106.14	\$50,000.00	\$23,893.86	10.788	52.212	47.788
1000 - 01082021 PAINTS & METAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$134.76	\$10,000.00	\$9,865.24	0.000	1.348	98.652
1000 - 01082022 PLUMBING & EL	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$843.88	\$3,711.44	\$10,000.00	\$6,288.56	8.439	37.114	62.886
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$325.14	\$24,924.38	\$30,000.00	\$5,075.62	1.084	83.081	16.919
1000- 01082024	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$581.56	\$12,891.39	\$17,000.00	\$4,108.61	3.421	75.832	24.168
1000-01082029	LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$208.16	\$2,336.10	\$5,000.00	\$2,663.90	4.163	46.722	53.278
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$8,364.15	\$89,897.51	\$165,500.00				
SUPPLIES Group: 0108300	0 01083000	\$0.00 OTHER SERVICE	\$0.00				\$75,602.49	5.054	54.319	45.681
1000 - 01083002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFES	SIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000- 01083020 TELEPHONE & F	, , , , , , , , , , , , , , , , , , ,	\$72.78 \$0.00	\$72.78 \$0.00	\$276.37 \$203.59	\$2,633.18 \$2,560.40	\$3,500.00	\$939.60	5.817	73.154	26.846
1000- 01083022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$116.28	\$804.55	\$2,000.00	\$1,195.45	5.814	40.228	59.773
1000 - 01083023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>/</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
Group: 0108300 1000- 01083040 ADVERSTISING 8		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052		\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00				
FIRE & EXTENDE 1000- 01083053 FLEET LIABILITY	DCOVERAGE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$265.50)	0.000	0.000	0.000
1000 - 01083054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABIL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01083060 UTILITIES-ELECT	RICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,215.72	\$5,117.20	\$7,500.00	\$2,382.80	29.543	68.229	31.771
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$26.15	\$1,675.38	\$3,000.00	\$1,324.62	0.872	55.846	44.154
1000 - 01083073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498
1000 - 01083094 MEALS & LODGIN		\$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	\$139.72	\$827.60	\$2,000.00	\$1,172.40	6.986	41.380	58.620
1000 - 01083101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	E, SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$72.78 \$0.00	\$72.78 \$0.00	\$2,774.24 \$2,701.46	\$22,035.89 \$21,963.11	\$31,787.46	\$9,824.35	8.499	69.094	30.906
Group: 0108400	0 - 01084999	CAPITAL OUTLA								
1000 - 01084002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS	OTHER THAN BUILDIN(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
1000- 01084005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
1000 0108	Office Totals:	(\$7,233.46)	(\$21,619.86)	\$46,300.60	\$454,241.59	\$863,717.36	\$387,855.91			
BUILDING MAINT		\$0.00	\$1,507.10	\$53,534.06	\$475,861.45	\$865,224.46	\$389,363.01	6.187	54.999	45.001
Fund: 1000 Group: 0109010	COUNTY GENERAL ) - 01091999	PERSONAL SER	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091001 SALARIES		<mark>(\$125.64)</mark> \$0.00	<mark>(\$376.92)</mark> \$0.00	\$3,501.98 \$3,627.62	\$30,370.53 \$30,747.45	\$46,350.00	\$15,602.55	7.827	66.338	33.662
1000 - 01091002 DEPUTY CLERK	PT) LESS 80 HRS MNTH	\$0.00 \$0.00	0.00\$ \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	0.00\$ \$5,000.00	0.000	0.000	100.000

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			2022	•							
Mont	h: 8 Date Ra	nge: 8/1/	/2022 - 8/3′	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999			
Line Item Descripti		sfers	ear to Date Transfers propriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	GENERAL		-	Office: 0109	COUNTY ELECT	ION COMMISSION					
Group: 01090100 - 0109 1000 - 01091003 EXTRA HELP ( EARLY VOTE		_ SERVICES \$0.00 \$0.00	<b>S</b> \$0.00 \$0.00	\$0.00	\$33,526.65	\$75,000.00	\$41,473.35	0.000	44.702	55.298	
1000- 01091006 SOCIAL SECURITY MATCH		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$382.50	\$260.24	\$4,830.96	\$9,283.28 \$9,665.78	\$4,473.33 \$4,452.32 \$4,834.82	2.692	49.980	50.020	
1000 - 01091007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$4,642.02	\$7,100.82	\$2,458.80	7.691	65.373	34.627	
1000 - 01091009 HEALTH INSURANCE MATC		<mark>6.44)</mark> \$0.00	<b>(\$2,419.32)</b> \$0.00	\$1.93 \$808.37	\$819.95 \$3,239.27	\$4,907.16	\$1,667.89	16.473	66.011	33.989	
1000- 01091010 WORKMEN'S COMPENSATI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153	
1000 - 01091011 UNEMPLOYMENT COMPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131.36	\$288.00	\$156.64	0.000	45.611	54.389	
1000 - 01091012 OTHER FRINGE BENEFITS(		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000	
1000 - 01091017 VACATION PERSONAL TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
Grou PERSONAL SERVICES		2.08) \$0.00	(\$2,796.24) \$5,382.50	\$4,310.27 \$5,242.35	\$74,469.21 \$77,265.45	\$143,577.15 \$148,959.65	\$66,311.70 \$71,694.20	3.519	51.870	48.130	
Group: 01092000 - 0109			+0,002.00	1-7	, ,	<b>*</b> 110,000100	<i>•••••••••••••••••••••••••••••••••••••</i>				
1000 - 01092001 GENERAL OFFICE SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	(\$8.12)	\$6,120.13	\$8,000.00	\$1,879.87	0.000	76.502	23.498	
1000- 01092002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,613.19	\$5,000.00	(\$613.19)	0.000	0.000	0.000	
Grou	•	\$0.00 \$0.00	\$0.00 \$0.00	(\$8.12)	\$11,733.32	\$13,000.00	\$1,266.68	-0.062	90.256	9.744	
Group: 01093000 - 0109							.,				
1000 - 01093009 OTHER PROFESSIONAL SE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,664.00	\$6,028.20	\$2,500.00	(\$3,528.20)	0.000	0.000	0.000	
1000- 01093020 TELEPHONE & FAX -LANDL		\$0.00 \$0.00	\$0.00 \$0.00	\$577.33	\$1,825.10	\$6,000.00	\$4,174.90	9.622	30.418	69.582	
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$9.45	\$139.70	\$2,000.00	\$1,860.30	0.473	6.985	93.015	
1000 - 01093023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,198.95	\$3,800.00	\$2,601.05	0.000	31.551	68.449	
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,041.30	\$2,000.00	\$958.70	0.000	52.065	47.935	
1000 - 01093040 ADVERTISING & PUBLICATI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,796.70	\$20,000.00	\$18,203.30	0.000	8.984	91.017	
1000 - 01093052 FIRE & EXTENDED COVERA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013	
1000 - 01093055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000	
1000 - 01093060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$495.36	\$3,491.06	\$6,000.00	\$2,508.94	8.256	58.184	41.816	
1000 - 01093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 0109300 1000- 01093100 OTHER MISCELL		OTHER SERVICES \$0.00 \$0.00	<b>&amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$2,261.65	\$4,000.00	\$1,738.35	0.000	56.541	43.459
1000- 01093101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000-01093102	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,529.76	\$40,000.00	\$2,470.24	0.000	93.824	6.176
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,746.14	\$60,749.92	\$97,748.00	\$36,998.08	3.832	62.150	37.850
Group: 0109400 1000- 01094004		CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
MACHINERY AND		\$0.00	\$0.00	<u> </u>			\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0109 COUNTY ELECTI	Office Totals: ON COMMISSION	(\$932.08) \$0.00	(\$2,796.24) \$5,382.50	\$8,048.29 \$8,980.37	\$146,952.45 \$149,748.69	\$257,325.15 \$262,707.65	\$107,576.46 \$112,958.96	3.418	57.002	42.998
	COUNTY GENERAL			Office: 0110	COUNTY PLANN	IING BOARD (MAPC	;)			
Group: 0110300 1000- 01103004 ENGINEERING A	0 - 01103999 ND ARCHITECTURAL	OTHER SERVICES \$0.00 \$0.00	<b>\$ &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$6,051.44	\$15,000.00	\$8,948.56	0.000	40.343	59.657
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,051.44	\$15,000.00	¢0.040.50	0.000	40.040	50.057
1000 0110	Office Totals: NG BOARD (MAPC)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$6,051.44	\$15,000.00	\$8,948.56 \$8,948.56	0.000	40.343	<u>59.657</u> 59.657
	COUNTY GENERAL	+0.00		Office: 0114	COMPUTER SEF	RVICES	<i><b>4</b>0,0 10100</i>			
Group: 0114010	0 - 01141999	PERSONAL SERV								
1000- 01141001 SALARIES		<mark>(\$107.64)</mark> \$0.00	<mark>(\$322.92)</mark> \$0.00	\$8,594.18 \$8,701.82	\$73,353.81 \$73,676.73	\$112,434.80	\$38,758.07	7.739	65.528	34.472
1000 - 01141006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$639.26	\$5,459.13	\$8,601.26	\$3,142.13	7.432	63.469	36.531
1000 - 01141007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.88	\$11,290.04	\$17,225.01	\$5,934.97	7.692	65.544	34.456
1000 - 01141009 HEALTH INSURA		<mark>(\$1,612.88)</mark> \$0.00	<mark>(\$4,838.64)</mark> \$0.00	\$3.86 \$1,616.74	\$1,639.90 \$6,478.54	\$9,814.21	\$3,335.67	16.473	66.012	33.988
1000 - 01141010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000- 01141011 UNEMPLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
1000-01141012	BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	(\$1,720.52) \$0.00	(\$5,161.56) \$0.00	\$10,562.18 \$12,282.70	\$92,062.81 \$97,224.37	\$149,461.53	\$52,237.16	8.218	65.050	34.950

Group: 01142000 - 01142999 SUPPLIES

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0114200	COUNTY GENERAL 0 - 01142999	SUPPLIES		Office: 0114	COMPUTER SEF	RVICES				
1000 - 01142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$597.44	\$1,846.25	\$10,000.00	\$8,153.75	5.974	18.463	81.538
1000 - 01142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$280.00	\$73,403.35	\$105,000.00	\$31,596.65	0.267	69.908	30.092
1000-01142029	ESS THAN CAPITALIZAT	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$989.18	\$1,000.00	\$10.82	0.000	98.918	1.082
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$877.44	\$76,238.78	\$116,000.00	\$39,761.22	0.756	65.723	34.277
Group: 0114300	0 - 01143999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$28,764.63	\$50,000.00	\$21,235.37	6.125	57.529	42.471
1000- 01143020 	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.99	\$248.68	\$500.00	\$251.32	6.198	49.736	50.264
1000 - 01143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$38.86	\$38.86	\$150.00	\$111.14	25.907	25.907	74.093
1000- 01143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.52	\$715.76	\$750.00	\$34.24	13.669	95.435	4.565
1000 - 01143023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$220.38	\$665.98	\$1,500.00	\$834.02	14.692	44.399	55.601
1000 - 01143040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 01143052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 01143055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$327.62	\$1,523.39	\$2,500.00	\$976.61	13.105	60.936	39.064
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.95	\$63.21	\$200.00	\$136.79	1.475	31.605	68.395
1000 - 01143090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODGIN	١G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$263.32	\$1,483.43	\$10.00	(\$1,473.43)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$216.00	\$60,184.03	\$75,000.00	\$14,815.97	0.288	80.245	19.755
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,265.14	\$113,874.79	\$158,642.36	\$44,767.57	2.689	71.781	28.219
Group: 0114400							÷,			
1000- 01144004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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			2022	2 Budget Detai	il Report					
	Month: 8	Date Range:	8/1/2022 - 8/3	I/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0114400	COUNTY GENERAL	CAPITAL OUTLA	•••••	Office: 0114	COMPUTER SEF					
CAPITAL OUTLA	Group Totals: Y	\$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 0114 COMPUTER SER	Office Totals: VICES	(\$1,720.52) \$0.00	(\$5,161.56) \$0.00	\$15,704.76 \$17,425.28	\$282,176.38 \$287,337.94	\$429,103.89	\$141,765.95	4.061	66.962	33.038
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLE	RK				
Group: 0117300 1000- 01173020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$178.37	\$2,074.47	\$8,000.00	\$5,925.53	2.230	25.931	74.069
1000- 01173052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000 - 01173060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,141.20	\$3,033.41	\$3,500.00	\$466.59	32.606	86.669	13.331
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$40.42	\$1,184.75	\$1,000.00	(\$184.75)	4.042	0.000	0.000
1000 - 01173062 UTILITIES WATE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$68.62	\$430.83	\$650.00	\$219.17	10.557	66.282	33.718
1000 - 01173063 WASTE DISPOS	AL	\$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 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,428.61	\$8,399.06	\$14,911.00	\$6,511.94	9.581	56.328	43.672
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,428.61	\$8,399.06	\$14,911.00	¢0 544 04	0.594	50.000	42.070
LAKE CITY CLEF	COUNTY GENERAL	\$0.00	\$0.00	Office: 0118	SOIL CONSERV		\$6,511.94	9.581	56.328	43.672
Group: 0118300		OTHER SERVICE	S & CHARGES	Office. 0118	SOIL CONSERV	ATION DISTRICT				
1000 - 01183009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
1000 0118 SOIL CONSERVA	Office Totals: ATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
	COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
Group: 0119300 1000 - 01193009 OTHER PROFES	0 - 01193999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
1000 0119 CROWLEY'S RID	Office Totals: GE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				

Group: 01203000 - 01203999

**OTHER SERVICES & CHARGES** 

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	Month: 8	Date Range:	8/1/2022 - 8/3	U	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0120300	COUNTY GENERAL 0 - 01203999	OTHER SERVICE		Office: 0120						
1000 - 01203009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0120 ECONOMIC DEV	Office Totals: ELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Fund: 1000 Group: 0124300	COUNTY GENERAL 0 - 01243999	OTHER SERVICE	S & CHARGES	Office: 0124	ASSOCIATION C	OF AR COUNTIES				
1000 - 01243090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
1000 0124 ASSOCIATION O	Office Totals: F AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 0125999	COUNTY GENERAL 0 - 01259999	TRANSFERS		Office: 0125	INTERFUND TR/	ANSFERS FUND EX	PENSE			
1000 - 01259999 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
1000 0125 INTERFUND TRA	Office Totals: NSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL	OTHER SERVICE		Office: 0126	E ARK PLANNIN	IG & DEVELOP DIST				
Group: 0126300 1000 - 01263004 ENGINEERING A	0 - 01263999 ND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 E ARK PLANNIN	Office Totals: G & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0127	COBRA & RETIR	REE HEALTH INSUR	ANCE			
Group: 0127300 1000 - 01273054 OTHER SUNDRY		OTHER SERVICE (\$6,503.91) \$0.00	(\$228.15) \$0.00	\$337.75 \$6,841.66	\$10,833.51 \$11,061.66	\$55,000.00	\$43,938.34	12.439	20.112	79.888
OTHER SERVICE	Group Totals:	(\$6,503.91) \$0.00	(\$228.15) \$0.00	\$337.75 \$6,841.66	\$10,833.51 \$11,061.66	\$55,000.00	\$43,938.34	12.439	20.112	79.888
1000 0127	Office Totals: EE HEALTH INSURA	(\$6,503.91) \$0.00	(\$228.15) \$0.00	\$337.75 \$6,841.66	\$10,833.51 \$11,061.66	\$55,000.00	\$43,938.34	12.439	20.112	79.888
	COUNTY GENERAL	•		Office: 0300	COUNTY HEALT	'H UNIT				

Group: 03003000 - 03003999

**OTHER SERVICES & CHARGES** 

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	I/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0300	COUNTY HEALTH	IUNIT				
Group: 0300300 1000 - 03003020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$127.25	\$655.44	\$1,400.00	\$744.56	9.089	46.817	53.183
1000 - 03003052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 03003060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,515.29	\$12,063.69	\$20,280.00	\$8,216.31	12.403	59.486	40.514
1000 - 03003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$2,400.00	\$3,600.00	\$1,200.00	8.333	66.667	33.333
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,942.54	\$21,993.47	\$32,610.00	\$10,616.53	9.023	67.444	32.556
1000 0300 COUNTY HEALTI	Office Totals: H UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,942.54	\$21,993.47	\$32,610.00	\$10,616.53	9.023	67.444	32.556
	COUNTY GENERAL	· · · · · · · · · · · · · · · · · · ·		Office: 0307	AMERICAN RED	CROSS				
Group: 0307300 1000 - 03073009 OTHER PROFES	0 - 03073999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
1000 0307 AMERICAN RED	Office Totals: CROSS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
	COUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 0308300 1000 - 03083009 OTHER PROFES	0 - 03083999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICE	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 0308 ST. BERNARDS I	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL	PERSONAL SERV	· · ·	Office: 0400	COUNTY SHERIF	F				
Group: 0400010 1000- 04001001 SALARIES	0 - 04001999	(\$19,132.37) \$0.00	(\$60,420.31) \$0.00	\$158,998.26 \$178,130.63	\$1,404,061.59 \$1,464,481.90	\$2,321,600.33	\$857,118.43	7.673	63.081	36.919
1000 - 04001002 OFFICER (PT) CL	_ERK/ LITTER /FIRST CLA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,208.40	\$7,092.99	\$70,314.56	\$63,221.57	1.719	10.088	89.912
1000 - 04001005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$175,000.00	\$0.00 \$175,000.00	\$175,000.00	\$205,853.34	\$22,715.04 \$197,715.04	(\$183,138.30) (\$8,138.30)	88.511	0.000	0.000
1000 - 04001006 SOCIAL SECURI	•	\$0.00 \$13,387.50	\$0.00 \$13,387.50	\$25,396.74	\$125,729.19	\$182,981.49 \$196,368.99	\$57,252.30 \$70,639.80	12.933	64.027	35.973
1000 - 04001007 RETIREMENT MA	ATCH	\$0.00 \$26,810.00	\$0.00 \$26,810.00	\$52,810.44	\$260,654.85	\$355,669.17 \$382,479.17	\$95,014.32 \$121,824.32	13.807	68.149	31.851
1000 - 04001009 HEALTH INSURA	NCE MATCH	<mark>(\$33,570.72)</mark> \$0.00	<mark>(\$138,886.46)</mark> \$0.00	\$81.06 \$33,651.78	\$52,841.89 \$191,728.35	\$298,320.69	\$106,592.34	11.280	64.269	35.731
1000 - 04001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0400010	COUNTY GENERAL	PERSONAL SER		Office: 0400	COUNTY SHERI	FF				
1000 - 04001011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,404.76	\$13,824.00	\$12,419.24	0.000	10.162	89.838
1000 - 04001012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$3,000.00	\$2,800.00	0.000	6.667	93.333
1000 - 04001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42,424.34	\$1,000.00	(\$41,424.34)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	(\$52,703.09) \$215,197.50	(\$199,306.77) \$215,197.50	\$413,494.90 \$466,197.99	\$2,146,377.88 \$2,345,684.65	\$3,315,611.10 \$3,530,808.60	\$969,926.45 \$1,185,123.95	13.204	66.435	33.565
Group: 0400200	0 - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,291.11	\$23,500.39	\$25,000.00	\$1,499.61	5.164	94.002	5.998
1000 - 04002002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,826.97	\$21,328.19	\$35,000.00	\$13,671.81	8.077	60.938	39.062
1000 - 04002006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,281.98	\$35,774.96	\$48,500.00	\$12,725.04	6.767	73.763	26.237
1000 - 04002007 FUEL OIL LUBRI	CANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$22,202.17	\$161,207.05	\$230,000.00	\$68,792.95	9.653	70.090	29.910
1000 - 04002020 BUILDING MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTEN	ANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,893.81	\$54,940.09	\$78,000.00	\$23,059.91	7.556	70.436	29.564
1000 - 04002029 SMALL TOLLS(L	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$35,496.04	\$296,750.68	\$416,530.00	¢440 770 22	8.522	71.244	28.756
	0 04002000	OTHER SERVICE	· · · · · ·				\$119,779.32	0.322	/1.244	20.750
Group: 0400300 1000 - 04003005 SPECIAL LEGAL	00 - 04003999 . (ATTORNEY-PSYCH EXA	\$0.00	\$0.00 \$0.00	\$1,738.00	\$3,914.75	\$16,000.00	\$12,085.25	10.863	24.467	75.533
1000 - 04003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,958.45	\$9,589.57	\$7,500.00	(\$2,089.57)	26.113	0.000	0.000
1000- 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$15.20	\$1,110.46	\$5,500.00	\$4,389.54	0.276	20.190	79.810
1000 - 04003022 CELL PHONES&		\$0.00 \$0.00	\$0.00 \$0.00	\$4,088.43	\$30,096.99	\$39,900.00	\$9,803.01	10.247	75.431	24.569
1000 - 04003023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$5,410.17	\$12,881.27	\$18,000.00	\$5,118.73	30.057	71.563	28.437
1000 - 04003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.16	\$1,000.00	\$930.84	0.000	6.916	93.084
1000 - 04003050 OFFICIAL & DEF	UTY 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 EXTE	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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	Month: 8	Date Range:	8/1/2022 - 8/31	I/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
Group: 0400300 1000 - 04003053 FLEET LIABILITY	0 - 04003999	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,361.00	\$49,500.00	\$1,139.00	0.000	97.699	2.301
1000 - 04003055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$2,619.30	\$21,325.52	\$23,000.00	\$1,674.48	11.388	92.720	7.280
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 C	TY)	\$0.00 \$0.00	\$0.00 \$0.00	\$21.13	\$200.11	\$404.00	\$203.89	5.230	49.532	50.468
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	\$178.57	\$4,430.80	\$5,700.00	\$1,269.20	3.133	77.733	22.267
1000 - 04003094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,938.09	\$4,433.21	\$11,500.00	\$7,066.79	25.549	38.550	61.450
1000 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$779.53	\$8,700.88	\$12,000.00	\$3,299.12	6.496	72.507	27.493
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,300.21	\$20,000.00	(\$7,300.21)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,746.87	\$192,414.99	\$235,035.60	\$42,620.61	8.402	81.866	18.134
Group: 0400400	0 - 04004999			¢0.00	0.00	¢15,000,00				
	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY 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
1000 - 04004005 VEHICLES (3 TAI	HOES)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
1000 0400 COUNTY SHERIF	Office Totals: F	(\$52,703.09) \$215,197.50	(\$199,306.77) \$215,197.50	\$468,737.81 \$521,440.90	\$2,811,811.55 \$3,011,118.32	\$4,152,176.70 \$4,367,374.20	\$1,141,058.38 \$1,356,255.88	11.939	68.946	31.054
	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	TEHEAD			
Group: 0401200 1000 - 04012001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$63.14	\$442.39	\$3,500.00	\$3,057.61	1.804	12.640	87.360
1000 - 04012002 SMALL EQUIPME		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.62	\$1,950.00	\$1,865.38	0.000	4.339	95.661
SUPPLIES	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$63.14	\$527.01	\$5,450.00	\$4,922.99	1.159	9.670	90.330
Group: 0401300	0 - 04013999	OTHER SERVICES					+ 1,022.00		0.070	
1000 - 04013002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 ·	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	ITEHEAD			
Group: 0401300 1000- 04013009 OTHER PROFES	0 - 04013999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$27.46	\$216.89	\$1,200.00	\$983.11	2.288	18.074	81.926
1000- 04013021 POSTAGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$232.00	\$600.00	\$368.00	0.000	38.667	61.333
1000 - 04013022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$168.18	\$948.08	\$200.00	(\$748.08)	84.090	0.000	0.000
1000 - 04013090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04013094 MEALS & LODGII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$74.69	\$189.83	\$370.00	\$180.17	20.186	51.305	48.695
1000 - 04013101 TRAINING & EDU	ICATION	\$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 SOFTWAF	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$1,154.40	\$1,400.00	\$245.60	7.500	82.457	17.543
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$375.33	\$2,791.20	\$4,540.00	\$1,748.80	8.267	61.480	38.520
Group: 0401400	0 - 04014999	CAPITAL OUTLA								
1000 - 04014004 MACHINERY ANI	DEQUIPMENT	\$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: Y	\$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	\$438.47	\$3,318.21	\$10,000.00	\$6,681.79	4.385	33.182	66.818
Fund: 1000	COUNTY GENERAL	·		Office: 0402	TRIAL COURT A	DMINISTRATOR I	. ,			
Group: 0402200 1000- 04022001	0 - 04022999	SUPPLIES	00.00	¢0,00	¢479.40	¢1 700 00				
GENERAL SUPP	LIES(CONSUMED,ALTER		\$0.00 \$0.00	\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
1000 - 04022002 SMALL EQUIPME	NT (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	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163	74.837
Group: 0402300	0 - 04023999	OTHER SERVICE			<b>*</b> • • • • • • • •	<b>A</b> 4 222 22				
1000 - 04023002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>/</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023000 1000- 04023020 TELEPHONE & FA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$101.23	\$782.12	\$250.00	(\$532.12)	40.492	0.000	0.000
1000- 04023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$212.00	\$212.00	\$800.00	\$588.00	26.500	26.500	73.500
1000 - 04023030 TRAVEL		\$0.00 \$0.00 \$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 & I	PUBLICATION(LEGAL,NE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04023073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$17.81	\$55.50	\$200.00	\$144.50	8.905	27.750	72.250
1000 - 04023090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$894.99	\$900.00	\$5.01	13.889	99.443	0.557
1000 - 04023094 MEALS & LODGIN	· · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$87.55	\$182.60	\$1,750.00	\$1,567.40	5.003	10.434	89.566
1000 - 04023101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$70.00	\$700.00	\$630.00	5.000	10.000	90.000
1000 - 04023102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$880.00	\$1,500.00	\$620.00	8.000	58.667	41.333
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,298.59	\$7,677.21	\$14,000.00	\$6,322.79	37.847	54.837	45.163
Group: 04024000	0 - 04024999	CAPITAL OUTLA	· · ·							
1000 - 04024004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 0402 TRIAL COURT AD	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,298.59	\$8,155.31	\$16,100.00	\$7,944.69	32.910	50.654	49.346
	COUNTY GENERAL	<b>\$0.00</b>	÷0.00	Office: 0403		COORD II-JUDY R	ψ1,5 <del>41</del> .05	02.010	00.004	40.040
Group: 04032000		SUPPLIES		011100. 0400						
1000 - 04032001 GENERAL OFFICI	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$131.64	\$808.93	\$2,500.00	\$1,691.07	5.266	32.357	67.643
1000 - 04032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$131.64	\$808.93	\$3,300.00	\$2.404.07	2 080	24 542	75 497
Group: 04033000	0 - 04033999	OTHER SERVICE	\$0.00				\$2,491.07	3.989	24.513	75.487
1000- 04033002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$195.95	\$900.00	\$704.05	2.296	21.772	78.228

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04033000	COUNTY GENERAL - 04033999	OTHER SERVICE		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033021 POSTAGE	- 04033939	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000 - 04033023 INTERNET CONN	ECTION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$10.00	\$80.00	\$130.00	\$50.00	7.692	61.538	38.462
1000 - 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$426.32	\$500.00	\$73.68	0.000	85.264	14.736
1000- 04033073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$17.82	\$55.53	\$250.00	\$194.47	7.128	22.212	77.788
1000 - 04033090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$800.00	\$720.00	(\$80.00)	45.139	0.000	0.000
1000 - 04033094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$234.93	\$800.00	\$565.07	0.000	29.366	70.634
1000- 04033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$370.00	\$300.00	(\$70.00)	11.667	0.000	0.000
1000 - 04033102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$800.00	\$1,390.00	\$590.00	7.194	57.554	42.446
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$508.48	\$3,551.68	\$6,700.00	\$3,148.32	7.589	53.010	46.990
1000 0403 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$640.12	\$4,360.61	\$10,000.00	\$5,639.39	6.401	43.606	56.394
	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04042000 1000- 04042001 GENERAL OFFICI		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
1000 - 04042002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$741.53	\$4,400.00	\$3,658.47	0.000	16.853	83.147
Group: 04043000	) - 04043999	OTHER SERVICE					+-,			
1000 - 04043002 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 - 04043009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FA	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$221.50	\$1,300.00	\$1,078.50	1.589	17.038	82.962
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$80.00	\$240.00	\$160.00	8.333	33.333	66.667
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$17.82	\$55.53	\$300.00	\$244.47	5.940	18.510	81.490

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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
	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04043000 1000- 04043090 DUES MEMBERSH		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
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		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$580.00	\$572.50	0.000	1.293	98.707
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	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$100.00	\$800.00	\$1,500.00	\$700.00	6.667	53.333	46.667
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$158.48	\$2,096.53	\$5,590.00	\$3,493.47	2.835	37.505	62.495
Group: 04044000	- 04044999	CAPITAL OUTLA								
1000 - 04044004 MACHINERY & EC	UIPMENT	\$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				
		\$0.00	\$0.00	¢450.40	¢0.000.00	¢40.000.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT (	Office Totals: COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$158.48	\$2,838.06	\$10,000.00	\$7,161.94	1.585	28.381	71.619
Fund: 1000	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	र			
Group: 04052000 1000- 04052001	- 04052999	SUPPLIES	00.02	\$310.91	¢1 104 90	¢2 650 00				
GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00		\$1,104.80	\$2,650.00	\$1,545.20	11.732	41.691	58.309
1000 - 04052002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
	Group Totals:	\$0.00	\$0.00	\$310.91	\$1,124.31	\$3,150.00				
SUPPLIES	0.4050000	\$0.00	\$0.00				\$2,025.69	9.870	35.692	64.308
Group: 04053000 1000- 04053002	- 04053999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CO 1000- 04053009	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER PROFESS	IONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FA	X- LANDLINE	<mark>(\$72.78)</mark> \$0.00	<mark>(\$72.78)</mark> \$0.00	\$119.84 \$192.62	\$264.97 \$337.75	\$500.00	\$162.25	38.524	67.550	32.450
1000- 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$52.14	\$205.94	\$700.00	\$494.06	7.449	29.420	70.580
1000 - 04053023 INTERNET CONN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20.00	\$90.00	\$300.00	\$210.00	6.667	30.000	70.000
1000- 04053030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$210.00		0.000	
1000- 04053073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00 \$0.00	\$17.83	\$55.54	\$250.00	\$600.00	0.000	22.216	100.000 77.784
		ψ0.00	ψ0.00				φ101.70			

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>/</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL R				
Group: 0405300 1000 - 04053090 DUES MEMBERS		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$940.29	\$1,200.00	\$259.71	0.000	78.358	21.643
1000 - 04053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
1000 - 04053101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$209.48	\$1,009.80	\$1,220.00	\$210.20	17.170	82.770	17.230
OTHER SERVICE	Group Totals:	(\$72.78) \$0.00	(\$72.78) \$0.00	\$419.29 \$492.07	\$2,797.04 \$2,869.82	\$6,850.00	\$3,980.18	7.184	41.895	58.105
1000 0405 CIRCUIT COURT	Office Totals: COORD IV-APRIL R	(\$72.78) \$0.00	(\$72.78) \$0.00	\$730.20 \$802.98	\$3,921.35 \$3,994.13	\$10,000.00	\$6,005.87	8.030	39.941	60.059
Fund: 1000	COUNTY GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE N	1			
Group: 0406200 1000 - 04062001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$42.71	\$926.14	\$2,600.00	\$1,673.86	1.643	35.621	64.379
1000 - 04062002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$42.71	\$1,861.41	\$3,600.00	\$1,738.59	1.186	51.706	48.294
Group: 0406300 1000- 04063002	0 - 04063999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$300.00				
MANAGEMENT (	CONSULTING	\$0.00	\$0.00		· · · · · · · · · · · · · · · · · · ·		\$300.00	0.000	0.000	100.000
1000 - 04063020 	AX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$94.43	\$765.17	\$1,400.00	\$634.83	6.745	54.655	45.345
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118.00	\$500.00	\$382.00	0.000	23.600	76.400
1000 - 04063023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	ERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04063090 DUES MEMBERS	• •	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.00	\$1,200.00	\$610.00	0.000	49.167	50.833
1000 - 04063100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000 - 04063101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000- 04063102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$120.00	\$880.00	\$1,500.00	\$620.00	8.000	58.667	41.333
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$214.43	\$2,408.37	\$6,400.00	\$3,991.63	3.350	37.631	62.369
		φ <b>0.00</b>	\$0.00				40,001.00	0.000	51.051	02.303

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Month: 8	Date Range:	8/1/2022 - 8/3 <sup>-</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         1000         COUNTY GENERAL           1000         0406         Office Totals:           CIRCUIT COURT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0406 \$257.14	CIRCUIT COURT \$4,269.78	COORD V-JOYCE   \$10,000.00	VI \$5,730.22	2.571	42.698	57.302
Fund: 1000 COUNTY GENERAL Group: 04072000 - 04072999	SUPPLIES		Office: 0407	TRIAL COURT A	DMIN VI				
1000 - 04072001 GENERAL SUPPLIES ( CONSUMED OT A	\$0.00	\$0.00 \$0.00	\$130.65	\$857.48	\$2,500.00	\$1,642.52	5.226	34.299	65.701
1000 - 04072002 SMALL EQUIPMENT ( LESS THAN CAPIT	\$0.00	\$0.00 \$0.00	\$0.00	\$1,771.84	\$2,500.00	\$728.16	0.000	70.874	29.126
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$130.65	\$2,629.32	\$5,000.00	\$2,370.68	2.613	52.586	47.414
Group: 04073000 - 04073999						φ2,570.00	2.013	52.500	47.414
1000- 04073002 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 - 04073009 OTHER PROFESSIONAL SERVICES ( CC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$17.13	\$130.70	\$500.00	\$369.30	3.426	26.140	73.860
1000- 04073021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000 - 04073023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073073 LEASE MACHINERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$900.00	\$500.00	(\$400.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.99	\$870.00	\$827.01	0.000	4.941	95.059
1000 - 04073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$425.00	\$400.00	(\$25.00)	0.000	0.000	0.000
1000 - 04073102 COMP SOFTWARE , SUPPORT/MAINT/ F	\$0.00 RE \$0.00	\$0.00 \$0.00	\$111.00	\$888.00	\$1,500.00	\$612.00	7.400	59.200	40.800
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$128.13	\$2,610.90	\$5,000.00	\$2,389.10	2.563	52.218	47.782
1000 0407 Office Totals:	\$0.00	\$0.00	\$258.78	\$5,240.22	\$10,000.00	,			
TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$4,759.78	2.588	52.402	47.598
Fund: 1000 COUNTY GENERAL Group: 04082000 - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000 - 04082001 GENERAL SUPPLIES ( CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002 SMALL EQUIPMENT ( LESS THAN CAPIT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000

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Month: 8	Date Range:	8/1/2022 - 8/31	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04082000 - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.000	0.000	100.000
	OTHER SERVICE								
1000 - 04083002 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 - 04083009 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
1000 - 04083020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$165.79	\$500.00	\$334.21	4.132	33.158	66.842
1000- 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONNECTION	\$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	\$192.62	\$192.62	\$500.00	\$307.38	38.524	38.524	61.476
1000 - 04083073 LEASE MACHINERY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04083090 DUES , MEMBERSHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$950.00	\$1,200.00	\$250.00	0.000	79.167	20.833
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$62.20	\$81.70	\$1,200.00	\$1,118.30	5.183	6.808	93.192
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000 - 04083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$160.00	\$700.00	\$540.00	0.000	22.857	77.143
1000 - 04083102 COPM SOFTWARE, SUPPORT/MAINT/RE(	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$800.00	\$1,500.00	\$700.00	6.667	53.333	46.667
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$375.48	\$2,670.30	\$6,820.00	\$4,149.70	5.506	39.154	60.846
						\$4,145.70	5.500	39.134	00.040
1000 - 04084004 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: CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000 0408 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$375.48	\$2.670.30	\$10,000.00	\$10.00	0.000	0.000	100.000
TRAIL COURT ADMIN VII	\$0.00	\$0.00	\$\$75. <del>4</del> 5	φ2,010.00	¥10,000.00	\$7,329.70	3.755	26.703	73.297
Fund: 1000 COUNTY GENERAL Group: 04090100 - 04091999	PERSONAL SERV	/ICES	Office: 0409	DISTRICT COUR	т				
1000- 04091001 SALARIES	(\$17,178.56) \$0.00	(\$27,137.27) \$0.00	\$45,192.13 \$62,370.69	\$383,800.18 \$410,937.45	\$642,862.08	\$231,924.63	9.702	63.923	36.077
1000 - 04091002 CUSTODIAN (PT) LESS 80 HRS / \$15	\$12,312.56 \$0.00	\$12,257.31 \$2,000.00	\$783.75 (\$11,528.81)	\$2,550.50 (\$9,706.81)	\$0.00 \$2,000.00	\$9,706.81 \$11,706.81	0.000	0.000	100.000
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$153.00	\$3,401.88	\$28,673.68	\$49,178.95 \$49,331.95	\$20,505.27 \$20,658.27	6.896	58.124	41.876

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			202	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COUR	т				
Group: 040901 1000- 0409100 RETIREMENT M	7	PERSONAL SER \$0.00 \$0.00	VICES \$0.00 \$0.00	\$7,190.32	\$61,018.10	\$96,600.19	\$35,582.09	7.443	63.166	36.834
1000- 0409100 HEALTH INSUR		(\$13,268.68) \$0.00	(\$46,257.56) \$0.00	\$32.81 \$13,301.49	\$16,712.53 \$62,970.09	\$93,963.05	\$30,992.96	14.156	67.016	32.984
1000- 0409101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 0409101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$458.66	\$4,320.00	\$3,861.34	0.000	10.617	89.383
1000- 0409101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000- 0409101		\$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 SE	Group Totals: RVICES	(\$18,134.68) \$0.00	(\$61,137.52) \$2,153.00	\$56,600.89 \$74,735.57	\$494,633.69 \$555,771.21	\$891,046.26 \$893,199.26	\$335,275.05 \$337,428.05	8.367	62.223	37.777
Group: 040920 1000 - 0409200 GENERAL OFF	1	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$1,332.75	\$4,055.77	\$8,000.00	\$3,944.23	16.659	50.697	49.303
1000 - 0409200 SMALL EQUIPN		\$0.00 \$0.00	<mark>(\$47.45)</mark> \$0.00	\$18.43	\$4,621.83 \$4,669.28	\$4,000.00	(\$669.28)	0.461	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$47.45) \$0.00	\$1,351.18	\$8,677.60 \$8,725.05	\$12,000.00	\$3,274.95	11.260	72.709	27.291
Group: 040930		OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 0409300 		\$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 PROFE	9 SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$1,358.63	\$92,390.26	\$145,000.00	\$52,609.74	0.937	63.717	36.283
1000 - 0409302 TELEPHONE &	0 FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0409302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030 TRAVEL	0	\$184.72 \$0.00	\$184.72 \$0.00	\$587.62 \$402.90	\$1,618.42 \$1,433.70	\$3,000.00	\$1,566.30	13.430	47.790	52.210
1000 - 0409305 GENERAL LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 0409307 RENT-LAND AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000 - 0409307 LEASE MACHIN	3 NERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 0409309 DUES MEMBER	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000 - 0409309 MEALS & LODO	4	\$0.00 \$0.00	\$0.00 \$0.00	\$37.55	\$1,631.63	\$2,000.00	\$368.37	1.878	81.582	18.419
1000 - 0409310 OTHER MISCEI	0	\$0.00 \$0.00	\$0.00 \$0.00	\$180.00	\$335.00	\$1,500.00	\$1,165.00	12.000	22.333	77.667

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		2022	•						
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	Month to Date	Year to Date			•		MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENE Group: 04093000 - 04093999	RAL OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COUR	Г				
1000- 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000 - 04093102 COMP SOFTWARESUPPORT/MAIN	\$0.00 (T/REC \$0.00	\$0.00 \$0.00	\$0.00	\$340.20	\$1,000.00	\$659.80	0.000	34.020	65.980
Group Total	s: \$184.72 \$0.00	\$184.72 \$0.00	\$2,163.80 \$1,979.08	\$129,259.50 \$129,074.78	\$195,588.49	\$66,513.71	1.012	65.993	34.007
Group: 04094000 - 04094999			¢ 1,010100	¢120,01 11 0		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1.012	00.000	04.007
1000 - 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 Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000		
1000 0409 Office Total		(\$61,000.25)	\$60,115.87	\$632,570.79	\$1,098,644.75	\$405,073.71	0.000	0.000	100.000
DISTRICT COURT	\$0.00	\$2,153.00	\$78,065.83	\$693,571.04	\$1,100,797.75	\$407,226.71	7.092	63.006	36.994
Fund: 1000 COUNTY GENE			Office: 0414	JUVENILE COUR	т				
Group: 04140100 - 04141999	PERSONAL SER		¢00.005.44	¢045 400 00	¢252 550 22	¢400.000.40			
1000- 04141001 SALARIES	(\$1,921.04) \$0.00	<mark>(\$5,763.12)</mark> \$5,090.00	\$23,235.44 \$25,156.48	\$215,488.08 \$221,251.20	\$353,550.32 \$358,640.32	\$132,299.12 \$137,389.12	7.014	61.692	38.308
1000 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$389.39	\$1,873.78	\$17,148.35	\$27,046.60 \$27,435.99	\$9,898.25 \$10,287.64	6.830	62.503	37.497
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$779.79	\$3,813.37	\$34,753.72	\$54,163.91 \$54,943.70	\$19,410.19 \$20,189.98	6.941	63.253	36.747
1000- 04141009 HEALTH INSURANCE MATCH	<mark>(\$7,591.64)</mark> \$0.00	(\$22,774.92) \$350.00	\$15.44 \$7,607.08	\$7,699.72 \$30,474.64	\$43,156.47 \$43,506.47	\$12,681.83 \$13,031.83	17.485	70.046	29.954
1000- 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00	\$7,552.47	\$7,564.08 \$7,589.08	\$11.61 \$36.61	0.000	99.518	0.482
1000- 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 N \$0.00	\$0.00 \$288.00	\$0.00	\$235.85	\$2,304.00 \$2,592.00	\$2,068.15 \$2,356.15	0.000	9.099	90.901
1000 - 04141012 OTHER FRINGE BENEFITS(INCL IN	\$0.00 IS HLTI \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04141017 VACATION-PERSONAL TIME BUYB	\$0.00 ACK \$0.00	\$0.00 \$0.00	\$1,838.52	\$12,979.00	\$1,000.00	(\$11,979.00)	0.000	0.000	0.000
Group Total PERSONAL SERVICES	s: (\$9,512.68) \$0.00	(\$28,538.04) \$6,922.18	\$30,776.55 \$40,289.23	\$295,857.19 \$324,395.23	\$489,185.38 \$496,107.56	\$164,790.15 \$171,712.33	8.121	65.388	34.612
Group: 04142000 - 04142999	SUPPLIES								
1000 - 04142001 GENERAL SUPPLIES (CONSUMED	0R AL \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPMENT (LESS THAN C		\$0.00 \$0.00	\$0.00	\$1,929.53	\$10.00	(\$1,919.53)	0.000	0.000	0.000
1000 - 04142006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$443.98	\$2,694.41	\$5,500.00	\$2,805.59	8.072	48.989	51.011
1000 - 04142024 MAINTENANCE & SERVICE CONTR	\$0.00 RACTS \$0.00	\$0.00 \$0.00	\$1,480.35	\$2,122.52	\$4,000.00	\$1,877.48	37.009	53.063	46.937

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04142000	COUNTY GENERAL - 04142999	SUPPLIES		Office: 0414	JUVENILE COUR	Т				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,924.33	\$6,746.46	\$9,530.00	\$2,783.54	20.192	70.792	29.208
Group: 04143000 1000- 04143005 SPECIAL LEGAL	- 04143999	OTHER SERVICES \$0.00 \$0.00	5 & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$196.91	\$1,915.46	\$3,500.00	\$1,584.54	5.626	54.727	45.273
1000 - 04143052 FIRE & EXTENDED	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000- 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$635.38	\$2,954.43	\$3,500.00	\$545.57	18.154	84.412	15.588
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5.72	\$122.53	\$300.00	\$177.47	1.907	40.843	59.157
1000- 04143073 LEASE MACHINER	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$267.35	\$1,707.08	\$2,850.00	\$1,142.92	9.381	59.898	40.102
1000 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,538.52	\$6,400.00	(\$138.52)	0.000	0.000	0.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,105.36	\$18,065.74	\$22,388.43	\$4,322.69	4.937	80.692	19.308
Group: 04144000 1000- 04144004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0414 JUVENILE COURT	Office Totals:	(\$9,512.68) \$0.00	(\$28,538.04) \$6,922.18	\$33,806.24 \$43,318.92	\$320,669.39 \$349,207.43	\$526,103.81 \$533,025.99	\$176,896.38 \$183,818.56	8.127	65.514	34.486
Fund: 1000 C Group: 04163000	COUNTY GENERAL - 04163999	OTHER SERVICES	S & CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,416.66	\$5,666.64	\$8,500.00	\$2,833.36	16.667	66.666	33.334
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,416.66	\$5,666.64	\$8,500.00	\$2,833.36	16.667	66.666	33.334
1000 0416 PROSECUTING AT	Office Totals: TORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,416.66	\$5,666.64	\$8,500.00	\$2,833.36	16.667	66.666	33.334
Fund: 1000 C Group: 04180100	COUNTY GENERAL - 04181999	PERSONAL SERV	ICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES		(\$15,044.44) \$0.00	(\$48,785.84) \$0.00	\$195,765.18 \$210,809.62	\$1,671,796.85 \$1,720,582.69	\$3,002,866.94	\$1,282,284.25	7.020	57.298	42.702

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	Month: 8	Date Range:	2022 8/1/2022 - 8/3	0	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0418	<u> </u>	Auj. Buuget	Actual Balance	USEU	0360	
Group: 0418010	0 - 04181999	PERSONAL SER								
1000 - 04181002 ADULT/JUVENIL	E (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$416.25	\$633.75	\$22,166.12	\$21,532.37	1.878	2.859	97.141
1000 - 04181005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$5,000.00	\$66,796.00	\$51,316.74 \$56,316.74	(\$15,479.26) (\$10,479.26)	8.878	0.000	0.000
1000 - 04181006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$382.50	\$0.00 \$382.50	\$15,350.05	\$134,110.32	\$231,415.03 \$231,797.53	\$97,304.71 \$97,687.21	6.622	57.857	42.143
1000 - 04181007 RETIREMENT M	АТСН	\$0.00 \$766.00	\$0.00 \$766.00	\$32,121.15	\$276,864.35	\$450,813.39 \$451,579.39	\$173,949.04 \$174,715.04	7.113	61.310	38.690
1000 - 04181009 HEALTH INSURA	NCE MATCH	<mark>(\$52,083.78)</mark> \$0.00	(\$163,470.06) \$0.00	\$0.00 \$52,083.78	\$62,319.66 \$225,789.72	\$412,477.61	\$186,687.89	12.627	54.740	45.260
1000 - 04181010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000 - 04181011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,121.81	\$20,448.00	\$18,326.19	0.000	10.377	89.623
1000 - 04181012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,615.76	\$26,937.13	\$15,000.00	(\$11,937.13)	10.772	0.000	0.000
PERSONAL SER	-	(\$67,128.22) \$6,148.50	(\$212,255.90) \$6,148.50	\$250,268.39 \$317,396.61	\$2,302,413.35 \$2,514,669.25	\$4,271,080.57 \$4,277,229.07	\$1,756,411.32 \$1,762,559.82	7.421	58.792	41.208
Group: 0418200	0 - 04182999	SUPPLIES	<b>\$0.00</b>	¢45.07	¢4,004,50	¢14,000,00				
1000 - 04182001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$45.27	\$1,694.58	\$14,200.00	\$12,505.42	0.319	11.934	88.066
1000 - 04182002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$330.35	\$710.77	\$10,000.00	\$9,289.23	3.304	7.108	92.892
1000 - 04182003 JANITORIAL SUF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,987.72	\$48,644.56	\$61,000.00	\$12,355.44	11.455	79.745	20.255
1000 - 04182004 MEDICINE& DRU	IGS	\$0.00 \$0.00	\$0.00 \$0.00	\$19,196.68	\$21,013.67	\$10.00	(\$21,003.67)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATE	D ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$50,263.43	\$312,424.53	\$489,000.00	\$176,575.47	10.279	63.890	36.110
1000 - 04182006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$203.95	\$31,167.75	\$48,500.00	\$17,332.25	0.421	64.263	35.737
1000 - 04182007 FUELS, OILS, & I	UBRICANTS	\$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 SUPPLI	ES UNIFORMS	\$0.00 \$0.00	<mark>(\$7,450.00)</mark> \$0.00	\$5,206.73	\$28,019.80 \$35,469.80	\$61,000.00	\$25,530.20	8.536	58.147	41.853
1000 - 04182020 BUILDING MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$477.29	\$643.14	\$10,000.00	\$9,356.86	4.773	6.431	93.569
1000 - 04182021 PAINTS & META	LS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$681.65	\$2,349.95	\$20,000.00	\$17,650.05	3.408	11.750	88.250
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$6,477.97	\$46,012.73	\$20,000.00	(\$26,012.73)	32.390	0.000	0.000
1000 - 04182024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/31	•	1: 1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418200	COUNTY GENERAL			Office: 0418	3 COUNTY JAIL					
1000 - 04182029 SMALL TOOLS		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000- 04182030 CONCRETE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$7,450.00) \$0.00	\$89,871.04	\$493,115.07 \$500,565.07	\$733,760.00	\$233,194.93	12.248	68.219	31.781
Group: 0418300		OTHER SERVICE			· · ·		+			
1000 - 04183005 SPECIAL LEGAL	ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$570.00	\$2,755.00	\$2,500.00	(\$255.00)	22.800	0.000	0.000
1000- 04183006 MEDICAL DENTA	AL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$45,032.04	\$419,391.24	\$391,100.88	(\$28,290.36)	11.514	0.000	0.000
1000- 04183020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$248.38	\$2,662.35		\$12,337.65	1.656	17.749	82.251
1000- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$3,045.82	\$5,365.82		\$1,734.18	42.899	75.575	24.425
1000 - 04183022 CELL PHONES &	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.35		(\$67.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,610.49		(\$346.49)	0.000	0.000	0.000
1000 - 04183053 FLEET LIABILITY	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055 GENERAL LIABIL	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,855.75		\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$22,186.37	\$108,666.43	\$166,000.00	\$57,333.57	13.365	65.462	34.538
1000 - 04183061 UTILITIES - GAS	6	\$0.00 \$0.00	\$0.00 \$0.00	\$353.06	\$5,590.84	\$60,000.00	\$54,409.16	0.588	9.318	90.682
1000- 04183063 WASTE DISPOSA	AL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$10,164.07	\$16,500.00	\$6,335.93	8.800	61.600	38.400
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$1,470.08	\$11,855.20	, ,	\$10,144.80	6.682	53.887	46.113
1000 - 04183094 MEALS & LODGI	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$10.00	0.000	0.000	100.000
	LANEOUS (ACIC TERMIN		\$0.00 \$0.00	\$195.83	\$2,147.73		\$3,852.27	3.264	35.796	64.205
1000 - 04183101 TRAINING & EDU	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$104.37	\$5,696.29		(\$696.29)	2.087	0.000	0.000
1000 - 04183102 COMP SOFTWAF	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,587.60	\$10.00	(\$1,577.60)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$74,657.96	\$646,356.16	\$766,280.63	\$119,924.47	9.743	84.350	15.650

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	Month: 8	Date Range:	8/1/2022 - 8/3	•	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL 00 - 04184999			Office: 0418	COUNTY JAIL					
Group: 0418400 1000- 04184002 BUILDINGS PUR		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184003	S OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AN	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135,374.23	\$66,420.00	(\$68,954.23)	0.000	203.815	-103.815
1000 0418 COUNTY JAIL	Office Totals:	(\$67,128.22) \$6,148.50	(\$219,705.90) \$6,148.50	\$414,797.39 \$481,925.61	\$3,577,258.81 \$3,796,964.71	\$5,837,541.20 \$5,843,689.70	\$2,040,576.49 \$2,046,724.99	8.247	64.975	35.025
Fund: 1000	COUNTY GENERAL			Office: 0419	COUNTY CORO	NER				
Group: 0419010 1000- 04191001 SALARIES	00 - 04191999	PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$6,176.00	\$52,496.00	\$80,301.90	\$27,805.90	7.691	65.373	34.627
1000 - 04191006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$472.48	\$4,016.08	\$6,143.10	\$2,127.02	7.691	65.375	34.625
1000 - 04191007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$946.16	\$8,042.36	\$12,302.25	\$4,259.89	7.691	65.373	34.627
1000- 04191009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$119.66	\$131.24	\$4,907.10	\$4,775.86	2.439	2.674	97.326
1000 - 04191010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
PERSONAL SER	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,714.30	\$64,923.88	\$103,892.92	\$38,969.04	7.425	62.491	37.509
Group: 0419200 1000- 04192001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00	\$336.46	\$3,725.46	\$5,865.00	¢0.400.54	E 707	62 520	26.480
1000 - 04192002 SMALL EQUIPM		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$4,395.00	\$2,139.54 \$4,395.00	<u>5.737</u> 0.000	63.520 0.000	36.480 100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$336.46	\$3,725.46	\$10,260.00	\$6,534.54	3.279	36.311	63.689
Group: 0419300	00 - 04193999	OTHER SERVICES	S & CHARGES							
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,131.00	\$50,266.00	\$75,000.00	\$24,734.00	9.508	67.021	32.979
1000 - 04193020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$640.00	\$1,000.00	\$360.00	9.000	64.000	36.000
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$458.64	\$3,143.90	\$6,500.00	\$3,356.10	7.056	48.368	51.632
1000 - 04193100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$770.00	\$4,592.68	\$10.00	(\$4,582.68)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000 - 04193102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0419300	COUNTY GENERAL 0 - 04193999	OTHER SERVICE	S & CHARGES	Office: 0419	COUNTY CORO	NER				
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$8,449.64	\$58,882.58	\$85,575.00	\$26,692.42	9.874	68.808	31.192
Group: 0419400 1000- 04194004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORON	Office Totals: IER	\$0.00 \$0.00	\$0.00 \$0.00	\$16,500.40	\$127,531.92	\$199,737.92	\$72,206.00	8.261	63.850	36.150
Group: 0420010	COUNTY GENERAL 0 - 04201999	PERSONAL SER		Office: 0420	CONSTABLE					
1000 - 04201010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
PERSONAL SER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group: 0420300 1000- 04203030 TRAVEL (\$35 per		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$175.00	\$5,500.00	\$5,325.00	0.000	3.182	96.818
1000 - 04203055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,146.82	\$7,471.82	\$5,325.00	0.000	28.732	71.268
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.98	\$7,558.11	\$5,325.13	0.000	29.544	70.456
Fund: 1000 Group: 0422010	COUNTY GENERAL 0 - 04221999	PERSONAL SER	VICES	Office: 0422	CIRCUIT COURT	-				
1000- 04221001 SALARIES		(\$2,851.88) \$0.00	(\$8,294.04) \$0.00	\$22,842.83 \$25,694.71	\$174,912.55 \$183,206.59	\$294,924.46	\$111,717.87	8.712	62.120	37.880
1000 - 04221002 PT TIME-OVERTI 1000 - 04221005	ME-BAILIFF	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,842.13	\$10,636.06	\$40,000.00	\$29,363.94 (\$10,000.00)	7.105	26.590	73.410
PREMIUM COMP 1000- 04221006		\$10,000.00 \$0.00	\$10,000.00 \$0.00	\$2,658.77	\$14,566.38	\$10,000.00 \$25,621.72	\$0.00 \$11,055.34	0.000	100.000	0.000
SOCIAL SECURIT 1000- 04221007 RETIREMENT MA		\$765.00 \$0.00 \$1,532.00	\$765.00 \$0.00 \$1,532.00	\$5,232.98	\$30,549.79	\$26,386.72 \$45,182.43 \$46,714.43	\$11,820.34 \$14,632.64 \$16,164.64	10.076 11.202	55.203 65.397	44.797 34.603
1000 - 04221009 HEALTH INSURA		(\$8,665.82) \$0.00	(\$20,305.70) \$0.00	\$13.51 \$8,679.33	\$5,264.51 \$25,570.21	\$49,786.46	\$24,216.25	17.433	51.360	48.640
1000 - 04221010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000- 04221011 UNEMPLOYMEN 1000- 04221012	T COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$186.11	\$2,016.00	\$1,829.89	0.000	9.232	90.768
	BENEFITS(INCL HLTH II		\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000

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Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER Group: 04220100 - 04221999	AL PERSONAL SER		Office: 0422	CIRCUIT COURT					
1000 - 04221010 - 04221999 1000 - 04221017 VACATION-PERSONAL TIME BUYBA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals PERSONAL SERVICES	: (\$11,517.70) \$12,297.00	(\$28,599.74) \$12,297.00	\$43,590.22 \$55,107.92	\$253,173.89 \$281,773.63	\$466,150.41 \$478,447.41	\$184,376.78 \$196,673.78	11.518	58.893	41.107
Group: 04222000 - 04222999 1000 - 04222001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals SUPPLIES	: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 1000 - 04223009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$165.79	\$1,000.00	\$834.21	2.066	16.579	83.421
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.25	\$1,205.60	\$2,000.00	\$794.40	8.763	60.280	39.720
1000 - 04223052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$6,492.73	\$23,798.20	\$33,000.00	\$9,201.80	19.675	72.116	27.884
1000 - 04223061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$52.48	\$3,157.09	\$5,000.00	\$1,842.91	1.050	63.142	36.858
1000 - 04223092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,733.07	\$35,000.00	\$19,266.93	0.000	44.952	55.048
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7,317.79	\$19,938.58	\$40,000.00	\$20,061.42	18.294	49.846	50.154
1000 - 04223102 COMP SOFTWARE, SUPPORT/MAIN	\$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	\$14,058.91	\$80,216.19	\$132,228.00	\$52,011.81	10.632	60.665	39.335
Group: 04224000 - 04224999 1000- 04224004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 Office Totals CIRCUIT COURT	: (\$11,517.70) \$12,297.00	(\$28,599.74) \$12,297.00	\$57,649.13 \$69,166.83	\$333,390.08 \$361,989.82	\$598,408.41 \$610,705.41	\$236,418.59 \$248,715.59	11.326	59.274	40.726
Fund: 1000 COUNTY GENER Group: 04240100 - 04241999	AL PERSONAL SER\	/ICES	Office: 0424	DRUG TASK FOF	RCE				
1000 - 04241001 SALARIES	<mark>(\$409.05)</mark> \$0.00	<mark>(\$999.97)</mark> \$0.00	\$8,792.76 \$9,201.81	\$72,276.35 \$73,276.32	\$135,861.10	\$62,584.78	6.773	53.935	46.065

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Mo	onth: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	9999		
Line Item Descr	iption	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL	PERSONAL SER	/ICES	Office: 0424	DRUG TASK FO	RCE				
1000 - 04241006 SOCIAL SECURITY MATC		\$0.00 \$0.00	\$0.00 \$0.00	\$653.96	\$5,716.35	\$10,393.37	\$4,677.02	6.292	55.000	45.000
1000- 04241007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,383.70	\$11,026.35	\$20,813.92	\$9,787.57	6.648	52.976	47.024
1000- 04241009 HEALTH INSURANCE MA	ТСН	\$4,612.37 \$0.00	<mark>(\$677.33)</mark> \$0.00	\$3.86 (\$4,608.51)	\$1,240.54 \$1,917.87	\$14,721.31	\$12,803.44	0.000	13.028	86.972
1000- 04241010 WORKMEN'S COMPENSA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011 UNEMPLOYMENT COMP	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109.71	\$864.00	\$754.29	0.000	12.698	87.302
1000- 04241012 OTHER FRINGE BENEFII	S(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017 VACATION-PERSONAL T	IME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Gr PERSONAL SERVICES	oup Totals:	\$4,203.32 \$0.00	(\$1,677.30) \$0.00	\$10,834.28 \$6,630.96	\$94,691.31 \$96,368.61	\$184,057.76	\$87,689.15	3.603	52.358	47.642
Group: 04243000 - 04 1000- 04243100	243999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$180.00	\$10.00				
OTHER MISCELLANEOUS	8	\$0.00	\$0.00				(\$170.00)	0.000	0.000	0.000
1000- 04243102 COMP SOFTWARE,SUPF	ORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Gr OTHER SERVICES & CHA	oup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$20.00	(\$160.00)	0.000	900.000	-800.000
1000 0424 O DRUG TASK FORCE	ffice Totals:	\$4,203.32 \$0.00	(\$1,677.30) \$0.00	\$10,834.28 \$6,630.96	\$94,871.31 \$96,548.61	\$184,077.76	\$87,529.15	3.602	52.450	47.550
	TY GENERAL		//050	Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04 1000- 04251001 SALARIES	251999	PERSONAL SER (\$691.14) \$0.00	(\$2,073.42) \$6,162.55	\$13,075.10 \$13,766.24	\$112,406.35 \$114,479.77	\$169,165.07 \$175,327.62	\$54,685.30 \$60,847.85	7.852	65.295	34.705
1000- 04251005 PREMIUM COMPENSATIO	NC	0.00\$ \$5,000.00\$	0.00\$ \$5,000.00	\$5,000.00	\$5,000.00	\$0.00 \$5,000.00	<mark>(\$5,000.00)</mark> \$0.00	0.000	100.000	0.000
1000 - 04251006 SOCIAL SECURITY MATC	Н	\$0.00 \$382.50	\$0.00 \$853.94	\$1,378.82	\$9,371.23	\$12,941.13 \$13,795.07	\$3,569.90 \$4,423.84	9.995	67.932	32.068
1000- 04251007 RETIREMENT MATCH		\$0.00 \$766.00	\$0.00 \$1,710.10	\$2,818.16	\$19,222.30	\$25,916.09 \$27,626.19	\$6,693.79 \$8,403.89	10.201	69.580	30.420
1000- 04251009 HEALTH INSURANCE MA	ТСН	(\$3,449.00) \$0.00	(\$10,347.00) \$0.00	\$7.72 \$3,456.72	\$3,503.04 \$13,850.04	\$20,858.35	\$7,008.31	16.572	66.400	33.600
1000- 04251010 WORKMEN'S COMPENSA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000-04251011 UNEMPLOYMENT COMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000- 04251012 OTHER FRINGE BENEFII	S(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$200.00	\$100.00	25.000	50.000	50.000
1000 - 04251017 VACATION-PERSONAL T	IME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04250100	COUNTY GENERAL - 04251999	PERSONAL SER	/ICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
PERSONAL SERV	Group Totals: ICES	(\$4,140.14) \$6,148.50	(\$12,420.42) \$13,726.59	\$22,329.80 \$26,469.94	\$157,044.12 \$169,464.54	\$232,569.64 \$246,296.23	\$63,105.10 \$76,831.69	10.747	68.805	31.195
Group: 04252000	) - 04252999	SUPPLIES								
1000 - 04252001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$572.60	\$3,500.39	\$2,750.00	(\$750.39)	20.822	0.000	0.000
1000 - 04252002 SMALL EQUIPMEI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,762.34	\$4,750.00	\$2,987.66	0.000	37.102	62.898
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$572.60	\$5,262.73	\$7,500.00	\$2,237.27	7.635	70.170	29.830
Group: 04253000	) - 04253999	OTHER SERVICE								
1000 - 04253020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$103.37	\$788.29	\$1,500.00	\$711.71	6.891	52.553	47.447
1000- 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$210.53	\$210.53	\$300.00	\$89.47	70.177	70.177	29.823
1000 - 04253022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$206.24	\$267.24	\$1,500.00	\$1,232.76	13.749	17.816	82.184
1000 - 04253052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000 - 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060 UTILITIES-ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,399.83	\$6,509.02	\$9,500.00	\$2,990.98	14.735	68.516	31.484
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$12.61	\$269.97	\$400.00	\$130.03	3.153	67.493	32.508
1000 - 04253073 LEASE MACHINE	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$441.29	\$3,208.88	\$5,400.00	\$2,191.12	8.172	59.424	40.576
1000 - 04253090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,795.00	\$2,075.00	\$280.00	0.000	86.506	13.494
1000 - 04253094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$349.79	\$349.79	\$1,500.00	\$1,150.21	23.319	23.319	76.681
1000 - 04253100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$854.95	\$1,379.56	\$300.00	(\$1,079.56)	0.000	0.000	0.000
1000 - 04253101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$300.00	\$2,500.00	\$2,200.00	12.000	12.000	88.000
1000 - 04253102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$1,865.46	\$2,028.10	\$7,019.40	\$4,991.30	26.576	28.893	71.107
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,744.07	\$22,730.10	\$43,639.11	\$20,909.01	13.163	52.087	47.913
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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0425	DEP PROSECUT	TING ATTORNEY				
Group: 04254000 1000- 04254004 MACHINERY AND E	- 04254999 EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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 0425	Office Totals:	(\$4,140.14)	(\$12,420.42)	\$28,646.47	\$185,036.95	\$283,718.75	\$10.00	0.000	0.000	100.000
DEP PROSECUTIN	G ATTORNEY	\$6,148.50	\$13,726.59	\$32,786.61	\$197,457.37	\$297,445.34	\$99,987.97	11.023	66.384	33.616
	OUNTY GENERAL			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 04350100 1000- 04351001 SALARIES	- 04351999	PERSONAL SER (\$1,311.48) \$0.00	<mark>(\$4,085.02)</mark> \$0.00	\$12,354.46 \$13,665.94	\$97,144.83 \$101,229.85	\$173,484.31	\$72,254.46	7.877	58.351	41.649
1000 - 04351006 SOCIAL SECURITY	' MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$945.96	\$8,191.69	\$13,271.55	\$5,079.86	7.128	61.724	38.276
1000 - 04351007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,994.78	\$15,515.95	\$26,577.80	\$11,061.85	7.505	58.379	41.621
1000 - 04351009 HEALTH INSURANO	CE MATCH	\$1,187.96 \$0.00	( <mark>\$6,067.64)</mark> \$0.00	\$5.79 (\$1,182.17)	\$3,562.12 \$9,629.76	\$20,858.35	\$11,228.59	0.000	46.167	53.833
1000 - 04351010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011 UNEMPLOYMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
1000 - 04351012 OTHER FRINGE BE	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
PERSONAL SERVIO	-	(\$123.52) \$0.00	(\$10,152.66) \$0.00	\$15,300.99 \$15,424.51	\$136,064.22 \$146,216.88	\$236,868.43	\$90,651.55	6.512	61.729	38.271
Group: 04353000 1000- 04353100	- 04353999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLAN	·	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNESS A	Office Totals: ASSISTANCE	(\$123.52) \$0.00	(\$10,152.66) \$0.00	\$15,300.99 \$15,424.51	\$136,064.22 \$146,216.88	\$236,878.43	\$90,661.55	6.512	61.727	38.273
Fund: 1000 C Group: 05000100	OUNTY GENERAL - 05001999	PERSONAL SER	/ICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000- 05001001 SALARIES		\$108.91 \$0.00	<b>(\$2,130.85)</b> \$0.00	\$5,281.62 \$5,172.71	\$50,211.00 \$52,341.85	\$76,861.94	\$24,520.09	6.730	68.099	31.901
1000 - 05001006 SOCIAL SECURITY	Ý MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$380.04	\$3,679.07	\$5,879.94	\$2,200.87	6.463	62.570	37.430
1000 - 05001007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$637.56	\$5,419.26	\$11,775.25	\$6,355.99	5.414	46.022	53.978
1000 - 05001009 HEALTH INSURANO	CE MATCH	<mark>(\$2,110.28)</mark> \$0.00	<b>(\$5,208.52)</b> \$0.00	\$5.12 \$2,115.40	\$2,211.80 \$7,420.32	\$9,162.78	\$1,742.46	23.087	80.983	19.017
1000 - 05001010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153

9/1/2022 11:3	9/1/2022 11:35:20 AM Month: 8 Date Range:			Craighead 2 Budget Detai			Page 39	)		
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0500010	COUNTY GENERAL 00 - 05001999	PERSONAL SER		Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000- 05001011	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188
1000 - 05001012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	(\$2,001.37) \$0.00	(\$7,339.37) \$0.00	\$6,304.34 \$8,305.71	\$65,081.27 \$72,420.64	\$108,876.45	\$36,455.81	7.629	66.516	33.484
Group: 0500200		SUPPLIES	<b></b>	+-,	·,		<i><b>400</b>, 100101</i>			
1000 - 05002001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$657.42	\$2,000.00	\$1,342.58	0.000	32.871	67.129
1000 - 05002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,675.99	\$12,000.00	\$7,324.01	0.000	38.967	61.033
1000 - 05002007 FUELS , OILS, &		\$0.00 \$0.00	\$0.00 \$0.00	\$308.56	\$2,808.03	\$4,000.00	\$1,191.97	7.714	70.201	29.799
1000 - 05002023 PARTS AND REI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,910.62	\$5,000.00	(\$910.62)	0.000	0.000	0.000
1000- 05002024		\$0.00 \$0.00	\$0.00 \$0.00	\$44.25	\$111.69	\$1,500.00	\$1,388.31	2.950	7.446	92.554
1000- 05002029		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$428.49	\$1,500.00	\$1,071.51	0.000	28.566	71.434
	Group Totals:	\$0.00	\$0.00	\$352.81	\$14,592.24	\$26,000.00	¢44,407,70	4 0 5 7	50.404	40.070
SUPPLIES	00 - 05003999	\$0.00 OTHER SERVICE	\$0.00				\$11,407.76	1.357	56.124	43.876
Group: 0500300 1000 - 05003002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009		\$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 & F		\$0.00 \$0.00	\$0.00 \$0.00	\$37.79	\$310.27	\$1,100.00	\$789.73	3.435	28.206	71.794
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	\$178.89	\$1,300.88	\$2,500.00	\$1,199.12	7.156	52.035	47.965
1000 - 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000 - 05003052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$921.60	\$4,322.29	\$5,000.00	\$677.71	18.432	86.446	13.554

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003 1000 - 050030 UTILITIES - G	61	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$7.60	\$162.74	\$350.00	\$187.26	2.171	46.497	53.503
1000 - 050030		\$0.00	\$0.00 \$0.00 \$0.00	\$27.13	\$217.04	\$600.00	\$382.96	4.522	36.173	63.827
1000 - 050030 DUES MEMBE	90	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$480.00	\$1,500.00	\$1,020.00	0.000	32.000	68.000
1000 - 050030 MEALS & LOD	94	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$555.84	\$1,500.00	\$944.16	0.000	37.056	62.944
1000 - 050031 OTHER MISCE	00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$21.83	\$1,000.00	\$978.17	0.000	2.183	97.817
1000 - 050031 TRAINING & E	01	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$200.00	\$1,500.00	\$1,300.00	0.000	13.333	86.667
1000 - 050031		\$0.00	\$0.00 \$0.00 \$0.00	\$1,220.63	\$4,514.08	\$7,000.00	\$2,485.92	17.438	64.487	35.513
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,393.64	\$19,406.96	\$34,169.36	\$14,762.40	7.005	56.796	43.204
Group: 05004	000 - 05004999	CAPITAL OUTLA	Y							
1000 - 050040 MACHINERY A	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals: MERG MANAGEMENT	(\$2,001.37) \$0.00	(\$7,339.37) \$0.00	\$9,050.79 \$11,052.16	\$99,080.47 \$106,419.84	\$174,045.81	\$67,625.97	6.350	61.145	38.855
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08000 1000- 080010		PERSONAL SERV \$0.00	\$0.00	\$4,283.69	\$30,479.69	\$45,414.76				
SALARIES 1000- 080010		\$0.00 \$0.00	\$0.00 \$0.00	\$1,530.64	\$13,758.21	\$26,198.64	\$14,935.07 \$12,440.43	9.432	67.114	32.886
2 CLERK (PT) 1000 - 080010 SOCIAL SECL		\$0.00 \$0.00 \$0.00	\$2,000.00 \$0.00 \$153.00	\$444.80	\$3,384.18	\$28,198.64 \$5,478.43 \$5,631.43	\$14,440.43 \$2,094.25 \$2,247.25	5.428 7.899	48.790 60.095	51.210 39.905
1000 - 080010 RETIREMENT	07	\$0.00	\$153.00 \$0.00 \$0.00	\$753.36	\$4,766.61	\$6,957.54	\$2,247.25	10.828	68.510	31.490
1000- 080010		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.97	\$6.79	\$32.40	\$2,190.93	2.994	20.957	79.043
1000- 080010		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
1000- 080010		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$63.83	\$864.00	\$800.17	0.000	7.388	92.612
1000- 080010		\$0.00 \$0.00 \$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:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,153.00	\$7,013.46	\$52,595.61	\$85,332.28 \$87,485.28	\$32,736.67 \$34,889.67	8.017	60.119	39.881
		SUPPLIES	+1,100.00				÷= 1,000101	51011		

Group: 08002000 - 08002999

SUPPLIES

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 ( Group: 08002000	COUNTY GENERAL - 08002999	SUPPLIES		Office: 0800	VETERANS SER	VICE				
1000 - 08002001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$13.35	\$415.49	\$3,000.00	\$2,584.51	0.445	13.850	86.150
1000 - 08002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,702.75	\$1,500.00	(\$1,202.75)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13.35	\$3,118.24	\$4,500.00	\$1,381.76	0.297	69.294	30.706
Group: 08003000	- 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$86.32	\$678.24	\$800.00	\$121.76	10.790	84.780	15.220
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.18	\$276.34	\$600.00	\$323.66	7.697	46.057	53.943
1000 - 08003023 INTERNET CONNE		\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$288.61	\$600.00	\$311.39	6.872	48.102	51.898
1000 - 08003030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & P		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052		\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	· · ·			
FIRE AND EXTEND 1000 - 08003055		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.43	0.000	99.948	0.052
GENERAL LIABILI 1000 - 08003060		\$0.00 \$0.00	\$0.00 \$0.00	\$389.41	\$1,112.04	\$1,950.00	\$0.00	0.000	100.000	0.000
UTILITIES - ELECT 1000 - 08003061	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.71	\$266.20	\$275.00	\$837.96	19.970	57.028	42.972
UTILITIES - GAS 1000 - 08003073		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$8.80	0.258	96.800	3.200
1000- 08003090	RY & EQUIP ( INCL COP'	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$30.00	\$500.00	0.000	0.000	100.000
DUES, MEMBERS 1000- 08003094	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$0.00	0.000	100.000	0.000
MEALS & LODGIN 1000- 08003100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.97	\$300.00	\$750.00	0.000	0.000	100.000
OTHER MISCELLA 1000- 08003101	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00				\$254.03	0.000	15.323	84.677
TRAINING & EDUC	CATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$966.04	\$1,100.00	\$133.96	0.000	87.822	12.178
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$563.85	\$4,646.69	\$10,063.68	\$5,416.99	5.603	46.173	53.827
1000 0800	Office Totals:	\$0.00	\$0.00	\$7,590.66	\$60,360.54	\$99,895.96	\$39,535.42			
VETERANS SERVI	CE COUNTY GENERAL	\$0.00	\$2,153.00	Office: 0801	COUNTY EXTEN	\$102,048.96	\$41,688.42	7.438	59.149	40.851

Fund: 1000 COUNTY GENERAL Group: 08013000 - 08013999

**OTHER SERVICES & CHARGES** 

Office: 0801 COUNTY EXTENSION OFFICE

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			2022	2 Budget Detai	il Report							
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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: 1000 Group: 080130		OTHER SERVICE	S & CHARGES	Office: 0801	COUNTY EXTEN	SION OFFICE						
1000- 0801300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000		
1000 - 0801302 TELEPHONE &	20 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$97.30	\$756.64	\$1,100.00	\$343.36	8.845	68.785	31.215		
1000 - 0801302 CELL PHONE &	22	\$0.00 \$0.00	\$0.00 \$0.00	\$174.82	\$1,221.84	\$2,000.00	\$778.16	8.741	61.092	38.908		
1000- 0801305 FIRE & EXTEN	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004		
1000 - 0801306 UTILITIES - EL	60	\$0.00 \$0.00	\$0.00 \$0.00	\$709.44	\$3,402.58	\$5,720.00	\$2,317.42	12.403	59.486	40.514		
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		
OTHER SERVIO	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$981.56	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520		
1000 0801	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$981.56	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520		
Fund: 1000	COUNTY GENERAL	,	,	Office: 0802	PAUPERS AND V	NEI FARE	,					
Group: 080230		OTHER SERVICE	S & CHARGES	01100.0002								
1000 - 0802309 PAUPERS AND	95	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500		
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500		
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	<i>\\\\</i> 200.00	0.000	17.000	02.000		
PAUPERS AND		\$0.00	\$0.00	<b>\$0.00</b>	\$1,700.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500		
Fund: 1000				Office: 0804	CONSOLIDATED	YOUTH SERVICES						
Group: 080430		OTHER SERVICE		<b>\$0.00</b>	<b>\$</b> 0.00	<b>\$500.50</b>						
1000 - 0804300 OTHER PROFE	ISSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	A.500.50					
	CES & CHARGES	\$0.00	\$0.00			<b>*</b> =00 =0	\$560.50	0.000	0.000	100.000		
1000 0804 CONSOLIDATE	Office Totals: ED YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000		
Fund: 1000	COUNTY GENERAL			Office: 0805	SENIOR CITIZEN	IS						
	000 - 08053999	OTHER SERVICE	S & CHARGES			-						
1000 - 0805300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00						
	CES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000		
1000 0805 SENIOR CITIZE	Office Totals: ENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000		
Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS						

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

**OTHER SERVICES & CHARGES** 

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS				
Group: 080830 1000- 08083009 OTHER PROFE		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
1000 0808 DISABLED AME	Office Totals: RICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
Fund: 1000 Group: 888899	COUNTY GENERAL 90 - 88889999	TRANSFERS		Office: 8888		ANSFER				
1000 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
1000 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
1000 COUNTY GENE	Fund Totals: RAL	(\$228,529.04) \$239,791.50	(\$746,436.54) \$301,011.45	\$1,418,392.87 \$1,646,921.91	\$11,296,147.43 \$12,042,583.97	\$18,735,925.73 \$19,036,937.18	\$6,693,341.76 \$6,994,353.21	8.651	63.259	36.741
Fund: 1002 Group: 030001	EMPLOYEE INSURA	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Ή				
1002 - 03001009 HEALTH INSUR	9	\$317,745.73 \$0.00	\$998,056.96 \$2,311,700.00	\$101,643.25 (\$216,102.48)	\$1,055,986.84 \$57,929.88	\$0.00 \$2,311,700.00	<mark>(\$57,929.88)</mark> \$2,253,770.12	0.000	2.506	97.494
PERSONAL SEI	Group Totals: RVICES	\$317,745.73 \$0.00	\$998,056.96 \$2,311,700.00	\$101,643.25 (\$216,102.48)	\$1,055,986.84 \$57,929.88	\$0.00 \$2,311,700.00	(\$57,929.88) \$2,253,770.12	-9.348	2.506	97.494
1002 0300 COUNTY HEAL	Office Totals: TH	\$317,745.73 \$0.00	\$998,056.96 \$2,311,700.00	\$101,643.25 (\$216,102.48)	\$1,055,986.84 \$57,929.88	\$0.00 \$2,311,700.00	(\$57,929.88) \$2,253,770.12	-9.348	2.506	97.494
Fund: 1002 Group: 888899	EMPLOYEE INSURA 90 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
1002 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 EMPLOYEE INS	Fund Totals: SURANCE FUND	\$317,745.73 \$0.00	\$998,056.96 \$2,311,700.00	\$101,643.25 (\$216,102.48)	\$1,055,986.84 \$57,929.88	\$0.00 \$2,311,700.00	(\$57,929.88) \$2,253,770.12	-9.348	2.506	97.494
	ARPA REVENUE REI 90 - 88889999	PLACEMENT FUND	)	Office: 8888		ANSFERS				
1006 - 88889999 INTERFUND TR	9	10,000,000.00 \$0.00	10,000,000.00 \$0.00	\$0.00 (\$10,000,000.00)	\$0.00 (\$10,000,000.00)	\$0.00	10,000,000.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$10,000,000.00 \$0.00	\$10,000,000.00 \$0.00	\$0.00 (\$10,000,000.00)	\$0.00 (\$10,000,000.00)	\$0.00	\$10,000,000.00	0.000	0.000	100.000

9/1/2022 11:35:20 AM		2022	Craighead 2 Budget Detai				Page 44	ŀ	
Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	•	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:         1006         ARPA REVENUE REP           1006         8888         Office Totals:           INTERFUND TRANSFERS         INTERFUND TRANSFERS	\$10,000,000.00 \$0.00	\$10,000,000.00 \$0.00	Office: 8888 \$0.00 (\$10,000,000.00)	INTERFUND TRA \$0.00 (\$10,000,000.00)	\$0.00	\$10,000,000.00	0.000	0.000	100.000
1006 Fund Totals: ARPA REVENUE REPLACEMENT FUND	\$10,000,000.00 \$0.00	\$10,000,000.00 \$0.00	0.00\$ (\$10,000,000.00)	0.00\$ (\$10,000,000.00)	\$0.00	\$10,000,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTU Group: 05002000 - 05002999	JRE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRAD	E			
1888 - 05002001 GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICES								
1888 - 05003009 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
1888 - 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76	\$50,000.00	(\$59,975.76)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76	\$65,000.00	(\$44,975.76)	0.000	169.193	-69.193
Group: 05004000 - 05004999	CAPITAL OUTLAY	1							
1888 - 05004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
1888 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
Fund: 1888 AWIN INFRASTRUCTU Group: 88889990 - 88889999	JRE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
1888 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
1888 Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	φυ.υυ	0.000	0.000	100.000
AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00	•			\$76,082.40	0.000	83.093	16.907
	UND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REVEN	IUE)			
1892 - 01272002 SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804

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	Month: 8	Date Range:	8/1/2022 - 8/3	I/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CAPITAL ACCOUNT			Office: 0127	CONSTRUCTION	N (GENERAL REVEN	IUE)			
Group: 01272000 1892- 01272020 BUILDING MATER		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,536.99	\$70,200.00	\$68,663.01	0.000	2.189	97.811
Group: 01273000	- 01273999	OTHER SERVICES	· · ·				,,			
1892 - 01273004 ENGINEERING &	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892-01273009	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	0.000	0.000	100.000
Group: 01274000	- 01274999	CAPITAL OUTLAY	1							
1892 - 01274002 BUILDINGS AND I	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892-01274003 IMPROVEMENTS	OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892-01274006 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100.000
1892 0127 CONSTRUCTION	Office Totals: GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,536.99	\$580,700.00	\$579,163.01	0.000	0.265	99.735
Fund: 1892 Group: 88889990	CAPITAL ACCOUNT	FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
1892 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$119,156.95 \$0.00	\$0.00	\$0.00 (\$119,156.95)	\$0.00	\$119,156.95	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$119,156.95 \$0.00	\$0.00	\$0.00 (\$119,156.95)	\$0.00	\$119,156.95	0.000	0.000	100.000
1892 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$119,156.95 \$0.00	\$0.00	\$0.00 (\$119,156.95)	\$0.00	\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00				
CAPITAL ACCOUN		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255

2000 COUNTY ROAD DEPARTMENT FUND Fund:

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund	: 1000 - 6400	Dept: 0001 - 9999	9 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: 2000 Group: 020001	COUNTY ROAD DEPA 00 - 02001999		//050	Office: 0200	ROAD DEPART	IENT (SPECIAL RE	V)			
2000 - 02001001 SALARIES		PERSONAL SER (\$14,040.47) \$0.00	<b>(\$41,822.92)</b> \$0.00	\$175,721.08 \$189,761.55	\$1,472,080.40 \$1,513,903.32	\$2,561,125.59	\$1,047,222.27	7.409	59.111	40.889
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 SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$14,679.92	\$110,934.23	\$197,456.11	\$86,521.88	7.435	56.182	43.818
2000 - 02001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$27,573.92	\$231,505.82	\$392,364.44	\$160,858.62	7.028	59.003	40.997
2000 - 02001009 HEALTH INSUR	)	(\$52,204.36) \$0.00	(\$153,617.92) \$0.00	\$102.88 \$52,307.24	\$51,101.71 \$204,719.63	\$346,494.73	\$141,775.10	15.096	59.083	40.917
2000 - 02001010 WORKMEN'S CO	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
2000 - 02001011		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,640.21	\$16,992.00	\$15,351.79	0.000	9.653	90.347
2000- 02001012		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$3,400.00	\$2,950.00	0.000	13.235	86.765
2000- 02001017		\$0.00 \$0.00	\$0.00 \$0.00	\$22,502.20	\$47,535.52	\$1,000.00	(\$46,535.52)	0.000	0.000	0.000
PERSONAL SEF	Group Totals:	(\$66,244.83) \$0.00	(\$195,440.84) \$0.00	\$240,580.00 \$306,824.83	\$2,022,096.75 \$2,217,537.59	\$3,645,845.98	\$1,428,308.39	8.416	60.824	39.176
Group: 020020		SUPPLIES								
2000 - 02002001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$645.78	\$5,861.33	\$13,000.00	\$7,138.67	4.968	45.087	54.913
2000 - 02002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$568.61	\$2,169.85	\$10,000.00	\$7,830.15	5.686	21.699	78.302
2000 - 02002003 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$1,349.69	\$11,526.39	\$17,000.00	\$5,473.61	7.939	67.802	32.198
2000 - 02002006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$2,362.28	\$17,419.76	\$25,000.00	\$7,580.24	9.449	69.679	30.321
2000 - 02002007 FUEL OIL LUBR		\$0.00 \$0.00	\$0.00 \$0.00	\$55,630.34	\$422,375.36	\$550,000.00	\$127,624.64	10.115	76.796	23.204
2000 - 02002008 TIRES AND TUB		\$0.00 \$0.00	\$0.00 \$0.00	\$8,724.63	\$58,073.14	\$125,000.00	\$66,926.86	6.980	46.459	53.541
2000 - 02002020 BUILDING MATE	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND ME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,753.48	\$5,000.00	(\$4,753.48)	0.000	0.000	0.000
2000 - 02002022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND RE		\$0.00 \$0.00	\$0.00 \$0.00	\$29,782.91	\$244,146.39	\$300,000.00	\$55,853.61	9.928	81.382	18.618
2000 - 02002024		\$0.00 \$0.00	\$0.00 \$0.00	\$367,635.98	\$368,410.67	\$500,000.00	\$131,589.33	73.527	73.682	26.318
2000 - 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$124,147.04	\$633,872.57	\$975,000.00	\$341,127.43	12.733	65.013	34.987
2000 - 02002026 CULVERT AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,414.62	\$125,000.00	\$94,585.38	0.000	24.332	75.668

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			202	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund	: 1000 - 6400	Dept: 0001 - 9999	ltem: 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: 2000		EPARTMENT FUND	•• •	Office: 0200	ROAD DEPART	MENT (SPECIAL RE)	/)			
Group: 020020 2000- 02002027 GRAVEL DIRT A	ND SAND	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$16,192.77	\$112,608.91	\$375,000.00	\$262,391.09	4.318	30.029	69.971
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,985.78	\$50,000.00	\$43,014.22	0.000	13.972	86.028
2000 - 02002031 BRIDGES & STE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,783.42	\$65,955.98	\$57,172.56	0.000	13.317	86.683
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$607,040.03	\$1,932,401.67	\$3,144,955.98	\$1,212,554.31	19.302	61.444	38.556
Group: 020030		OTHER SERVICE		<b>\$0.00</b>	<b>\$0.00</b>	<b>#</b> 500.00				
2000 - 02003002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING	& INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,313.54	\$20,000.00	\$11,686.46	0.000	41.568	58.432
2000 - 02003005 SPECIAL LEGA	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$40.00	\$82.50	\$1,200.00	\$1,117.50	3.333	6.875	93.125
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$40.00	\$400.00	\$10,000.00	\$9,600.00	0.400	4.000	96.000
2000 - 02003020 		\$0.00 \$0.00	\$0.00 \$0.00	\$178.14	\$1,381.69	\$2,500.00	\$1,118.31	7.126	55.268	44.732
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.51	\$3,631.82	\$4,500.00	\$868.18	11.545	80.707	19.293
2000 - 02003023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$192.88	\$1,530.91	\$5,000.00	\$3,469.09	3.858	30.618	69.382
2000 - 02003030 		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING &		\$0.00 \$0.00	<mark>(\$77.35)</mark> \$0.00	\$0.00	\$233.35 \$310.70	\$500.00	\$189.30	0.000	62.140	37.860
2000 - 02003052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000	0.000	0.000
2000 - 02003053 FLEET LIABILIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75,202.82	\$69,264.00	(\$5,938.82)	0.000	0.000	0.000
2000 - 02003055 GENERAL LIAB	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,774.05	\$10,504.16	\$14,000.00	\$3,495.84	12.672	75.030	24.970
2000 - 02003061 UTILITIES - GAS	6	\$0.00 \$0.00	\$0.00 \$0.00	\$41.70	\$13,102.68	\$13,000.00	(\$102.68)	0.321	0.000	0.000
2000 - 02003062 UTILITIES -WA	TER	\$0.00 \$0.00	\$0.00 \$0.00	\$103.17	\$716.53	\$2,000.00	\$1,283.47	5.159	35.827	64.174
2000 - 02003063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$202.67	\$1,277.30	\$2,400.00	\$1,122.70	8.445	53.221	46.779

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>-</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	e Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY ROAD DEPA			Office: 0200	ROAD DEPART	IENT (SPECIAL RE	V)			
Group: 02003000 2000- 02003073 LEASE MACHINE	• • 02003999 RY & EQUIP(INCL COPY	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$575.13	\$2,136.90	\$9,000.00	\$6,863.10	6.390	23.743	76.257
2000 - 02003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELL/		\$0.00 \$0.00	\$0.00 \$0.00	\$3,069.25	\$22,834.61	\$50,000.00	\$27,165.39	6.139	45.669	54.331
2000- 02003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102 COMP SOFTWAR	E , SUPPORT/MAINY/ RI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,001.43	\$18,000.00	(\$2,001.43)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	(\$77.35) \$0.00	\$6,736.50	\$204,552.51 \$204,629.86	\$269,068.05	\$64,438.19	2.504	76.051	23.949
Group: 02004000 2000- 02004002 BUILDINGS AND I		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003 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
2000 - 02004004 MACHINERY AND	EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$0.00	\$15,190.00	\$231,426.53	\$575,000.00	\$343,573.47	2.642	40.248	59.752
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$379,038.00	\$350,000.00	(\$29,038.00)	0.000	0.000	0.000
2000 - 02004007 COUNTY MATCH	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15,190.00	\$610,464.53	\$1,065,020.00	\$454,555.47	1.426	57.320	42.680
2000 0200 ROAD DEPARTME	Office Totals: ENT (SPECIAL REV)	(\$66,244.83) \$0.00	(\$195,518.19) \$0.00	\$869,546.53 \$935,791.36	\$4,769,515.46 \$4,965,033.65	\$8,124,890.01	\$3,159,856.36	11.518	61.109	38.891
Fund: 2000 Group: 88889990	COUNTY ROAD DEPA	RTMENT FUND		Office: 8888	INTERFUND TR/	ANSFER				
2000 - 888899999 INTERFUND TRAI		\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 COUNTY ROAD D	Fund Totals: EPARTMENT FUND	(\$66,244.83) \$0.00	(\$78,448.30) \$0.00	\$869,546.53 \$935,791.36	\$4,769,515.46 \$4,847,963.76	\$8,124,890.01	\$3,276,926.25	11.518	59.668	40.332
Fund: 2003 Group: 02002000	ADDITIONAL MOTOR - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVICI		\$0.00 \$0.00	\$0.00 \$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862

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			2022	-						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
	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: 2003 A 2003 0200 SPECIAL MOTOR I	ADDITIONAL MOTOF Office Totals: FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0200 \$348,495.60	SPECIAL MOTO \$348,495.60	8 FUEL TAX \$446,000.00	\$97,504.40	78.138	78.138	21.862
Group: 88889990	ADDITIONAL MOTOF - 88889999	R FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
2003 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 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
2003 ADDITIONAL MOT	Fund Totals: OR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862
Fund: 2999 F	Y23 STATE HAZAR	D MITIGATION GRA		Office: 0200	INSTALLING BO	X CULVERT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Group: 02002000	- 02002999	SUPPLIES	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00			
2999 - 02002001 GENERAL SUPPLI	ES	0.00\$ \$5,000.00	0.00\$ \$5,000.00\$	\$0.00	\$0.00	\$0.00 \$5,000.00	0.00\$ \$5,000.00\$	0.000	0.000	100.000
2999- 02002002 SMALL EQUIPMEN	١T	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2999 - 02002026 CULVERT AND PIF	PE	\$0.00 \$26,166.75	\$0.00 \$26,166.75	\$0.00	\$0.00	\$0.00 \$26,166.75	0.00\$ \$26,166.75	0.000	0.000	100.000
2999- 02002027 GRAVEL, DIRT, AN		\$0.00 \$10,000.00	\$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
2999- 02002030 CONCRETE		\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$47.466.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
Group: 02003000	- 02003999	\$47,166.75 OTHER SERVICE	\$47,166.75			\$47,166.75	\$47,166.75	0.000	0.000	100.000
2999 - 02003004 ENGINEERING & II		\$0.00 \$500.00	\$0.00 \$500.00	\$0.00	\$0.00	\$0.00 \$500.00	\$0.00 \$500.00	0.000	0.000	100.000
2999 - 02003009 OTHER PROFESS		\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2999 - 02003100 OTHER MISCELLA		\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$1,510.00	\$0.00 \$1,510.00	\$0.00	\$0.00	\$0.00 \$1,510.00	\$0.00 \$1,510.00	0.000	0.000	100.000
2999 0200 INSTALLING BOX	Office Totals: CULVERT	\$0.00 \$48,676.75	\$0.00 \$48,676.75	\$0.00	\$0.00	\$0.00 \$48,676.75	\$0.00 \$48,676.75	0.000	0.000	100.000
2999 FY23 STATE HAZA	Fund Totals: RD MITIGATION GR/	\$0.00 \$48,676.75	\$0.00 \$48,676.75	\$0.00	\$0.00	\$0.00 \$48,676.75	\$0.00 \$48,676.75	0.000	0.000	100.000
Fund: 3000 C Group: 01030100	COUNTY TREASURE - 01031999	R AUTOMATION F		Office: 0103	TREASURER (SI	PECIAL REV)(21-6-3	02)			
3000- 01031001 SALARIES		(\$72.66) \$0.00	(\$217.98) \$0.00	\$4,108.45 \$4,181.11	\$34,313.05 \$34,531.03	\$52,955.39	\$18,424.36	7.896	65.208	34.792

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Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 ·	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURE		-	Office: 0103	TREASURER (SI	PECIAL REV)(21-6-3	02)			
Group: 01030100 - 01031999 3000 - 01031002 1 DEPUTY TREASURER ( PT) LESS \$13 / 3	PERSONAL SER \$0.00 \$0.00	\$0.00 \$1,000.00	\$132.00	\$578.00	\$1,500.00 \$2,500.00	\$922.00 \$1,922.00	5.280	23.120	76.880
3000- 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$76.50	\$300.25	\$2,505.15	\$4,165.84 \$4,242.34	\$1,660.69 \$1,737.19	7.077	59.051	40.949
3000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$5,302.64	\$8,112.77	\$2,810.13	7.690	65.362	34.638
3000- 01031009 HEALTH INSURANCE MATCH	<mark>(\$806.44)</mark> \$0.00	<mark>(\$2,419.32)</mark> \$0.00	\$1.93 \$808.37	\$819.95 \$3,239.27	\$4,907.10	\$1,667.83	16.473	66.012	33.988
3000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.21	\$288.00	\$256.79	0.000	10.837	89.163
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 01031017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$879.10) \$0.00	(\$2,637.30) \$1,076.50	\$5,166.47 \$6,045.57	\$43,643.53 \$46,280.83	\$72,082.79 \$73,159.29	\$25,801.96 \$26,878.46	8.264	63.260	36.740
Group: 01032000 - 01032999	SUPPLIES								
3000- 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$33.73	\$190.43	\$2,500.00	\$2,309.57	1.349	7.617	92.383
3000- 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$33.73	\$190.43	\$4,000.00	\$3,809.57	0.843	4.761	95.239
•	OTHER SERVICE		40.00	<b>40.00</b>	<b>\$</b> 700.00				
3000- 01033020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021 _POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696
3000- 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000- 01033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$494.02	\$2,200.00	\$1,705.98	0.000	22.455	77.545
3000- 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$825.00	\$1,000.00	\$175.00	0.000	82.500	17.500
3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$68.04	\$1,500.00	\$1,431.96	0.000	4.536	95.464
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,744.34	\$9,060.00	\$7,315.66	0.000	19.253	80.747

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	Month: 8	Date Range:	2022 8/1/2022 - 8/3	0	1000 - 6400	Dept: 0001 - 999	9 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:         3000           3000         0103	COUNTY TREASUREF Office Totals: PECIAL REV)(21-6-30;			Office: 0103 \$5,200.20 \$6,079.30		PECIAL REV)(21-6-3 \$85,142.79 \$86,219.29		7.051	55.922	44.078
Fund: 3000 Group: 8888999	COUNTY TREASUREF 90 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3000 - 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
3000 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
3000 COUNTY TREAS	Fund Totals: SURER AUTOMATION F	(\$879.10) \$0.00	(\$2,637.30) \$1,076.50	\$5,200.20 \$6,079.30	\$45,578.30 \$48,215.60	\$85,142.79 \$86,219.29	\$36,927.19 \$38,003.69	7.051	55.922	44.078
Fund: 3001 Group: 0104010	COUNTY COLLECTOR 00 - 01041999	R AUTOMATION F	-	Office: 0104	COUNTY COLLE	CTOR (SPECIAL R	EV)(21-6-305)			
3001- 01041001 SALARIES		(\$1,350.08) \$0.00	(\$4,661.62) \$0.00	\$15,348.35 \$16,698.43	\$122,044.26 \$126,705.88	\$216,618.40	\$89,912.52	7.709	58.493	41.507
3001 - 01041002 DEPUTY CLERK	(PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$864.50	\$8,101.34	\$14,400.00	\$6,298.66	6.003	56.259	43.741
3001 - 01041006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,215.69	\$9,818.48	\$17,672.91	\$7,854.43	6.879	55.557	44.443
3001 - 01041007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,411.02	\$19,319.55	\$33,185.94	\$13,866.39	7.265	58.216	41.784
3001 - 01041009 HEALTH INSURA	ANCE MATCH	(\$4,166.56) \$0.00	(\$13,776.52) \$0.00	\$7.05 \$4,173.61	\$5,492.75 \$19,269.27	\$32,544.62	\$13,275.35	12.824	59.209	40.791
3001- 01041010 WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011 UNEMPLOYMEN 3001- 01041012	IT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$165.94	\$1,440.00	\$1,274.06	0.000	11.524	88.476
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00 \$0.00	\$0.00	\$1,046.45	\$250.00	\$150.00	0.000	40.000	60.000
	SONAL TIME BUYBACK	\$0.00	\$0.00				(\$46.45)	0.000	0.000	0.000
PERSONAL SER		(\$5,516.64) \$0.00	(\$18,438.14) \$0.00	\$19,846.61 \$25,363.25	\$166,486.75 \$184,924.89	\$317,510.46	\$132,585.57	7.988	58.242	41.758
Group: 0104200 3001- 01042001 GENERAL OFFIC	CE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$185.21	\$912.16	\$12,540.00	\$11,627.84	1.477	7.274	92.726
3001 - 01042002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$634.61	\$2,499.20	\$10,500.00	\$8,000.80	6.044	23.802	76.198
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$819.82	\$3,411.36	\$23,040.00	\$19,628.64	3.558	14.806	85.194
Group: 0104300 3001- 01043002 MANAGEMENT (		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731

9/1/2022 11:3	5:20 AM		2022	Craigheac Budget Detai				Page 52		
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY COLLECTOR		-	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 0104300 3001- 01043005 SPECIAL LEGAL	0 - 01043999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFES	SIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$10,691.32	\$10,871.00	\$179.68	1.380	98.347	1.653
3001 - 01043020 TELEPHONE & F/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,581.83	\$34,975.00	\$8,393.17	0.000	76.002	23.998
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001-01043102	RESUPPORT/MAINT/REC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$42,863.88	\$50,000.00	\$7,136.12	0.000	85.728	14.272
OTHER SERVICE	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$150.00	\$80,193.53	\$126,901.00	\$46,707.47	0.118	63.194	36.806
Group: 0104400	0 - 01044999	CAPITAL OUTLA								
3001 - 01044004 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
3001 0104	Office Totals: CTOR (SPECIAL REV	(\$5,516.64) \$0.00	(\$18,438.14) \$0.00	\$20,816.43 \$26,333.07	\$250,091.64 \$268,529.78	\$467,461.46	\$198,931.68	5.633	57.444	42.556
	COUNTY COLLECTOR	•		Office: 8888	INTERFUND TRA		\$190,951.00	5.055	57.444	42.550
Group: 8888999		TRANSFERS								
3001 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 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
3001	Fund Totals:	(\$5,516.64)	(\$18,438.14)	\$20,816.43	\$250,091.64	\$467,461.46	\$0.00	0.000	0.000	100.000
COUNTY COLLEC	TOR AUTOMATION F	\$0.00	\$0.00	\$26,333.07	\$268,529.78		\$198,931.68	5.633	57.444	42.556
Group: 0422200	CIRCUIT COURT AUTO 0 - 04222999	SUPPLIES		Office: 0422		(SPECIAL REV)(	16-13-704)			
3002 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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 COURT AU	•		Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
Group: 04223000 3002- 04223009 OTHER PROFESS		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & F		\$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 MISCELLA	NEOUS	\$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	SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 3002- 04224004 MACHINERY AND		CAPITAL OUTLA \$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 (S	Office Totals: SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
	RCUIT COURT AU	•	62) FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3002 - 88889999 INTERFUND TRAN		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 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
3002 CIRCUIT COURT A	Fund Totals: UTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3003 V Group: 04092000	VD DISTRICT COUR - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003 - 04092002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$47.45 \$0.00	\$824.59	\$2,799.20 \$2,751.75	\$36,000.00	\$33,248.25	2.291	7.644	92.356
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$47.45 \$0.00	\$824.59	\$4,377.98 \$4,330.53	\$39,510.00	\$35,179.47	2.087	10.961	89.039
Group: 04093000	- 04093999	OTHER SERVICE		<b>*</b> 0.00	<b>*</b> 0.00	¢40,000,00				
3003 - 04093009 OTHER PROFESS	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$94.67	\$761.82	\$8,500.00	\$7,738.18	1.114	8.963	91.037

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	Month: 8	Date Range:	8/1/2022 - 8/3	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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: 3003	WD DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(10	6-13-704)			
Group: 0409300 3003- 04093023 INTERNET CON		OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$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	\$138.32	\$138.32	\$1,000.00	\$861.68	13.832	13.832	86.168
3003-04093073	ARY & EQUIP (INCL COPY	\$0.00	\$0.00 \$0.00	\$242.96	\$896.51	\$6,000.00	\$5,103.49	4.049	14.942	85.058
3003 - 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$348.80	\$348.80	\$1,000.00	\$651.20	34.880	34.880	65.120
3003 - 04093100 OTHER MISCEL		\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$520.00	\$4,296.31	\$6,155.00	\$1,858.69	8.448	69.802	30.198
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,344.75	\$6,441.76	\$45,255.00	\$38,813.24	2.971	14.234	85.766
Group: 0409400 3003- 04094004 MACHINERY AN		CAPITAL OUTLA \$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
3003 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$2,169.34	\$10,819.74 \$10,772.29	\$84,775.00	\$74,002.71	2.559	12.707	87.293
Fund: 3003 Group: 8888999	WD DISTRICT COURT 00 - 88889999	AUTOMATION FU	IND	Office: 8888	INTERFUND TRA	ANSFER				
3003 - 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
3003 8888 INTERFUND TRA	Office Totals:	\$0.00 \$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: OURT AUTOMATION FL	\$0.00 \$0.00	\$47.45 \$0.00	\$2,169.34	\$10,819.74 \$10,772.29	\$84,775.00	\$74,002.71	2.559	12.707	87.293
Fund: 3004 Group: 0105200	ASSESSORS AMEND	MENT NO. 79 FUN SUPPLIES	D	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE				
3004 - 01052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	0.000	0.000	100.000

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	Month: 8	Date Range:	202 8/1/2022 - 8/3	0	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		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	Left
Fund: 3004	ASSESSORS AMEND		D	Office: 0105		SOR (SPECIAL RE	V)(26-26-310			
Group: 0105300	0 - 01053999	OTHER SERVICE								
3004 - 01053009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053090	SHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004 - 01053094 MEALS & LODGI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004 - 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER MISCELL 3004 - 01053101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$500.00	0.000	0.000	100.000
TRAINING & EDU 3004 - 01053102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$400.00	0.000	60.000	40.000
COMP SOFTWAR	RESUPPORT/MAINT/REC		\$0.00				\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,066.60	\$15,555.00	\$4,488.40	0.000	71.145	28.855
Group: 0105400	0 - 01054999	CAPITAL OUTLAY	Y							
3004 - 01054004 MACHINERY AND	DEQUIPMENT	\$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	\$10.00	<b>*</b> 40.00			
3004 0105	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,066.60	\$18,185.00	\$10.00	0.000	0.000	100.000
	SOR (SPECIAL REV)	\$0.00	\$0.00	ψ0.00	φ11,000.00	<i>\</i> 10,100.00	\$7,118.40	0.000	60.856	39.144
Fund: 3004 Group: 8888999	ASSESSORS AMEND 0 - 88889999	MENT NO. 79 FUN TRANSFERS	D	Office: 8888	INTERFUND TRA	ANSFER				
3004 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> •••••	0.000	0.000	100.000
INTERFUND TRA	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00			<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,066.60	\$18,185.00	<b>40.00</b>	0.000	0.000	100.000
	ENDMENT NO. 79 FUN	\$0.00	\$0.00			+10,100100	\$7,118.40	0.000	60.856	39.144
Group: 0101200	COUNTY CLERK COS 0 - 01012999	ST FUND SUPPLIES		Office: 0101		(SPECIAL REV)(21	-6-413)			
3005 - 01012001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,284.95	\$9,144.03	\$18,500.00	\$9,355.97	12.351	49.427	50.573
3005 - 01012002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,284.95	\$9,144.03	\$18,510.00				
SUPPLIES		\$0.00	\$0.00				\$9,365.97	12.344	49.400	50.600

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		202	•						
Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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: 3005 COUNTY CLERK CO			Office: 0101	COUNTY CLER	K (SPECIAL REV)(21	-6-413)			
Group: 01013000 - 01013999 3005- 01013002 MANAGEMENT CONSULTING	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005-01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$16,140.71	\$35,382.10	\$13,500.00	(\$21,882.10)	0.000	0.000	0.000
3005- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$331.76	\$802.88	\$3,500.00	\$2,697.12	9.479	22.939	77.061
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 & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$115.40	\$115.40	\$5,500.00	\$5,384.60	2.098	2.098	97.902
3005- 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$824.50	\$1,000.00	\$175.50	12.500	82.450	17.550
3005- 01013102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$24,397.27	\$25,000.00	\$602.73	0.000	97.589	2.411
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,712.87	\$61,887.15	\$50,040.00	(\$11,847.15)	33.399	123.675	-23.675
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,481.18)	27.714	103.620	-3.620
Fund: 3005 COUNTY CLERK CO			Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 88889999 3005- 88889999 INTERFUND TRANSFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3005 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals: COUNTY CLERK COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,481.18)	27.714	103.620	-3.620
Fund: 3006 CIRCUIT CLERK REG			Office: 0102		(SPECIAL REV)(21-	-6-306)			
Group: 01020100 - 01021999 3006- 01021001	PERSONAL SER		¢20 700 70	\$330.526.03	¢520.046.06	¢204 672 05			
SALARIES	(\$1,224.80) \$0.00	<mark>(\$3,647.08)</mark> \$40,497.54	\$39,782.72 \$41,007.52	\$334,173.11	\$538,846.06 \$579,343.60	\$204,672.95 \$245,170.49	7.078	57.681	42.319
3006 - 01021002 DEPUTY CLERK (PT)(LESS THAN 80 HR		\$0.00 \$1,500.00	\$2,710.37	\$12,514.01	\$17,000.00 \$18,500.00	\$4,485.99 \$5,985.99	14.651	67.643	32.357
3006 - 01021006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$3,212.81	\$3,170.52	\$25,721.66	\$42,522.22 \$45,735.03	\$16,800.56 \$20,013.37	6.932	56.241	43.759
3006 - 01021007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$6,204.22	\$6,235.02	\$52,050.18	\$82,551.22 \$88,755.44	\$30,501.04 \$36,705.26	7.025	58.644	41.356

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21-	6-306)			
Group: 01020100 3006- 01021009 HEALTH INSURAN		PERSONAL SER (\$8,287.64) \$0.00	(\$24,862.92) \$4,907.16	\$18.93 \$8,306.57	\$9,237.78 \$34,100.70	\$60,115.18 \$65,022.34	\$26,014.48 \$30,921.64	12.775	52.445	47.555
3006- 01021010 WORKMEN'S COM	<b>MPENSATION</b>	\$0.00 \$0.00	\$0.00 \$97.89	\$0.00	\$1,014.70	\$1,016.26 \$1,114.15	\$1.56 \$99.45	0.000	91.074	8.926
3006- 01021011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$350.70	\$3,168.00 \$3,456.00	\$2,817.30 \$3,105.30	0.000	10.148	89.852
3006- 01021012 OTHER FRINGE B	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
3006- 01021017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	(\$9,512.44) \$0.00	(\$28,510.00) \$56,707.62	\$51,917.56 \$61,430.00	\$431,465.06 \$459,975.06	\$749,018.94 \$805,726.56	\$289,043.88 \$345,751.50	7.624	57.088	42.912
Group: 01022000	- 01022999	SUPPLIES	<b>\$0.00</b>	¢ 474 00	<b>*</b> 2,000,00	¢10,000,00				
3006- 01022001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$471.30	\$3,898.20	\$10,000.00	\$6,101.80	4.713	38.982	61.018
3006 - 01022002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$10,319.67	\$10,339.18	\$40,000.00	\$29,660.82	25.799	25.848	74.152
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,790.97	\$14,237.38	\$50,000.00	\$35,762.62	21.582	28.475	71.525
Group: 01023000	- 01023999	OTHER SERVICE		<b>*</b> ****	<b>4</b> 0.00	<b>\$</b> 10.00				
3006 - 01023002 MANAGEMENT CO	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESS	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$51.65	\$934.89	\$2,000.00	\$1,065.11	2.583	46.745	53.256
3006- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$85.89	\$4,398.90	\$6,000.00	\$1,601.10	1.432	73.315	26.685
3006- 01023023 INTERNET CONNI	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,378.30	\$2,500.00	\$1,121.70	0.000	55.132	44.868
3006- 01023040 ADVERTISING & F	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 & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
3006- 01023055 GENERAL LIABILI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
3006- 01023060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,528.32	\$4,364.51	\$5,095.00	\$730.49	29.996	85.663	14.337
3006 - 01023061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.79	\$1,044.76	\$2,225.00	\$1,180.24	0.125	46.956	53.044
3006- 01023073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$625.03	\$2,755.41	\$10,000.00	\$7,244.59	6.250	27.554	72.446
3006 - 01023090 DUES. MEMBERS	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>-</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
Group: 0102300 3006- 01023101 TRAINING & EDL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42,400.72	\$70,000.00	\$27,599.28	0.000	60.572	39.428
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,293.68	\$62,664.63	\$104,257.49	\$41,592.86	2.200	60.106	39.894
Group: 0102400 3006- 01024004	0 - 01024999	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
MACHINERY ANI		\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.02	\$27,530.02	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	(\$9,512.44) \$0.00	(\$28,510.00) \$56,707.62	\$65,002.21 \$74,514.65	\$508,367.07 \$536,877.07	\$930,806.45 \$987,514.07	\$393,929.38 \$450,637.00	7.546	54.367	45.633
Fund: 3006		ORDER COST FU		Office: 8888						
Group: 8888999 3006 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND 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
3006	Fund Totals: RECORDER COST FU	(\$9,512.44) \$0.00	(\$28,510.00) \$56,707.62	\$65,002.21 \$74,514.65	\$508,367.07 \$536,877.07	\$930,806.45 \$987,514.07	\$393,929.38 \$450,637.00	7.546	54.367	45.633
	CRAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 0603	CRAIGHEAD CO		RARY			
Group: 0603999 3008 - 06039999 TRANSFER TO C		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00	\$520,547.71	1.986	52.991	47.009
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00	\$520,547.71	1.986	52.991	47.009
3008 0603 CRAIGHEAD COU	Office Totals: JNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00	\$520,547.71	1.986	52.991	47.009
	CRAIGHEAD COUNT		Y FUND (2	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999 3008 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 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

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 CRAIGHEAD CO	Fund Totals: UNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00	\$520,547.71	1.986	52.991	47.009
Fund: 3012 Group: 0102200	CIRCUIT CLERK CHI 00 - 01022999	SUPPLIES		Office: 0102		(SPEC REV)(20% A	UTO)(9-10-			
3012 - 01022001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 0102300 3012- 01023021 POSTAGE	00 - 01023999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012-01023102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 0102400 3012- 01024004 MACHINERY & E		CAPITAL OUTLA \$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: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3012 Group: 8888999	CIRCUIT CLERK CHI	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TR/	ANSFER				
3012 - 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
3012 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3014 Group: 0400200		CATION FACILITY / SUPPLIES	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014- 04002002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$989.62	\$48,158.16	\$69,350.00	\$21,191.84	1.427	69.442	30.558
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$989.62	\$48,158.16	\$69,350.00	\$21,191.84	1.427	69.442	30.558
Group: 0400300		OTHER SERVICE	S & CHARGES							
3014 - 04003023 INTERNET CONI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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			2022	•						
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>4</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	HERIFF COMMUNIC			Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 04003000 3014- 04003100 OTHER MISCELLA	- 04003999 NEOUS	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$8,738.14	\$143,181.35	\$105,883.00	(\$37,298.35)	8.253	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,738.14	\$143,181.35	\$112,693.00	(\$30,488.35)	7.754	127.054	-27.054
Group: 04004000 3014- 04004004 MACHINERY AND	- 04004999 EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
3014 0400 SHER (SPEC REV)	Office Totals: UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$9,727.76	\$191,339.51	\$242,041.00	\$50,701.49	4.019	79.053	20.947
Fund: 3014 S Group: 88889990	HERIFF COMMUNIC - 88889999	CATION FACILITY A	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
3014 - 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
3014 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
3014 SHERIFF COMMUN	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,727.76	\$191,339.51	\$242,041.00	\$50,701.49	4.019	79.053	20.947
Fund: 3015 S Group: 04002000	HERIFF DRUG CON - 04002999	TROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	AL REV)(5-64-505)				
3015- 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 04003000 3015- 04003100 OTHER MISCELLA	- 04003999 NEOUS	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
Group: 04004000 3015- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPECIAL	Office Totals: - REV)(5-64-505)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10.00 \$10,500.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 Group: 88889999 3015- 88889999 INTERFUND TRA		<b>TROL FUND</b> <b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	<b>ANSFER</b> \$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG (	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
	COUNTY JAIL OPER	ATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S		)(16-17-129)			
Group: 04182000 3017 - 04182005 FOOD & RELATE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
Group: 04183000 3017 - 04183006 MEDICAL DENTA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE		\$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: 0418400 3017 - 04184002 BUILDINGS & IMF		CAPITAL OUTLA \$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		\$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	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SF	Office Totals: PECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
Group: 8888999	COUNTY JAIL OPER ) - 888899999	TRANSFERS		Office: 8888						
3017 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 INTERFUND TRA	Office Totals: NSFER	\$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: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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
3017 COUNTY JAIL C	Fund Totals: OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
Fund: 3018 Group: 041820		SUPPLIES		Office: 0418		N-OPERATION (SPE	ECIAL REV)			
3018- 04182005 FOOD	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTIO	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3018 Group: 888899	COUNTY DETENTIO 90 - 88889999	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3018 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 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
3018 COUNTY DETEI	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3019	SHERIFF BOATING \$ 00 - 04002999	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-11	10)			
Group: 040020 3019- 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$23.35	\$358.87	\$10,000.00	\$9,641.13	0.234	3.589	96.411
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$23.35	\$358.87	\$10,000.00	\$9,641.13	0.234	3.589	96.411
Group: 040030 3019- 04003100 OTHER MISCEL	0	OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 0400310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 040040 3019- 04004004 MACHINERY AM	4	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$23.35	\$358.87	\$51,020.00	\$50,661.13	0.046	0.703	99.297

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			2022	Craighead Budget Deta						
	Month: 8	Date Range:	8/1/2022 - 8/3	•	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
	SHERIFF BOATING			Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3019- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$23.35	\$358.87	\$51,020.00	\$50,661.13	0.046	0.703	99.297
Fund: 3020 Group: 0501300	EMERGENCY 911 S 0 - 05013999	ERVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPEC	CIAL REV)			
3020 - 05013009 OTHER PROFES		\$0.00 SP \$0.00	\$0.00 \$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
3020 0501 911 EMERGENCY	Office Totals: SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
Fund: 3020 Group: 8888999	EMERGENCY 911 S 0 - 88889999	ERVICES FUND TRANSFERS		Office: 8888		ANSFER				
3020 - 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
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 911	Fund Totals: SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
Fund: 3022 Group: 0400200		NCY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
3022 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	105.703	-5.703
Group: 0400300 3022 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 0400400 3022 - 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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			2022	2 Budget Detai	il Report					
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	I/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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
	SHERIFF EMERGENC		<u>, propriatorio</u>	Office: 0400		IAL REV)(27-22-103)		0000		2011
CAPITAL OUTLAY	Group Totals:	\$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 (SPECIAL	,,, ,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Group: 88889990	HERIFF EMERGENC - 88889999	TRANSFERS		Office: 8888						
3022 - 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
3022 8888 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERGE	Fund Totals: NCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3026 P Group: 04170100	PUBLIC DEF INDIGEN - 04171999	T CRIMINAL DEF F		Office: 0417	PUBLIC DEFEND	DER (SPECIAL REV)	(14-20-102)			
3026- 04171001 SALARIES		(\$742.64)	(\$2,227.92)	\$2,851.06 \$3,593.70	\$25,169.58	\$41,902.46	<b>*</b> 4 <b>*</b> 5 <b>*</b> 6 <b>*</b>			
		\$0.00	\$0.00		\$27,397.50	** *** * *	\$14,504.96	8.576	65.384	34.616
3026- 04171006 SOCIAL SECURITY	/ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$218.10	\$1,868.62	\$3,205.54	\$14,504.96	6.804	65.384 58.293	34.616 41.707
3026 - 04171006 SOCIAL SECURITY 3026 - 04171007 RETIREMENT MAT 3026 - 04171009	СН	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,549.12)	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,647.36)	\$218.10 \$493.68 \$1.93	\$1,868.62 \$4,197.39 \$1,562.63	\$3,205.54 \$6,419.46 \$9,162.78	\$1,336.92 \$2,222.07	6.804 7.690	58.293 65.385	41.707 34.615
3026-04171006 SOCIAL SECURITY 3026-04171007 RETIREMENT MAT 3026-04171009 HEALTH INSURAN 3026-04171010	CH CE MATCH	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,549.12) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,647.36) \$0.00 \$0.00	\$218.10 \$493.68	\$1,868.62 \$4,197.39	\$6,419.46	\$1,336.92 \$2,222.07 \$2,952.79	6.804 7.690 16.928	58.293 65.385 67.774	41.707 34.615 32.226
3026-04171006 SOCIAL SECURITY 3026-04171007 RETIREMENT MAT 3026-04171009 HEALTH INSURAN	CH CE MATCH IPENSATION	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,549.12) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,647.36) \$0.00	\$218.10 \$493.68 \$1.93 \$1,551.05	\$1,868.62 \$4,197.39 \$1,562.63 \$6,209.99	\$6,419.46 \$9,162.78	\$1,336.92 \$2,222.07	6.804 7.690	58.293 65.385	41.707 34.615
3026-04171006 SOCIAL SECURITY 3026-04171007 RETIREMENT MAT 3026-04171009 HEALTH INSURAN 3026-04171010 WORKMEN'S COM 3026-04171011 UNEMPLOYMENT 3026-04171012 OTHER FRINGE BE	CH CE MATCH IPENSATION	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,549.12) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,647.36) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218.10 \$493.68 \$1.93 \$1,551.05 \$0.00 \$0.00 \$0.00	\$1,868.62 \$4,197.39 \$1,562.63 \$6,209.99 \$78.24 \$30.00 \$0.00	\$6,419.46 \$9,162.78 \$78.36 \$288.00 \$125.00	\$1,336.92 \$2,222.07 \$2,952.79 \$0.12	6.804 7.690 16.928 0.000	58.293 65.385 67.774 99.847	41.707 34.615 32.226 0.153
3026-04171006 SOCIAL SECURITY 3026-04171007 RETIREMENT MAT 3026-04171009 HEALTH INSURAN 3026-04171010 WORKMEN'S COM 3026-04171011 UNEMPLOYMENT 3026-04171012 OTHER FRINGE BE 3026-04171017	CH CE MATCH IPENSATION COMPENSATION ENEFITS(INCL HLTH IN DNAL TIME BUYBACK	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,549.12) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$4,647.36) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218.10 \$493.68 \$1.93 \$1,551.05 \$0.00 \$0.00 \$0.00 \$0.00	\$1,868.62 \$4,197.39 \$1,562.63 \$6,209.99 \$78.24 \$30.00 \$0.00 \$0.00	\$6,419.46 \$9,162.78 \$78.36 \$288.00 \$125.00 \$1,000.00	\$1,336.92 \$2,222.07 \$2,952.79 \$0.12 \$258.00	6.804 7.690 16.928 0.000 0.000	58.293 65.385 67.774 99.847 10.417 0.000	41.707 34.615 32.226 0.153 89.583
3026- 04171006 SOCIAL SECURITY 3026- 04171007 RETIREMENT MAT 3026- 04171009 HEALTH INSURAN 3026- 04171010 WORKMEN'S COM 3026- 04171011 UNEMPLOYMENT 3026- 04171012 OTHER FRINGE BE 3026- 04171017 VACATION-PERSC	CH CE MATCH IPENSATION COMPENSATION ENEFITS(INCL HLTH IN DNAL TIME BUYBACK Group Totals: CES	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,549.12) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,647.36) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218.10 \$493.68 \$1.93 \$1,551.05 \$0.00 \$0.00 \$0.00	\$1,868.62 \$4,197.39 \$1,562.63 \$6,209.99 \$78.24 \$30.00 \$0.00	\$6,419.46 \$9,162.78 \$78.36 \$288.00 \$125.00	\$1,336.92 \$2,222.07 \$2,952.79 \$0.12 \$258.00 \$125.00	6.804 7.690 16.928 0.000 0.000 0.000	58.293 65.385 67.774 99.847 10.417 0.000	41.707 34.615 32.226 0.153 89.583 100.000
3026- 04171006 SOCIAL SECURITY 3026- 04171007 RETIREMENT MAT 3026- 04171009 HEALTH INSURAN 3026- 04171010 WORKMEN'S COM 3026- 04171011 UNEMPLOYMENT 3026- 04171012 OTHER FRINGE BE 3026- 04171017 VACATION-PERSC PERSONAL SERVI Group: 04172000 3026- 04172001	CH CE MATCH IPENSATION COMPENSATION ENEFITS(INCL HLTH IN DNAL TIME BUYBACK Group Totals: CES - 04172999	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$4,647.36) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218.10 \$493.68 \$1.93 \$1,551.05 \$0.00 \$0.00 \$0.00 \$0.00 \$3,564.77	\$1,868.62 \$4,197.39 \$1,562.63 \$6,209.99 \$78.24 \$30.00 \$0.00 \$0.00 \$0.00	\$6,419.46 \$9,162.78 \$78.36 \$288.00 \$125.00 \$1,000.00	\$1,336.92 \$2,222.07 \$2,952.79 \$0.12 \$258.00 \$125.00 \$1,000.00 <b>\$22,399.86</b>	6.804 7.690 16.928 0.000 0.000 0.000 0.000 9.418	58.293 65.385 67.774 99.847 10.417 0.000 0.000 <b>63.977</b>	41.707 34.615 32.226 0.153 89.583 100.000 100.000 36.023
3026- 04171006 SOCIAL SECURITY 3026- 04171007 RETIREMENT MAT 3026- 04171009 HEALTH INSURAN 3026- 04171010 WORKMEN'S COM 3026- 04171011 UNEMPLOYMENT 3026- 04171012 OTHER FRINGE BE 3026- 04171017 VACATION-PERSC PERSONAL SERVI Group: 04172000	CH CE MATCH IPENSATION COMPENSATION ENEFITS(INCL HLTH IN DNAL TIME BUYBACK Group Totals: CES - 04172999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$218.10 \$493.68 \$1.93 \$1,551.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,564.77 \$5,856.53	\$1,868.62 \$4,197.39 \$1,562.63 \$6,209.99 \$78.24 \$30.00 \$0.00 \$0.00 \$0.00 \$32,906.46 \$39,781.74	\$6,419.46 \$9,162.78 \$78.36 \$288.00 \$125.00 \$1,000.00 <b>\$62,181.60</b>	\$1,336.92 \$2,222.07 \$2,952.79 \$0.12 \$258.00 \$125.00 \$1,000.00	6.804 7.690 16.928 0.000 0.000 0.000 0.000	58.293 65.385 67.774 99.847 10.417 0.000 0.000	41.707 34.615 32.226 0.153 89.583 100.000 100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	3026 PUBLIC DEF INDIGEN			Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
3026-04		OTHER SERVICES \$0.00 \$0.00	<b>&amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04		\$0.00 \$0.00	\$0.00 \$0.00	\$131.11	\$1,629.67	\$3,500.00	\$1,870.33	3.746	46.562	53.438
3026- 04 POSTAG	173021	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$28.49	\$474.93	\$3,500.00	\$3,025.07	0.814	13.569	86.431
3026- 04	173040 ISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$190.00	\$504.34	\$4,500.00	\$3,995.66	4.222	11.208	88.792
3026- 04		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04 UTILITIE	173060 S - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$704.88	\$3,277.54	\$5,000.00	\$1,722.46	14.098	65.551	34.449
3026- 04 UTILITIE		\$0.00 \$0.00	\$0.00 \$0.00	\$6.36	\$135.92	\$300.00	\$164.08	2.120	45.307	54.693
3026- 04 WASTE	173063 DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$300.00	\$270.00	0.000	10.000	90.000
3026- 04 LEASE N	173073 ACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$268.01	\$1,857.95	\$3,600.00	\$1,742.05	7.445	51.610	48.390
3026- 04 DUES M	173090 EMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$3,545.00	\$4,500.00	\$955.00	10.000	78.778	21.222
3026- 04 MEALS &	173094 & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.00	\$2,500.00	\$2,480.00	0.000	0.800	99.200
3026 - 04 OTHER I	173100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026- 04 TRAININ	173101 G & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$2,210.00	\$5,000.00	\$2,790.00	2.000	44.200	55.800
3026 - 04 COMP S	173102 OFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,159.32	\$7,000.00	\$2,840.68	0.000	59.419	40.581
OTHER S	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,878.85	\$20,409.75	\$42,616.00	\$22,206.25	4.409	47.892	52.108
Group: 0	4174000 - 04174999	CAPITAL OUTLAY					·,			
3026- 04 MACHIN	174004 ERY 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	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026	0417 Office Totals:	(\$2,291.76)	(\$6,875.28)	\$6,997.45	\$56,113.30	\$115,807.60				
Fund:	3026 PUBLIC DEF INDIGEN	\$0.00	\$0.00 FUND	\$9,289.21 Office: 8888	\$62,988.58 INTERFUND TR/	ANSFER	\$52,819.02	8.021	54.391	45.609
Group: 8	8889990 - 88889999	TRANSFERS	-							
3026 - 88 INTERFL	3889999 JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	Group Totals: ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

9/1/2022 11:35:21 AM		2022	Craighead 2 Budget Detai				Page 66	i	
Month: 8	Date Range:	8/1/2022 - 8/3 <sup>4</sup>	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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:         3026         PUBLIC DEF INDIGE           3026         8888         Office Totals:           INTERFUND TRANSFER	ENT CRIMINAL DEF \$0.00 \$0.00	FUND \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	(\$2,291.76) \$0.00	(\$6,875.28) \$0.00	\$6,997.45 \$9,289.21	\$56,113.30 \$62,988.58	\$115,807.60	\$52,819.02	8.021	54.391	45.609
Fund: 3028 ADULT DRUG COUF Group: 04222000 - 04222999	RT FEE FUND SUPPLIES		Office: 0422		CT FEE FD (SPEC R	EV)(16-98-			
3028 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$350.35	\$565.43	\$290.00	(\$275.43)	0.000	0.000	0.000
3028- 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$350.35	\$565.43	\$790.00	\$224.57	44.348	71.573	28.427
Group: 04223000 - 04223999 3028- 04223030 TRAVEL	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
3028 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$247.04	\$710.00	\$462.96	0.000	34.794	65.206
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$350.35	\$812.47	\$1,500.00	\$687.53	23.357	54.165	45.835
Fund: 3028 ADULT DRUG COUR			Office: 8888	INTERFUND TRA	ANSFER	,			
Group: 88889990 - 88889999 3028- 88889999 INTERFUND TRANSFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
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	\$350.35	\$812.47	\$1,500.00	\$687.53	23.357	54.165	45.835
Fund: 3029 DISTRICT COURT P Group: 04092000 - 04092999	UBLIC SAFETY FUI SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(27	/-34-108)			
3029 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347

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			2022	•								
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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: 3029	DISTRICT COURT P			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	27-34-108)					
Group: 0409300 3029- 04093030 TRAVEL		OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3029 - 04093100 OTHER MISCEL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855		
3029 - 04093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642		
Group: 0409400	0 - 04094999	CAPITAL OUTLA	1									
3029 - 04094004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3029 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542		
Fund: 3029	DISTRICT COURT P	· · · · · · · · · · · · · · · · · · ·	· · ·	Office: 8888	INTERFUND TR	ANSFER						
Group: 8888999		TRANSFERS										
3029 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3029 8888 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		
3029	Fund Totals: T PUBLIC SAFETY FUN	\$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000		-1.542		
Fund: 3031 Group: 0414010	JUVENILE COURT F		ND	Office: 0414	JUVENILE COUI	RT (SPECIAL REV)(						
3031 - 04141002 PART TIME JUV		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000		
3031-04141005	HER COMP(INCL HOLIE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000		
3031 - 04141006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000		
3031 - 04141007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000		
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000		
Group: 0414200	0 - 04142999	SUPPLIES					·					
3031 - 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$645.83	\$3,171.51	\$5,000.00	\$1,828.49	12.917	63.430	36.570		
3031- 04142002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$277.73	\$315.69	\$3,500.00	\$3,184.31	7.935	9.020	90.980		

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	Month: 8	Date Range:	8/1/2022 - 8/3	0	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999			
		J									
		Month to Date	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%	
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	• •	Actual Balance	Used	Used	Left	
Fund: 3031	JUVENILE COURT P		IND	Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(16	-13-326)				
Group: 0414200 3031- 04142006	0 - 04142999	SUPPLIES \$0.00	\$0.00	\$266.91	\$333.15	\$2,500.00					
CLOTHING AND	JNIFORMS	\$0.00	\$0.00	\$200.91	φ333.15	φ2,300.00	\$2,166.85	10.676	13.326	86.674	
	Group Totals:	\$0.00	\$0.00	\$1,190.47	\$3,820.35	\$11,000.00					
SUPPLIES	0 04142000	\$0.00 OTHER SERVICE	\$0.00				\$7,179.65	10.822	34.730	65.270	
Group: 0414300 3031- 04143020	0 - 04143999	\$0.00	\$0.00	\$115.49	\$1,058.96	\$2,000.00					
TELEPHONE & F	AX-LANDLINE	\$0.00	\$0.00	¢0.00			\$941.04	5.775	52.948	47.052	
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229	
3031 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$358.82	\$2,505.16	\$2,200.00	(\$305.16)	16.310	0.000	0.000	
3031-04143100		\$0.00	\$0.00	\$142.97	\$226.87	\$1,000.00					
OTHER MISCELL 3031- 04143101	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,296.00	\$5,000.00	\$773.13	14.297	22.687	77.313	
TRAINING & EDU		\$0.00	\$0.00	÷0.00	\$1,200.00	\$0,000.00	\$3,704.00	0.000	25.920	74.080	
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$617.28	\$5,096.24	\$11,400.00	<b>*</b> •• ••• <b>=</b> •				
3031 0414	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,807.75	\$8,916.59	\$30,599.10	\$6,303.76	5.415	44.704	55.296	
	T (SPECIAL REV)(16	\$0.00	\$0.00	¢1,001.10	\$0,010.00	<i>\\</i> 00,000.10	\$21,682.51	5.908	29.140	70.860	
Fund: 3031	JUVENILE COURT P	ROBATION FEE FU	IND	Office: 8888	INTERFUND TRA	ANSFER					
Group: 8888999 3031- 88889999	0 - 88889999	TRANSFERS	¢0.00	¢0.00	¢0.00	¢0.00					
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	Office Tetaler	\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000	
3031 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	
3031	Fund Totals:	\$0.00	\$0.00	\$1,807.75	\$8,916.59	\$30,599.10					
JUVENILE COUR	T PROBATION FEE FU	\$0.00	\$0.00				\$21,682.51	5.908	29.140	70.860	
Fund: 3039 Group: 0102200	CIRCUIT CLERK CO 0 - 01022999	MMISSION FEE FUI SUPPLIES	ND	Office: 0102	COMMISIONED	REAL-ESTATE SALE	S				
3039 - 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
3039- 01022002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00					
SUPPLIES	0 04022000	\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000	
Group: 0102300 3039- 01023090	0 - 01023999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$500.00					
DUES, MEMBERS	SHIPS. SUB	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
3039- 01023101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	

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			2022	Craighead 2 Budget Deta						
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	•	•	Dept: 0001 - 999	9 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: 3039 Group: 01023000	CIRCUIT CLERK COM - 01023999	IMISSION FEE FUN OTHER SERVICE		Office: 0102	COMMISIONED R	EAL-ESTATE SAL	ES			
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group: 01024000	- 01024999	CAPITAL OUTLAY								
3039 - 01024004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	· · · · · · · · · · · · · · · · · · ·			
	EAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Group: 88889990	CIRCUIT CLERK COM	IMISSION FEE FUN TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3039 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00		0.000	0.000	
	OMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3042 / Group: 01052000	ASSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSESS	SOR				
3042 - 01052001 GENERAL SUPPL	IES(CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMEI	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,246.67	\$3,865.00	\$2,618.33	0.000	32.255	67.745
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,246.67	\$4,365.00	\$3,118.33	0.000	28.561	71.439
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES							
3042 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
3042 - 01053040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
3042 - 01053094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000

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			202							
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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
	ASSESSOR'S LATE A			Office: 0105	COUNTY ASSES					
Group: 01053000 3042- 01053102 COMP SOFTWAR	) - 01053999 E,SUPPORT/MAINT/REC	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$257.58	\$2,915.00	\$2,657.42	0.000	8.836	91.164
Group: 01054000	) - 01054999	CAPITAL OUTLA								
3042 - 01054004 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
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESS	Office Totals: OR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
Fund: 3042 Group: 88889990	ASSESSOR'S LATE A	SSESSMENT FEE	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3042 - 88889999 INTERFUND TRAM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LAT	Fund Totals: TE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
Fund: 3045 Group: 04092000	DISTRICT COURT SP ) - 04092999	ECIALTY COURT	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	т			
3045 - 04092001	IES ( CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002 SMALL EQUPIME	NT (LESS THAN CAPIT	\$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: 04093000 3045- 04093009 OTHER PROFESS	<b>- 04093999</b> BIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045 - 04093094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$160.00	\$320.00	\$1,500.00	\$1,180.00	10.667	21.333	78.667
3045 - 04093100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$138.63	\$718.90	\$10.00	(\$708.90)	0.000	0.000	0.000
3045-04093102	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: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$298.63	\$1,038.90	\$23,352.49	\$22,313.59	1.279	4.449	95.551
3045 0409 DISTRICT COURT	Office Totals: SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$298.63	\$1,038.90	\$23,372.49	\$22,333.59	1.278	4.445	95.555

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	Month: 8	Date Range:	202: 8/1/2022 - 8/3	0	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
	Month. 0	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: 3045 Group: 8888999	DISTRICT COURT SI 0 - 88889999	PECIALTY COURT TRANSFERS	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$298.63	\$1,038.90	\$23,372.49	\$22,333.59	1.278	4.445	95.555
Fund: 3046 Group: 0116300	AMERICAN RESCUE	E PLAN FUND OTHER SERVICE	S & CHARGES	Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 01163009	SIONAL SERVICES	(\$555.00) \$10,000.00	(\$555.00) \$10,000.00	\$0.00 \$555.00	\$0.00 \$555.00	\$0.00 \$10,000.00	<mark>(\$555.00)</mark> \$9,445.00	5.550	5.550	94.450
3046- 01163100 OTHER MISCELL		\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	(\$555.00) \$11,000.00	(\$555.00) \$11,000.00	\$0.00 \$555.00	\$0.00 \$555.00	\$0.00 \$11,000.00	(\$555.00) \$10,445.00	5.045	5.045	94.955
3046 0116 GRANTS- IN AID	Office Totals: GENERAL	(\$555.00) \$11,000.00	(\$555.00) \$11,000.00	\$0.00 \$555.00	\$0.00 \$555.00	\$0.00 \$11,000.00	(\$555.00) \$10,445.00	5.045	5.045	94.955
Fund: 3046 Group: 8888999	AMERICAN RESCUE 0 - 88889999	E PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3046 - 88889999 INTERFUND TRA		<mark>0,000,000.00)</mark> 10,000,000.00	<mark>0,000,000.00)</mark> 10,000,000.00	0.00\$ \$10,000,000.00	0.00\$ \$10,000,000.00	0.00\$ 10,000,000.00	<mark>0,000,000.00)</mark> \$0.00	0.000	100.000	0.000
TRANSFERS	Group Totals:	(\$10,000,000.00) \$10,000,000.00	(\$10,000,000.00) \$10,000,000.00	\$0.00 \$10,000,000.00	0.00\$ \$10,000,000.00	\$0.00 \$10,000,000.00	(\$10,000,000.00) \$0.00	100.000	100.000	0.000
3046 8888 INTERFUND TRA	Office Totals: NSFERS	(\$10,000,000.00) \$10,000,000.00	(\$10,000,000.00) \$10,000,000.00	\$0.00 \$10,000,000.00	0.00\$ \$10,000,000.00	\$0.00 \$10,000,000.00	(\$10,000,000.00) \$0.00	100.000	100.000	0.000
3046 AMERICAN RESC	Fund Totals: UE PLAN FUND	(\$10,000,555.00) \$10,011,000.00	(\$10,000,555.00) \$10,011,000.00	\$0.00 \$10,000,555.00	\$0.00 \$10,000,555.00	\$0.00 \$10,011,000.00	(\$10,000,555.00) \$10,445.00	99.896	99.896	0.104
Fund: 3414 Group: 0414200	JUVENILE DRUG CC 0 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	G COURT FEE FUN	D(SPECIAL REV			
3414 - 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078
3414 - 04142002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
Group: 0414300 3414 - 04143100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$16.28	\$575.87	\$150.00	(\$425.87)	10.853	0.000	0.000
3414- 04143101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$53.34	\$100.00	(\$425.87) \$46.66	0.000	53.340	46.660

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		2022	•						
Mont	th: 8 Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
	Month to Date	Year to Date					MTD	YTD	
Line Item Deserinti	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Descripti		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Group: 04143000 - 0414		ES & CHARGES	Office: 0414	JUVENILE DRUG	G COURT FEE FUN	D(SPECIAL REV			
Grou OTHER SERVICES & CHARC	p Totals: \$0.00 GES \$0.00	\$0.00 \$0.00	\$16.28	\$629.21	\$250.00	(\$379.21)	6.512	251.684	-151.684
3414 0414 Offic JUVENILE DRUG COURT FE	e Totals: \$0.00 EE FUND(: \$0.00	\$0.00 \$0.00	\$16.28	\$1,483.51	\$1,450.00	(\$33.51)	1.123	102.311	-2.311
Fund: 3414 JUVENILI	E DRUG COURT FEE FUND		Office: 8888	INTERFUND TR	ANSFER				
Group: 88889990 - 8888									
3414 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 Offic INTERFUND TRANSFER	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	d Totals: \$0.00	\$0.00	\$16.28	\$1,483.51	\$1,450.00	\$0.00	0.000	0.000	100.000
JUVENILE DRUG COURT FE		\$0.00	¢10.20	¢1,400.01	¥1,400.00	(\$33.51)	1.123	102.311	-2.311
Fund: 3490 SHERIFF Group: 04002000 - 0400	DRUG ABUSE RESISTANCE	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 04002001 GENERAL OFFICE SUPPLIE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002 SMALL 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
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 0400						\$5,500.00	0.000	0.000	100.000
3490 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,676.16	\$3,432.95	\$7,000.00	\$3,567.05	38.231	49.042	50.958
	p Totals: \$0.00 GES \$0.00	\$0.00 \$0.00	\$2,676.16	\$3,432.95	\$7,000.00	\$3,567.05	38.231	49.042	50.958
	e Totals: \$0.00	\$0.00	\$2,676.16	\$3,432.95	\$12,500.00	\$3,567.05	30.231	49.042	50.950
SHERIFF (SPECIAL REV)	\$0.00	\$0.00	, ,	,	. ,	\$9,067.05	21.409	27.464	72.536
Fund: 3490 SHERIFF Group: 88889990 - 8888	DRUG ABUSE RESISTANCE	ED FUND	Office: 8888	INTERFUND TR/	ANSFER				
3490 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	e Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·····			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fun SHERIFF DRUG ABUSE RES	d Totals: \$0.00 SISTANCE E \$0.00	\$0.00 \$0.00	\$2,676.16	\$3,432.95	\$12,500.00	\$9,067.05	21.409	27.464	72.536

Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND

Office: 0400 SHERIFF (SPECIAL REV)

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF FEDERAL	DRUG FORFEITURI		Office: 0400	SHERIFF (SPEC					
Group: 04002000 3492- 04002002 SMALL EQUIPME		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000	) - 04003999	OTHER SERVICE	S & CHARGES							
3492 - 04003100 OTHER MISCELL		\$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 SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPECIA	Office Totals: L 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: 88889990	SHERIFF FEDERAL	DRUG FORFEITURI TRANSFERS	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 TRAI	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDER	Fund 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
Fund: 3494 Group: 04092000	ED DISTRICT COUR - 04092999	T AUTOMATION FU SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(10	6-13-704)			
3494 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
Group: 04093000	) - 04093999	OTHER SERVICE	S & CHARGES							
3494 - 04093020 TELEPHONE & F/	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.33	\$82.89	\$150.00	\$67.11	6.887	55.260	44.740
3494 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
3494 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$123.69	\$865.83	\$3,400.00	\$2,534.17	3.638	25.466	74.534
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,238.42	\$3,560.00	\$2,321.58	3.765	34.787	65.213
Group: 04094000	) - 04094999	CAPITAL OUTLA	Y							
3494 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	•	AUTOMATION FU		Office: 0409	<i>i</i> .	RT (SPECIAL REV)(1		0000	0000	
3494 0409 DISTRICT COURT (SF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,482.70	\$6,430.00	\$4,947.30	2.084	23.059	76.941
	DISTRICT COURT - 88889999	AUTOMATION FU	IND	Office: 8888	INTERFUND TR	ANSFER				
3494 - 88889999 INTERFUND TRANSF	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 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
3494 ED DISTRICT COURT	Fund Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$134.02	\$1,482.70	\$6,430.00	\$4,947.30	2.084	23.059	76.941
Fund: 3498 CO Group: 04189990	UNTY JAIL FUND	TRANSFERS	· · ·	Office: 0418	CONSTRUCTION	N OPERATION SPEC	· •			
3498 - 04189999 CONSTRUCTION -OP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTION OPE	Office Totals: ERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	UNTY JAIL FUND - 88889999	TRANSFERS		Office: 8888	INTERFUND TR	ANSFER				
3498 - 88889999 INTERFUND TRANSF	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRANSF	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL FUND	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	VENILE DETENTIC - 04182999	ON FACILITIES GR. SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFICE SU	JPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501 - 04182002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLIES U	NIFORMS	\$0.00 \$0.00	\$7,450.00 \$0.00	\$6,839.20	\$21,970.27 \$14,520.27	\$2,000.00	(\$12,520.27)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$7,450.00 \$0.00	\$6,839.20	\$21,970.27 \$14,520.27	\$21,717.00	\$7,196.73	31.492	66.861	33.139

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			2022	•						
	Month: 8	Date Range:	8/1/2022 - 8/31	l/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JUVENILE DETENTION			Office: 0418	COUNTY JAIL					
Group: 04183000 3501- 04183006 MEDICAL DENTAL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$8,312.98	\$8,812.01	\$1,000.00	(\$7,812.01)	0.000	0.000	0.000
3501- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL/	ANEOUS	\$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 & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$645.80	\$500.00	(\$145.80)	10.000	0.000	0.000
OTHER SERVICE	Group Totals: 5 & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,362.98	\$9,472.69	\$3,550.00	(\$5,922.69)	235.577	266.836	-166.836
Group: 04184000 3501- 04184002 BUILDINGS AND I		CAPITAL OUTLA \$0.00 \$0.00	Y \$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	\$7,450.00 \$0.00	\$15,202.18	\$31,442.96 \$23,992.96	\$31,167.00	\$7,174.04	48.777	76.982	23.018
			ANT FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3501- 88889999 INTERFUND TRAI		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETEN	Fund Totals:	\$0.00 \$0.00	\$7,450.00 \$0.00	\$15,202.18	\$31,442.96 \$23,992.96	\$31,167.00	\$7,174.04	48.777	76.982	23.018
Fund: 3504 Group: 04223000	ADULT DRUG COUR ) - 04223999	T GRANT FUND OTHER SERVICE	S & CHARGES	Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT GR	Office Totals: ANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 Group: 88889990		T GRANT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3504 - 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

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>2</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Fund: 3504	Description ADULT DRUG COUR	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 8888	YTD Expenditures Adj YTD Expend INTERFUND TRA	, ,	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 8888999		TRANSFERS		Office. 0000						
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 ADULT DRUG CC	Fund Totals: DURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3534 Group: 0414010	FY22 SUPPLEMENTA 0 - 04141999	L JUVENILE COU PERSONAL SER		Office: 0414	JUVENILE COUR	т				
3534 - 04141005 OVERTIME & OT	HER COMP ( INCL HOLIE	\$0.00 0 \$40,000.00	\$0.00 \$40,000.00	\$0.00	\$0.00	\$0.00 \$40,000.00	0.00 \$40,000.00	0.000	0.000	100.000
3534 - 04141006 SOCIAL SECURI	TY MATCH	\$0.00 \$3,060.00	0.00\$ \$3,060.00	\$0.00	\$0.00	\$0.00 \$3,060.00	\$0.00 \$3,060.00	0.000	0.000	100.000
3534 - 04141007 RETIREMENT MA	ATCH	\$0.00 \$6,128.00	\$0.00 \$6,128.00	\$0.00	\$0.00	\$0.00 \$6,128.00	\$0.00 \$6,128.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$49,188.00	\$0.00 \$49,188.00	\$0.00	\$0.00	\$0.00 \$49,188.00	\$0.00 \$49,188.00	0.000	0.000	100.000
3534 0414 JUVENILE COUR	Office Totals:	\$0.00 \$49,188.00	\$0.00 \$49,188.00	\$0.00	\$0.00	\$0.00 \$49,188.00	\$0.00 \$49,188.00	0.000	0.000	100.000
Fund: 3534 Group: 8888999	FY22 SUPPLEMENTA 0 - 88889999	L JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3534 - 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
3534 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3534 FY22 SUPPLEME	Fund Totals: ENTAL JUVENILE COU	\$0.00 \$49,188.00	\$0.00 \$49,188.00	\$0.00	\$0.00	\$0.00 \$49,188.00	\$0.00 \$49,188.00	0.000	0.000	100.000
Group: 0422300	CY22 ACCOUNTABIL 0 - 04223999	ITY COURT GRAN OTHER SERVICE		Office: 0422	ADULY DRUG CO	OURT GRANT (SPEC	;			
3535- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$566.00	\$347.01	\$347.01	\$0.00 \$566.00	<mark>(\$347.01)</mark> \$218.99	61.309	61.309	38.691
3535- 04223090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	<mark>(\$795.00)</mark> \$1,850.00	\$0.00	\$0.00 \$795.00	\$0.00 \$1,850.00	<mark>(\$795.00)</mark> \$1,055.00	0.000	42.973	57.027
3535- 04223094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$2,568.12	\$1,205.60	\$1,205.60	\$0.00 \$2,568.12	(\$1,205.60) \$1,362.52	46.945	46.945	53.055
3535 - 04223100 OTHER MISCELL		\$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 SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$1,552.61	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	31.089	47.007	52.993
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$1,552.61	\$1,552.61	\$0.00	(\$2,347.61)			

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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
	CY22 ACCOUNTABILIT	TY COURT GRAN \$0.00	T ADULT \$4,994.12	Office: 0422	ADULY DRUG C \$2,347.61	OURT GRANT (SPEC \$4,994.12	\$2,646.51	31.089	47.007	52.993
3535 CY22 ACCOUNTA	Fund Totals: BILITY COURT GRAN	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$1,552.61	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	31.089	47.007	52.993
Fund: 3536 Group: 0400200	SRT BODY WORN CAN 0 - 04002999	IERA GRANT SUPPLIES		Office: 0400	COUNTY SHERI	FF				
3536-04002001	IES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$2,500.00	\$0.00	\$0.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	0.000	0.000	100.000
3536 - 04002002 SMALL EQUIPME	NT (LESS THAN CAPLIT)	\$0.00 \$0.00	\$0.00 \$62,500.00	\$0.00	\$0.00	\$0.00 \$62,500.00	\$0.00 \$62,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$65,000.00	\$0.00	\$0.00	\$0.00 \$65,000.00	\$0.00 \$65,000.00	0.000	0.000	100.000
Group: 0400300 3536- 04003009 OTHER PROFESS	D - 04003999 ( SIONAL SERVICES	DTHER SERVICE \$0.00 \$0.00		\$0.00	\$0.00	\$0.00 \$6,000.00	\$0.00 \$6,000.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWAR	E, SUPPORT , MAINT, R	\$0.00 \$0.00	\$0.00 \$990.00	\$0.00	\$0.00	\$0.00 \$990.00	\$0.00 \$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$7,000.00	\$0.00	\$0.00	\$0.00 \$7,000.00	\$0.00 \$7,000.00	0.000	0.000	100.000
3536 0400 COUNTY SHERIF	Office Totals: F	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
Fund: 3536 Group: 8888999	SRT BODY WORN CAN 0 - 88889999	IERA GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 88889999 FUND TO FUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WOR	Fund Totals: N CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
	FY21 CONEECT & PRC		/IORAL	Office: 0310	GRANTS IN AID		,			
3537 - 03101001 CIT LAW ENFOR		\$0.00 \$0.00	(\$36.34) \$46,805.19	\$3,563.66	\$14,272.81 \$14,309.15	\$0.00 \$46,805.19	(\$14,309.15) \$32,496.04	7.614	30.572	69.428
3537 - 03101006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$3,580.60	\$272.62	\$1,110.99	\$0.00 \$3,580.60	(\$1,110.99) \$2,469.61	7.614	31.028	68.972
3537 - 03101007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$7,170.56	\$551.52	\$2,244.38	\$0.00 \$7,170.56	<mark>(\$2,244.38)</mark> \$4,926.18	7.691	31.300	68.700
3537 - 03101009 HEALTH INSURA	NCE MATCH	<mark>(\$806.44)</mark> \$0.00	<mark>(\$1,612.88)</mark> \$11,498.76	\$1.93 \$808.37	\$5.79 \$1,618.67	\$0.00 \$11,498.76	<mark>(\$1,618.67)</mark> \$9,880.09	7.030	14.077	85.923

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 Group: 031001	FY21 CONEECT & PR	OTECT LE BEHA	-	Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 0310101 WORKMENS C	0 OMPENSATION	\$0.00 \$0.00	\$0.00 \$658.96	\$0.00	\$0.00	\$0.00 \$658.96	\$0.00 \$658.96	0.000	0.000	100.000
3537 - 0310101 UNEMPLOYME	NT	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE		\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$0.00	\$0.00 \$50.00	\$0.00 \$50.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$806.44) \$0.00	(\$1,649.22) \$70,052.07	\$4,389.73 \$5,196.17	\$17,633.97 \$19,283.19	\$0.00 \$70,052.07	(\$19,283.19) \$50,768.88	7.418	27.527	72.473
Group: 031020 3537 - 0310200 GENERAL SUP		SUPPLIES \$0.00 \$0.00	\$0.00 \$450.00	\$0.00	\$546.55	\$0.00 \$450.00	(\$546.55) (\$96.55)	0.000	0.000	0.000
3537 - 03102002		\$0.00	\$0.00 \$500.00	\$0.00	\$108.48	\$0.00 \$500.00	( <mark>\$108.48</mark> ) \$391.52	0.000	21.696	78.304
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$950.00	\$0.00	\$655.03	\$0.00 \$950.00	(\$655.03) \$294.97	0.000	68.951	31.049
Group: 031030 3537 - 0310300 OTHER PROFE		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$163,023.40	\$11,485.07	\$26,510.82	\$0.00 \$163,023.40	<mark>(\$26,510.82)</mark> \$136,512.58	7.045	16.262	83.738
3537 - 0310310 OTHER MISCEI		\$0.00 \$0.00	\$0.00 \$50.00	\$1,020.45	\$1,270.45	\$0.00 \$50.00	(\$1,270.45) (\$1,220.45)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$163,073.40	\$12,505.52	\$27,781.27	\$0.00 \$163,073.40	(\$27,781.27) \$135,292.13	7.669	17.036	82.964
3537 0310 GRANTS IN AID	Office Totals: MENTAL EVAL	(\$806.44) \$0.00	(\$1,649.22) \$234,075.47	\$16,895.25 \$17,701.69	\$46,070.27 \$47,719.49	\$0.00 \$234,075.47	(\$47,719.49) \$186,355.98	7.562	20.386	79.614
Fund: 3537 Group: 888899		OTECT LE BEHAN	VIORAL	Office: 8888	INTERFUND TRA	ANSFERS				
3537 - 88889999 FUND TO FUND	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CONEEC	Fund Totals:	(\$806.44) \$0.00	(\$1,649.22) \$234,075.47	\$16,895.25 \$17,701.69	\$46,070.27 \$47,719.49	\$0.00 \$234,075.47	(\$47,719.49) \$186,355.98	7.562	20.386	79.614
Fund: 3538 Group: 050020	HOMELAND SECURIT 000 - 05002999	Y GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538- 0500200		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 0500200 SMALL EQUIPN	2 /ENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538	HOMELAND SECURI			Office: 0500	AR DIV EMERGE					
Group: 050030 3538- 05003023 INTERNET CON	3	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094 MEALS & LODG	l.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100 OTHER MISCEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & ED		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102		\$0.00	\$0.00 \$0.00 \$0.00	\$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	\$33,103.00	φ10.00	0.000	0.000	100.000
OTHER SERVIC 3538 0500	ES & CHARGES Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$33,103.00	0.000	0.000	100.000
AR DIV EMERGI		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Fund: 3538	HOMELAND SECURI			Office: 8888	INTERFUND TR/	ANSFERS				
Group: 8888999 3538- 88889999 INTERFUND TR	)	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · ·			
INTERFUND TR	ANSFERS Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$0.00	0.000	0.000	100.000
HOMELAND SE		\$0.00	\$0.00	ψ0.00	<b>\$0.00</b>	\$173,000.00	\$179,890.00	0.000	0.000	100.000
Fund: 3539 Group: 888899	HAZARD MITIGATION 90 - 88889999	N GRANT , CR 7628 TRANSFERS	3-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 88889999 FUND TO FUND		\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3539 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117.060.90)	0.000	0.000	100.000
3539	Fund Totals: ATION GRANT , CR 7628	\$0.00 \$0.00 \$0.00	\$0.00 (\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Fund: 3540	FEMA HAZARD MITIC		÷	Office: 0500						
Group: 050030 3540 - 05003009	00 - 05003999	OTHER SERVICE \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00		0.000	0.000	100.000
	SOUNAL SERVICES	φυ.υυ	\$0.00				\$34,990.00	0.000	0.000	100.000

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			2022	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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: 3540				Office: 0500	HAZARD MITIGA	TION PLAN UPDATE				
Group: 05003 3540 - 0500310 OTHER MISCE	00	OTHER SERVICES \$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	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500 HAZARD MITIO	Office Totals: SATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3540 Group: 888899	990 - 88889999	TIGATION GRANT TRANSFERS		Office: 8888	FUND TO FUND					
3540 - 8888999 FUND TO FUN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 FUND TO FUN	Office Totals: D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3541 Group: 08009		ARES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	ES GRANT				
3541 - 0800999 VETERANS CA	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 0800 VETERANS CA	Office Totals: RES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3541 Group: 88889		ARES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFER				
3541 - 8888999 FUND TO FUN		\$0.00 \$0.00	<mark>(\$191.92)</mark> \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 8888 FUND TO FUN	Office Totals: D TRANSFER	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 DHS VETERAN	Fund Totals: IS CARES ACT GRANT	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
	BLUE & YOU FOUN 990 - 01019999	IDATION MINI-GRANT TRANSFERS		Office: 0101	COUNTY CLERK	BLUE & YOU GRAN	т			
3542-0101999		\$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

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			202	2 Budget Deta	il Report					
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3542	BLUE & YOU FOUND			Office: 0101		BLUE & YOU GRA	Т			
3542 0101	Office Totals: K BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		•		055			\$0.00	0.000	0.000	100.000
Fund: 3542 Group: 888899	BLUE & YOU FOUNE 90 - 88889999	TRANSFERS	I	Office: 8888	INTERFUND TRA	ANSFER				
3542 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00			• • • • •	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		• • • • •		100.000
TRANSFERS	Office Totals:	\$0.00	\$0.00	<u> </u>	****	<u> </u>	\$0.00	0.000	0.000	100.000
3542 8888 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000	0.000	
	DUNDATION MINI-GRAN	\$0.00	\$0.00	<i>v</i> oloc	ţuluu	<i>v</i> oioo	\$0.00	0.000	0.000	100.000
Fund: 3543	BLUE & YOU FOUND	DATION MINI-GRANT	г	Office: 0414		BLUE & YOU GRAI	Т			
Group: 041499		TRANSFERS	•	Office. 0414	JOVENILE DEFI	BLUE & TOU GIVA				
3543-04149999	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE BLUE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0 000	100 000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	T BLUE & YOU GRAN	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
Fund: 3543	BLUE & YOU FOUND	DATION MINI-GRAN	Г	Office: 8888	INTERFUND TR	ANSFER				
Group: 888899		TRANSFERS								
3543 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0,00	0.000	0.000	100.000
INTERFUNDTR	-		\$0.00	<u> </u>		<u> </u>	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00	,			\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FO	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544	BLUE & YOU FOUND	DATION MINI-GRAN	г	Office: 0108	MAINTENANCE	DEPT BLUE & YOU	GRANT			
Group: 010899		TRANSFERS								
3544 - 01089999 MAINTENANCE	) BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$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	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENANCE	DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544	BLUE & YOU FOUND	DATION MINI-GRAN	Г	Office: 8888	INTERFUND TR	ANSFER				

Group: 88889990 - 88889999 TRANSFERS

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	Month: 8	Date Range:	8/1/2022 - 8/3	U	•	Dept: 0001 - 9999	9 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: 3544 Group: 8888999	BLUE & YOU FOUNE 00 - 88889999	DATION MINI-GRANT TRANSFERS	•	Office: 8888	INTERFUND TRAN	NSFER				
3544 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3544 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
3544 BLUE & YOU FO	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3545	BLUE & YOU FOUND		•	Office: 0417	PUBLIC DEFENDE	ER BLUE & YOU G	RANT			
Group: 0417999 3545- 04179999 PUBLIC DEF BLU	00 - 04179999 JE & YOU GRANT	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 0417 PUBLIC DEFEND	Office Totals: DER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3545 Group: 8888999	BLUE & YOU FOUNE 00 - 88889999	DATION MINI-GRANT TRANSFERS	•	Office: 8888	INTERFUND TRAM	NSFER	· · · · ·			
3545 - 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
3545 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
3545 BLUE & YOU FO	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3546 Group: 0200999	BLUE & YOU FOUNE 00 - 02009999	DATION MINI-GRANT TRANSFERS		Office: 0200	ROAD DEPT BLU	E & YOU GRANT				
3546 - 02009999	JE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3546 0200 ROAD DEPT BLU	Office Totals: JE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3546 Group: 8888999	BLUE & YOU FOUNE	DATION MINI-GRANT		Office: 8888	INTERFUND TRAM	NSFER				
3546 - 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

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			2022							
Ν	Nonth: 8	Date Range:	8/1/2022 - 8/3 <sup>/</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Office Totals:	ATION MINI-GRAN \$0.00 \$0.00		Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00	\$0.00	0.000	0.000	100.000
3546 BLUE & YOU FOUNDAT	Fund Totals: ION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RANS CARES A	CT GRANT TRANSFERS		Office: 0800	VETERANS CAR	E GRANT				
3547 - 08009999 VETERANS CARES GR		\$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
3547 0800 VETERANS CARE GRAI	Office Totals: NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RANS CARES A	CT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3547 - 88889999 FUND TO FUND TRANS		\$0.00 \$0.00	<mark>(\$47.99)</mark> \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547 8888 FUND TO FUND TRANS	Office Totals: FERS	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547 VETERANS CARES ACT	Fund Totals: FGRANT	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
		T PROGRAM /SOU SUPPLIES	ITHRIDGE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL 2	2021)			
3548 - 05032001 GENERAL SUPPLIES ( 0		\$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3548- 05032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$6,584.00	\$0.00	\$0.00	\$0.00 \$6,584.00	\$0.00 \$6,584.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$0.00	\$0.00 \$6,594.00	\$0.00 \$6,594.00	0.000	0.000	100.000
Group: 05039990 - 0 3548- 05039999 GRANTS IN AID	05039999	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 0503 GRANTS IN AID ( CYCL	Office Totals: E 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$0.00	\$0.00 \$6,594.00	\$0.00 \$6,594.00	0.000	0.000	100.000
		T PROGRAM /SOU TRANSFERS	ITHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
3548 - 88889999 INTERFUND TRANSFEE		\$0.00 \$0.00	<mark>(\$113.87)</mark> \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000

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			202	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	RURAL COMM GRANT			Office: 8888	INTERFUND TR/		Actual Dalance	0360	0360	Leit
Group: 88889990		TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 RURAL COMM GF	Fund Totals: RANT PROGRAM /SOL	\$0.00 \$0.00	(\$113.87) \$6,594.00	\$0.00	\$0.00 \$113.87	\$0.00 \$6,594.00	(\$113.87) \$6,480.13	0.000	1.727	98.273
	CRAIGHEAD COUNTY			Office: 0409	DISTRICT COUR	T STAR/DWI SOBRI	ETY COURT			
Group: 04090100 3549- 04091001 STAR COURT CO	ORDINATOR, FULL TIME	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$3,053.15	\$25,798.61	\$41,200.00	\$15,401.39	7.411	62.618	37.382
3549 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$235.13	\$1,986.10	\$3,151.80	\$1,165.70	7.460	63.015	36.985
3549 - 04091007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$470.86	\$3,977.28	\$6,311.84	\$2,334.56	7.460	63.013	36.987
3549- 04091009 HEALTH INSURAN		(\$3,225.76) \$0.00	(\$3,225.76) \$0.00	\$0.00 \$3,225.76	\$0.00 \$3,225.76	\$4,908.00	\$1,682.24	65.725	65.725	34.275
3549- 04091010 WORKMAN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549- 04091011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3549-04091012	ENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	(\$3,225.76) \$0.00	(\$3,225.76) \$0.00	\$3,759.14 \$6,984.90	\$31,868.91 \$35,094.67	\$55,996.68	\$20,902.01	12.474	62.673	37.327
Group: 04092000	- 04092999	SUPPLIES	<b>*</b> ****	\$ 100 IT	4510.05					
	IES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$162.45	\$519.07	\$26,229.12	\$25,710.05	0.619	1.979	98.021
3549- 04092002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$162.45	\$551.61	\$28,729.12	\$28,177.51	0.565	1.920	98.080
Group: 04093000	- 04093999	OTHER SERVICE					<i>\</i>	0.000	1.020	00.000
3549 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,965.00	\$15,555.00	\$23,422.00	\$7,867.00	8.390	66.412	33.588
3549- 04093009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,839.00	\$23,802.00	\$32,666.00	\$8,864.00	36.243	72.865	27.135
3549 - 04093020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$10.34	\$82.90	\$3,120.00	\$3,037.10	0.331	2.657	97.343
3549- 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549 - 04093022 CELL PHONES &	PAGERS	<mark>(\$184.72)</mark> \$0.00	<mark>(\$184.72)</mark> \$0.00	\$0.00 \$184.72	\$1,003.56 \$1,188.28	\$480.00	(\$708.28)	38.483	0.000	0.000

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	Month: 8	Date Range:	8/1/2022 - 8/3	J	1000 - 6400	Dept: 0001 - 9999	ltem: 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: 3549	CRAIGHEAD COUNT			Office: 0409	DISTRICT COUR	T STAR/DWI SOBRII	TY COURT			
Group: 0409300 3549- 04093023 INTERNET CON		OTHER SERVICES \$0.00 \$0.00	5 & CHARGES \$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	\$2,513.07	\$2,513.07	\$8,400.00	\$5,886.93	29.918	29.918	70.083
3549 - 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$1,196.42	\$1,196.42	\$8,000.00	\$6,803.58	14.955	14.955	85.045
3549 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549- 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549-04093102	RE, SUPPORT/MAINT/ RE	\$0.00	\$0.00 \$0.00	\$0.00	\$285.64	\$240.00	(\$45.64)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	(\$184.72) \$0.00	(\$184.72) \$0.00	\$17,523.83 \$17,708.55	\$44,481.43 \$44,666.15	\$81,941.20	\$37,275.05	21.611	54.510	45.490
3549 0409	Office Totals:	(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	21.011	04.010	40.400
DISTRICT COUR	T STAR/DWI SOBRIE	\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
Fund: 3549 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y STAR COURT GR TRANSFERS	ANT	Office: 8888	INTERFUND TRA	ANSFER				
3549 - 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
3549 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
3549	Fund Totals:	(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00	\$0.00	0.000	0.000	100.000
CRAIGHEAD CO	UNTY STAR COURT GF	\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
Fund: 3550 Group: 0200999	HAZARD MITIGATION 0 - 02009999	N PROJECT CR 312 TRANSFERS	2	Office: 0200	ROAD DEPARTI	IENT (SPECIAL REV	)			
3550 - 02009999 ROAD DEPT ( SF	PECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 0200 ROAD DEPARTM	Office Totals: IENT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3550	HAZARD MITIGATION			Office: 8888	INTERFUND TRA	ANSFERS	•			
Group: 8888999 3550 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			2022							
	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>,</sup>	-	-	Dept: 0001 - 999	9 Item: 00 -	9999		
		C C				•				
		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Expanditures	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: 3550	HAZARD MITIGATIO	N PROJECT CR 312		Office: 8888	INTERFUND TRAN	ISFERS				
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3550 HAZARD MITIGA	Fund Totals: ATION PROJECT CR 312	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3551	HAZARD MITIGATIO	N PROJECT CR 780		Office: 0200	CONCRETE BOX O	CULVERTS CR 7	80 ( SPECIAL)			
Group: 0200999		TRANSFERS					, , , , , , , , , , , , , , , , , , ,			
3551 - 02009999 ROAD DEPT ( SI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000	0.000	
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3551 Group: 8888999	HAZARD MITIGATIO 90 - 88889999	N PROJECT CR 780 TRANSFERS		Office: 8888	INTERFUND TRAN	ISFER				
3551 - 88889999		\$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
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*•</b> • • •			400.000
3551 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 TRA		\$0.00	\$0.00	φ0.00	\$0.00	φ0.00	\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIGA	TION PROJECT CR 78(	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555	CTCL COVID-19 RES	SPONSE GRANT		Office: 0109	CTCL ELECTION C	COMMISSION				
Group: 0109999		TRANSFERS								
3555 - 01099999 ELECTION COM	MISSION ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*•</b> • • •		0.000	400.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555 Group: 8888999		TRANSFERS		Office: 8888	INTERFUND TRAN	ISFER				
3555- 88889999		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
INTERFUND TR/		\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$96.26)	\$0.00	\$0.00 \$96.26	\$0.00	(*06.26)	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	\$0.00 (\$96.26)	\$0.00	\$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
INTERFUND TRA		\$0.00	(\$90.20) \$0.00	ψ0.00	\$96.26	φ0.00	(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
CTCL COVID-19	RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/3 <sup>4</sup>	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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: 3557	CORONAVIRUS PRE	PAREDNESS GRA	NT FUND	Office: 0304	GRANTS IN AID-	HEALTH				
Group: 0304999 3557 - 03049999 GRANTS IN AID		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 0304 GRANTS IN AID-I	Office Totals: HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3557 Group: 8888999	CORONAVIRUS PRE 0 - 88889999	PAREDNESS GRA TRANSFERS	NT FUND	Office: 8888	INTERFUND TRA	NSFER				
3557 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$10.62)</mark> \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
3557 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
3557 CORONAVIRUS I	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
Fund: 3577	CY20 ACCOUNTABIL			Office: 0409		ABILITY COURT GR				
Group: 0409999 3577 - 04099999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DIST COURT SO	BRIETY COURT GRANT Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$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
3577 0409 CY20 ACCOUNT	Office Totals: ABILITY COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3577 Group: 8888999	CY20 ACCOUNTABIL 0 - 88889999	ITY COURT GRAN	T SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
3577 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	<mark>(\$16.86)</mark> \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 8888 FUND TO FUND <sup>-</sup>	Office Totals: IRANSFERS	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUNT	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
				Office: 0409	DIST CT DWI PIL	OT PROGRAM COU				
Group: 0409300 3578- 04093030 TRAVEL	0 - 04093999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.00	\$1,172.00	\$3,000.00	\$1,828.00	39.067	39.067	60.933

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578	DISTRICT COURT D	WI COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM COL	RT(SPECIAL			
Group: 0409300 3578- 04093100 OTHER MISCEL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
3578- 04093101 TRAINING & EDI	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.00	\$7,712.00	\$15,000.00	\$7,288.00	7.813	51.413	48.587
3578 0409 DIOT OT DIM	Office Totals:	\$0.00	\$0.00	\$1,172.00	\$7,712.00	\$15,000.00	¢7.000.00	7.040	54.440	40.507
	LOT PROGRAM COUF		\$0.00	Office: 8888			\$7,288.00	7.813	51.413	48.587
Fund: 3578 Group: 8888999		TRANSFERS		Office: 0000	INTERFUND IR/	ANSFER				
3578 - 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	\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	¢4,470,00	<b>*</b> 7 740 00	¢15 000 00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUR	Fund Totals: T DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.00	\$7,712.00	\$15,000.00	\$7,288.00	7.813	51.413	48.587
Fund: 3579 Group: 0414999	JUVENILE OFFICEF 90 - 04149999	R GRANT TRANSFERS		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)				
3579 - 04149999 JUVENILE COUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · ·			
	RT (SPECIAL REV)	\$0.00	\$0.00	055			\$0.00	0.000	0.000	100.000
Fund: 3579 Group: 8888999		TRANSFERS	(\$10.40)	Office: 8888						
3579 - 88889999 INTERFUND TR/	ANSFERS	\$0.00 \$0.00	<mark>(\$19.19)</mark> \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(******)			
		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579 JUVENILE OFFI	Fund Totals: CER GRANT	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Fund: 3583 Group: 0422200	COURT IMPROVEM	ENT PROGRAM GR/ SUPPLIES	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04222001 GENERAL SUPF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450

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	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3583 Group: 042220		SUPPLIES		Office: 0422	COURT IMPROV					
3583 - 04222002 SMALL EQUIPM		\$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	\$65.10	\$400.00	\$334.90	0.000	16.275	83.725
Group: 042230	00 - 04223999	OTHER SERVICE					<del>4004.00</del>	0.000	10.210	00.720
3583 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$312.10	\$100.00	(\$212.10)	0.000	0.000	0.000
3583 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$312.10	\$554.00	\$241.90	0.000	56.336	42 664
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$377.20	\$954.00	əz41.90	0.000	50.330	43.664
	VEMENT GRANT	\$0.00	\$0.00	φ <b>0.00</b>	\$377.20	\$354.00	\$576.80	0.000	39.539	60.461
Fund: 3583	COURT IMPROVEME		ANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899 3583 - 88889999 INTERFUND TR	9	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 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
3583 COURT IMPRO	Fund Totals: VEMENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
Fund: 3585 Group: 042230	NORTHEAST AR VE	TERANS COURT E		Office: 0422	VETERANS COL	JRT NEA				
3585 - 04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
3585 0422	Office Totals:	\$0.00	\$0.00	\$6,076.57	\$56,990.53	\$88,902.00	φ <b>31,311.</b> 47	0.000	04.103	33.033
VETERANS CO		\$0.00	\$0.00	÷-,			\$31,911.47	6.835	64.105	35.895
Fund: 3585 Group: 888899		TERANS COURT E	XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS           3585         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 TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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			202	•						
	Month: 8	Date Range:	8/1/2022 - 8/3	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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
3585 NORTHEAST AR V	Fund Totals: /ETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
				Office: 0310	FURNISHING, S	TART UP, SERVICE	S CSU			
Group: 03103000 3589- 03103009 OTHER PROFESS		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00	\$406,383.02	8.492	62.372	37.628
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00	\$406,383.02	8.492	62.372	37.628
3589 0310 FURNISHING, STA	Office Totals: ART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00	\$406,383.02	8.492	62.372	37.628
			· · · ·	Office: 8888	INTERFUND TR/	ANSFER				
3589 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	<mark>(\$119,156.95)</mark> \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
3589 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
3589 CRISIS STABILIZA	Fund Totals:	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$91,718.86	\$673,616.98 \$792,773.93	\$1,080,000.00	\$287,226.07	8.492	73.405	26.595
Fund: 3591 F Group: 05039990	RURAL COMM GRA	NT PROGRAM/ BRO TRANSFERS	OOKLAND FIRE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL :	2021)			
3591 - 05039999 GRANTS IN AID ( \$		\$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
3591 0503	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	0.000		
Fund: 3591 I	CYCLE 1 FISCAL 20 RURAL COMM GRA	NT PROGRAM/ BRO	\$0.00 DOKLAND FIRE	Office: 8888	INTERFUND TR/	ANSFER	\$0.00	0.000	0.000	100.000
Group: 88889990 3591- 88889999 INTERFUND TRAN		TRANSFERS \$0.00 \$0.00	<mark>(\$232.55)</mark> \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591	Fund Totals: RANT PROGRAM/ BRC	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
	SHERIFF PROJECT	•		Office: 0400		SHERIFF				
3594 - 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000

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		2022	-						
Month: 8	Date Range:	8/1/2022 - 8/3 <sup>4</sup>	1/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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: 3594 SHERIFF PROJECT Group: 04002000 - 04002999	SUPPLIES		Office: 0400	CRAIGHEAD CO					
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT	•		Office: 8888	INTERFUND TR	ANSFER	·			
Group: 88889990 - 88889999	TRANSFERS	<b>*</b> • ••	<b>*</b> • • •	<b>\$</b> 0.00	<b>AA AA</b>				
3594 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷0.00	0.000	0.000	
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	NTAL HEALTH COUR		Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 04223000 - 04223999 3597- 04223009			¢0 557 44	¢00 665 20	¢125 000 00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,557.44	\$82,665.39	\$125,000.00	\$42,334.61	7.646	66.132	33.868
Group Totals:	\$0.00	\$0.00	\$9,557.44	\$82,665.39	\$125,000.00				
OTHER SERVICES & CHARGES 3597 0422 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,557.44	\$82,665.39	\$125,000.00	\$42,334.61	7.646	66.132	33.868
MENTAL HEALTH COURT NE AR	\$0.00	\$0.00	\$ <del>9</del> ,557.44	<b>\$02,005.39</b>	\$125,000.00	\$42,334.61	7.646	66.132	33.868
Fund: 3597 NORTHEST AR ME	NTAL HEALTH COUR	RT EXPANSIO	Office: 8888	INTERFUND TR	ANSFER				
Group: 88889990 - 88889999	TRANSFERS	<b>*</b> •••••	<b>4</b> 0.00	<b>\$</b> 0.00	<b>*•</b> • • •				
3597 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	ţ	÷	ţūlūt	\$0.00	0.000	0.000	100.000
3597 Fund Totals: NORTHEST AR MENTAL HEALTH COU	\$0.00 \$0.00	\$0.00 \$0.00	\$9,557.44	\$82,665.39	\$125,000.00	\$42,334.61	7.646	66.132	33.868
			Office: 0400		SHERIFF (SPECIAL				
Group: 04002000 - 04002999	SUPPLIES		Onice. 0400						
3599- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICES	-				Ψ2,030.00	0.000	0.000	100.000

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	Month: 8	Date Range:	8/1/2022 - 8/31	I/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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: 3599 Group: 0400300	LOCAL LAW ENFOR 0 - 04003999	RCEMENT EQUIPME OTHER SERVICE		Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
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: S & CHARGES	\$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	RCEMENT EQUIPME TRANSFERS	ENT SUBGRANT	Office: 8888	INTERFUND TRA	ANSFER				
3599 - 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
3599 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
3599 LOCAL LAW ENF	Fund Totals: ORCEMENT EQUIPME	\$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: 6400 Group: 0600999	JONESBORO PUBL 0 - 06009999	IC LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00	\$1,763,815.94	1.677	43.294	56.706
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00	\$1,763,815.94	1.677	43.294	56.706
6400 0600 CRAIGHEAD/JON	Office Totals: IESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00	\$1,763,815.94	1.677	43.294	56.706
Fund: 6400 Group: 8888999	JONESBORO PUBL			Office: 8888	INTERFUND TR/	ANSFER				
6400 - 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
6400 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
6400 JONESBORO PU	Fund Totals: BLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00	\$1,763,815.94	1.677	43.294	56.706
	Grand Totals:	\$0.00 \$10,348,656.25	\$0.00 \$13,097,023.91	\$3,113,007.76 \$3,113,007.76	\$21,964,680.60 \$21,964,680.60	\$37,183,965.33 \$50,280,989.24	\$15,219,284.73 \$28,316,308.64	6.191	43.684	56.316
6400         0600           CRAIGHEAD/JON           Fund:         6400           Group:         88889999           6400 - 88889999           INTERFUND TRA           TRANSFERS           6400         8888           INTERFUND TRA           6400         8888           INTERFUND TRA           6400         8888	Office Totals: IESBORO PUB LIB ( JONESBORO PUBL 0 - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: BLIC LIBRARY FUND	\$0.00 \$0.00 \$0.00 IC LIBRARY FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,154.74 Office: 8888 \$0.00 \$0.00 \$0.00 \$52,154.74 \$3,113,007.76	\$1,346,634.06 INTERFUND TRA \$0.00 \$0.00 \$0.00 \$1,346,634.06 \$21,964,680.60	\$3,110,450.00 ANSFER \$0.00 \$0.00 \$0.00 \$3,110,450.00 \$37,183,965.33	\$1,763,815.94 \$0.00 \$0.00 \$0.00 \$1,763,815.94 \$15,219,284.73	1.677 0.000 0.000 0.000 1.677	43.294 0.000 0.000 0.000 43.294	56 100 100 56