

General Ledger Balances by Fund -- Month 9 (FY2022)

10/3/2022 9:08 AM

Report Code: 3 - Full

Parameters: Date Range: 9/1/2022-9/30/2022 Selected Funds: 162 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,036,583.55	706,760.60	0.00	10,011,065.87	242,598.29	0.00	(9,283.95)	(1,458,435.44)	(128,950.55)	0.00	(17,184.56)	0.00	16,383,153.81
1002 Employee Insurance Fund	829,024.92	4,945.84	0.00	171,368.83	0.00	0.00	(439.55)	(174,148.50)	(5,882.93)	0.00	(11.44)	0.00	824,857.17
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	1,399,163.83	0.00	0.00	1,034.20	0.00	0.00	0.00	0.00	0.00	0.00	(20.68)	0.00	1,400,177.35
1006 ARPA Revenue Replacement Fund	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00
1888 AWIN Infrastructure Fund	79,333.65	0.00	0.00	58.64	0.00	0.00	0.00	0.00	0.00	0.00	(1.17)	0.00	79,391.12
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	10.99	0.00	0.00	0.00	0.00	(10.99)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,748,881.44	40,533.38	0.00	2,036.74	0.00	0.00	0.00	0.00	0.00	0.00	(851.40)	0.00	2,790,600.16
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	7,084,067.51	501,746.19	52.00	5,252.02	62,961.86	0.00	0.00	(426,023.04)	(31,912.75)	0.00	(11,354.55)	0.00	7,184,789.24
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	31,877.82	26,924.60	0.00	35.91	0.00	0.00	0.00	0.00	0.00	0.00	(539.21)	0.00	58,299.12
2999 FY23 State Hazard Mitigation Grant Fund C	12,171.26	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	12,180.08
3000 Treasurer's Automation Fund	81,784.82	0.00	0.00	57.85	0.00	0.00	0.00	(6,257.24)	(439.55)	0.00	0.00	0.00	75,145.88
3001 Collector Automation Fund	228,229.29	0.00	0.00	159.88	0.00	0.00	0.00	(21,278.68)	(2,758.32)	0.00	(3.20)	0.00	204,348.97
3002 Circuit Court Automation (Act 1262)Fund	303,050.38	1,349.55	0.00	224.08	0.00	0.00	0.00	0.00	0.00	0.00	(31.47)	0.00	304,592.54
3003 WD District Court Automation Fund	157,480.00	6,680.56	0.00	119.39	0.00	0.00	0.00	(346.95)	0.00	0.00	(136.00)	0.00	163,797.00
3004 Assessor's Amendment No. 79 Fund	183,279.22	0.00	0.00	135.47	0.00	0.00	0.00	0.00	0.00	0.00	(2.71)	0.00	183,411.98
3005 County Clerk's Cost Fund	23,574.26	5,093.50	0.00	20.71	0.00	0.00	0.00	(2,640.41)	0.00	0.00	(102.28)	0.00	25,945.78
3006 Recorder's Cost Fund	834,994.59	72,378.69	0.00	637.78	0.00	0.00	0.00	(61,993.69)	(4,783.55)	0.00	(1,460.34)	0.00	839,773.48
3008 County Library Fund	0.00	0.00	0.00	0.00	32,961.41	0.00	0.00	(32,302.18)	0.00	0.00	(659.23)	0.00	0.00
3012 Child Support Cost Fund	25,161.72	0.00	0.00	18.59	0.00	0.00	0.00	(353.66)	0.00	0.00	(0.37)	0.00	24,826.28
3014 Communication Facility & Equipment Fund	486,811.05	12,762.11	0.00	358.09	0.00	0.00	0.00	(6,074.15)	0.00	0.00	(262.41)	0.00	493,594.69
3015 Drug Control Fund	17,187.77	1,890.32	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	(38.07)	0.00	19,053.14
3017 Jail Operation and Maintenance Fund	364,558.67	22,452.38	0.00	279.77	0.00	0.00	0.00	0.00	0.00	0.00	(454.64)	0.00	386,836.18
3018 County Detention Facility Fund	51,277.81	1,982.19	0.00	38.44	0.00	0.00	0.00	0.00	0.00	0.00	(40.41)	0.00	53,258.03
3019 Boating Safety Fund	53,862.20	0.00	0.00	39.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	53,901.21
3020 Emergency 911 Fund	96,666.33	3,031.99	0.00	70.49	0.00	0.00	0.00	(5,417.12)	0.00	0.00	(62.05)	0.00	94,289.64
3022 Emergency Vehicle Fund	11,316.78	706.68	0.00	570.60	0.00	0.00	0.00	0.00	0.00	0.00	(14.32)	0.00	12,579.74
3024 Public Defender (17-19-301) Fund	50,500.49	0.00	0.00	37.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	50,537.07
3026 Indigent Criminal Defense Fund	203,533.52	0.00	0.00	7,733.96	0.00	0.00	0.00	(5,717.24)	(1,145.88)	0.00	(3.03)	0.00	204,401.33
3028 Adult Drug Court Fund	6,935.76	0.00	0.00	5.12	0.00	0.00	0.00	(60.70)	0.00	0.00	(0.10)	0.00	6,880.08
3029 Public Safety Fund	242.76	9.06	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	251.82

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3031 Juvenile Probation Fee Fund	60,139.33	955.01	0.00	44.72	0.00	0.00	0.00	(889.05)	0.00	0.00	(19.99)	0.00	60,230.02
3039 Circuit Clerk Commission Fee Fund	29,082.68	49.00	0.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	(1.41)	0.00	29,151.80
3042 Assessor's Late Assessment Fee Fund	61,113.77	0.00	0.00	45.34	367.75	0.00	0.00	0.00	0.00	0.00	(8.27)	0.00	61,518.59
3045 District Court Specialty Court Fund	37,869.27	1,640.00	0.00	28.74	0.00	0.00	0.00	0.00	0.00	0.00	(33.37)	0.00	39,504.64
3046 American Rescue Plan Fund	11,549,200.65	0.00	0.00	8,535.16	0.00	0.00	0.00	(3,715.00)	0.00	0.00	0.00	0.00	11,554,020.81
3414 Juvenile Court Drug Court Fee Fund	615.16	60.00	0.00	0.40	0.00	0.00	0.00	(159.50)	0.00	0.00	(1.21)	0.00	514.85
3490 Sheriff D.A.R.E. Account Fund	32,359.59	0.00	0.00	23.82	0.00	0.00	0.00	(201.73)	0.00	0.00	(0.48)	0.00	32,181.20
3492 Sheriff Federal Drug Forfeiture Fund	15,474.80	0.00	0.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	15,486.01
3494 ED District Court Automation Fund	20,946.33	493.25	0.00	15.70	0.00	0.00	0.00	(134.46)	0.00	0.00	(10.18)	0.00	21,310.64
3498 County Jail Fund	440,390.28	0.00	0.00	11,142.31	0.00	0.00	0.00	0.00	0.00	0.00	(6.61)	0.00	451,525.98
3501 Juvenile Detention Facilities Grant Fund	38,434.63	0.00	0.00	28.21	0.00	0.00	0.00	(480.85)	0.00	0.00	(0.56)	0.00	37,981.43
3504 Adult Drug Court Grant Fund	576.54	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	576.96
3532 BJA FY22 Adult Drug Court Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3533 Craighead County Safe Room Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3534 FY22 Supplemental Juvenile Court Grant F	49,245.82	0.00	0.00	19.79	0.00	0.00	0.00	(39,965.25)	0.00	0.00	(0.40)	0.00	9,299.96
3535 CY22 Acct Court Grant Adult Drug Court	(1,552.59)	1,552.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	36,089.00	0.00	0.00	26.68	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	0.00	36,115.15
3537 FY21 Connect & Protect: LE Behavioral He	0.63	10,715.51	0.00	0.43	0.00	0.00	0.00	(4,503.32)	(403.22)	0.00	(0.01)	0.00	5,810.02
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	6,607.88	0.00	0.00	1.84	0.00	0.00	0.00	(6,510.34)	0.00	0.00	(0.04)	0.00	99.34
3549 Craighead County STAR Court Grant	(5,324.87)	15,244.08	0.00	0.00	0.00	0.00	0.00	(10,426.24)	(403.22)	0.00	0.00	0.00	(910.25)
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

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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
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	(7,619.03)	0.00	0.00	0.00	0.00	0.00	0.00	(7,223.29)	0.00	0.00	0.00	0.00	(14,842.32)
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	589.93	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	590.36
3585 Northeast AR Veterans Court Expansion Pr	2.21	7,722.16	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	7,725.11
3589 Crisis Stabilization Unit Grant Fund	0.00	92,462.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,462.02
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	3.54	12,692.58	0.00	1.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	12,697.66
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	517,649.28	0.00	0.00	400.46	0.00	45,651.32	0.00	0.00	0.00	0.00	0.00	0.00	563,701.06
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	3,922,436.07	2,769,345.77	0.00	3,438.79	0.00	0.00	0.00	0.00	0.00	(2,491,377.79)	0.00	0.00	4,203,842.84
6003 Property Tax Relief Fund	411,924.34	0.00	0.00	304.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,228.82
6004 Delinquent Personal Tax Fund	0.00	75,259.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,259.10)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	65,600.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,600.43)	0.00	0.00	0.00
6006 Timber Tax Fund	181.12	0.00	0.00	0.06	165.41	0.00	0.00	0.00	0.00	0.00	(3.31)	(343.22)	0.06
6008 State Land Sales Fund	0.00	26,773.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,773.01)	0.00	0.00	0.00
6009 Law Library Fund	81,633.25	0.00	0.00	4,554.43	0.00	0.00	0.00	0.00	0.00	0.00	(1.22)	(3,418.77)	82,767.69
6010 Administration of Justice Fund	0.00	132,207.82	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,644.16)	(81,012.02)	0.00
6011 Interest Fund	0.00	29,864.70	0.00	0.00	0.00	0.00	0.00	0.00	(29,864.70)	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	24.50	220.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.40)	(240.34)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	79,535.49	0.00	0.00	(77,944.77)	0.00	0.00	(1,590.72)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	761.50	0.00	0.00	0.00	0.00	0.00	0.00	(761.50)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,049.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,049.55)	0.00
6498 Victim Witness Fund	1.62	0.00	0.00	4,635.77	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	4,637.35
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	3,307.50	0.00	0.00	0.00	0.00	0.00	(66.15)	(3,241.35)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	2,497.63	0.00	0.00	0.00	0.00	0.00	(49.95)	(2,447.68)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	3,324.54	0.00	0.00	0.00	0.00	0.00	(66.49)	(3,258.05)	0.00

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6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	5,099.03	0.00	0.00	0.00	0.00	0.00	(101.98)	(4,997.05)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,094.33	0.00	0.00	0.00	0.00	0.00	(21.89)	(1,072.44)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	(0.45)	(22.05)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	775.50	0.00	0.00	0.00	0.00	0.00	(15.51)	(759.99)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	730.25	0.00	0.00	0.00	0.00	0.00	(14.61)	(715.64)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,674.55	0.00	0.00	0.00	0.00	(29.38)	0.00	(11.75)	(19,633.42)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	50,107.35	0.00	0.00	0.00	0.00	0.00	(1,002.15)	(49,105.20)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	19,883.88	0.00	0.00	0.00	0.00	0.00	(397.68)	(19,486.20)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	19,883.88	0.00	0.00	0.00	0.00	0.00	(397.68)	(19,486.20)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	196.68	0.00	0.00	0.00	0.00	0.00	(3.94)	(192.74)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	140.07	0.00	0.00	0.00	0.00	0.00	(2.81)	(137.26)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	1,973.05	0.00	0.00	0.00	0.00	0.00	(39.47)	(1,933.58)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	986.50	0.00	0.00	0.00	0.00	0.00	(19.73)	(966.77)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	28.31	0.00	0.00	0.00	0.00	0.00	(0.56)	(27.75)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,347.74	0.00	0.00	0.00	0.00	0.00	(26.95)	(1,320.79)	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	585.82	0.00	0.00	0.00	0.00	0.00	(11.71)	(574.11)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	341.73	0.00	0.00	0.00	0.00	0.00	(6.83)	(334.90)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	588.53	0.00	0.00	0.00	0.00	0.00	(11.78)	(576.75)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	320.59	0.00	0.00	0.00	0.00	0.00	(6.41)	(314.18)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	3.03	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	2.97
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	1.95
6670 City Of Bay Fund	0.00	0.00	0.00	144.00	499.88	0.00	0.00	0.00	(7.20)	0.00	(12.88)	(623.80)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	328.05	0.00	0.00	0.00	0.00	0.00	(6.55)	(321.50)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	1,324.32	0.00	0.00	0.00	0.00	0.00	(26.48)	(2,680.01)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	869.07	0.00	0.00	0.00	0.00	0.00	(17.40)	(851.67)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	30.00	1,023.98	0.00	0.00	0.00	(1.50)	0.00	(21.08)	(1,031.40)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	716.79	0.00	0.00	0.00	0.00	0.00	(14.33)	(702.46)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	640,441.93	0.00	0.00	0.00	0.00	0.00	(1,601.11)	(638,840.82)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	296,535.45	0.00	0.00	0.00	0.00	0.00	(741.34)	(295,794.11)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	5,006.27	0.00	0.00	0.00	0.00	0.00	(12.52)	(4,993.75)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	47,424.62	0.00	0.00	0.00	0.00	0.00	(118.56)	(47,306.06)	0.00

General Ledger Balances by Fund -- Month 9 (FY2022)

Parameters: Date Range: 9/1/2022-9/30/2022 Selected Funds: 162 ☒ Summary

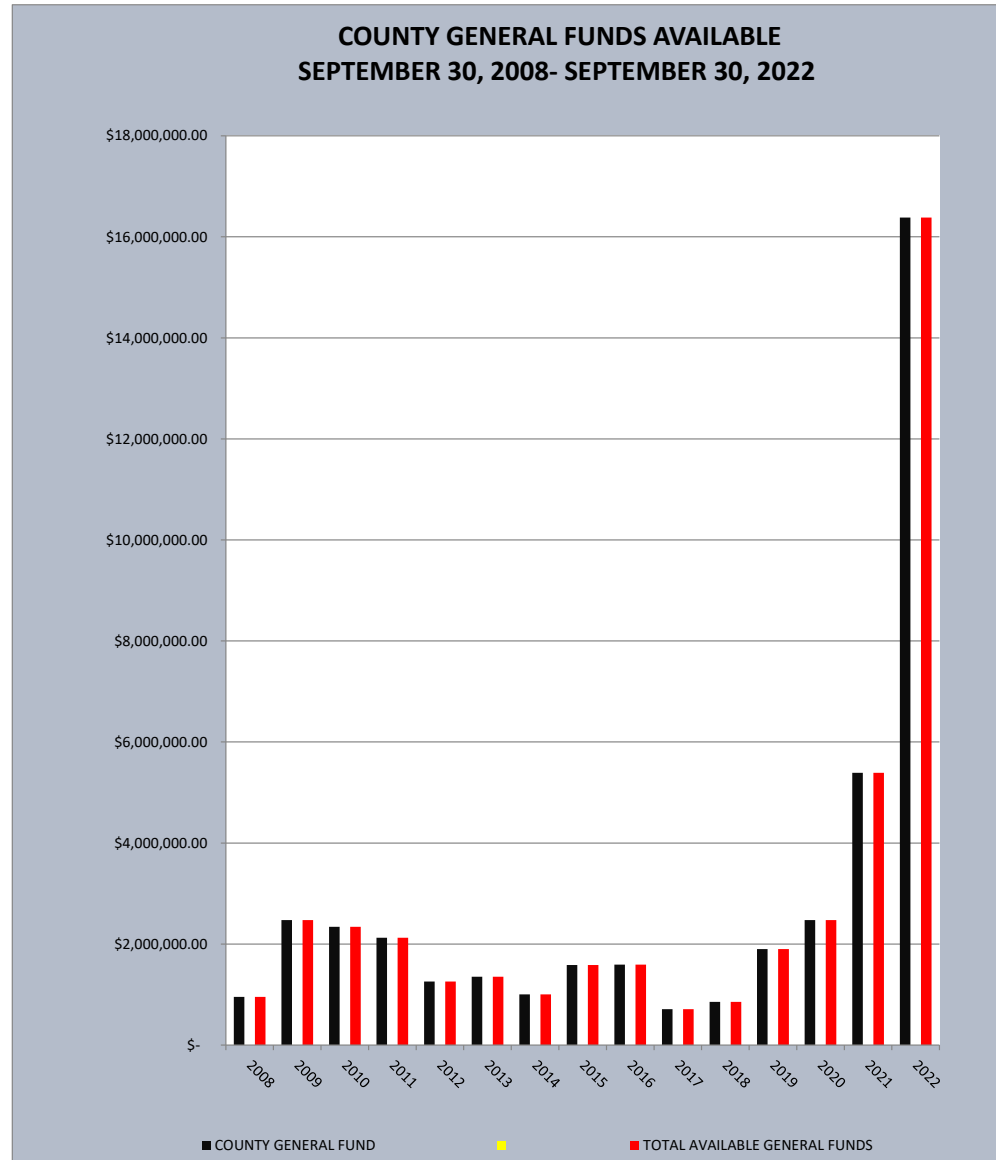
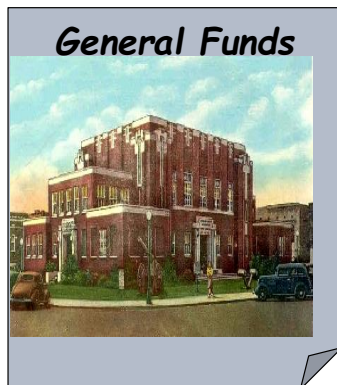
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	0.00	0.00	0.00	0.00	76,500.35	0.00	0.00	0.00	0.00	0.00	(191.25)	(76,309.10)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	44,214.61	0.00	0.00	0.00	0.00	0.00	(110.53)	(44,104.08)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	558,146.35	0.00	0.00	0.00	0.00	0.00	(1,395.37)	(556,750.98)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	306,009.69	0.00	0.00	0.00	0.00	0.00	(765.03)	(305,244.66)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	124,867.74	0.00	0.00	0.00	0.00	0.00	(312.16)	(124,555.58)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	4,894.59	0.00	0.00	0.00	0.00	0.00	(97.89)	(4,796.70)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.95
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	319.61	0.00	0.00	0.00	0.00	0.00	(6.39)	(313.22)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	645.68	0.00	0.00	0.00	0.00	0.00	(12.91)	(632.77)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,149.65	0.00	0.00	0.00	0.00	0.00	(23.00)	(1,126.65)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	73.84	0.00	0.00	0.00	0.00	0.00	(1.48)	0.00	72.36
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,783.03	0.00	0.00	0.00	0.00	0.00	(35.66)	(1,747.37)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	49.66	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	48.67
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	226.81	0.00	0.00	0.00	0.00	0.00	(4.54)	(222.27)	0.00
6822 Improvement District #32 Fund	49.89	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.06
6824 Improvement District #33 Fund	19.78	0.00	0.00	0.00	367.81	0.00	0.00	0.00	0.00	0.00	(7.35)	(380.24)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	27.42	0.00	0.00	0.00	0.00	0.00	(0.55)	0.00	26.87
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	48.42	0.00	0.00	0.00	0.00	0.00	(0.97)	0.00	47.45
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	415.80	0.00	0.00	0.00	0.00	0.00	(8.32)	(407.48)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	771.91	0.00	0.00	0.00	0.00	0.00	(15.44)	(756.47)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	4,623.20	0.00	0.00	0.00	0.00	0.00	(92.46)	(4,530.74)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	401.22	0.00	0.00	0.00	0.00	0.00	(8.02)	(393.20)	0.00
6838 Willow Slough Improvement District Fund	10.00	0.00	0.00	0.00	28.19	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	37.63
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	23.87	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00	23.39
6842 Poinsett Watershed Imp District Fund	50.58	0.00	0.00	0.00	252.81	0.00	0.00	0.00	0.00	0.00	(5.05)	(298.34)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	5,736.30	0.00	0.00	0.00	0.00	0.00	(114.72)	(5,621.58)	0.00
6846 Improvement District #15 Fund	3,101.87	0.00	0.00	0.00	91.96	0.00	0.00	0.00	0.00	0.00	(1.84)	0.00	3,191.99
6848 Downtown Business Improvement District	7,217.12	0.00	0.00	0.00	1,337.67	0.00	0.00	0.00	0.00	0.00	(26.75)	0.00	8,528.04
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
Totals for All Funds	49,995,164.26	\$4,656,915.98	\$52.00	\$10,255,906.88	\$2,659,010.33	\$45,651.32	(\$9,723.50)	(\$2,353,202.80)	(\$10,255,906.88)	(\$2,659,010.33)	(\$45,651.32)	(\$2,341,005.01)	49,948,200.93

Craighead County, Arkansas

General Funds Available

September 2008 - September 2022

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



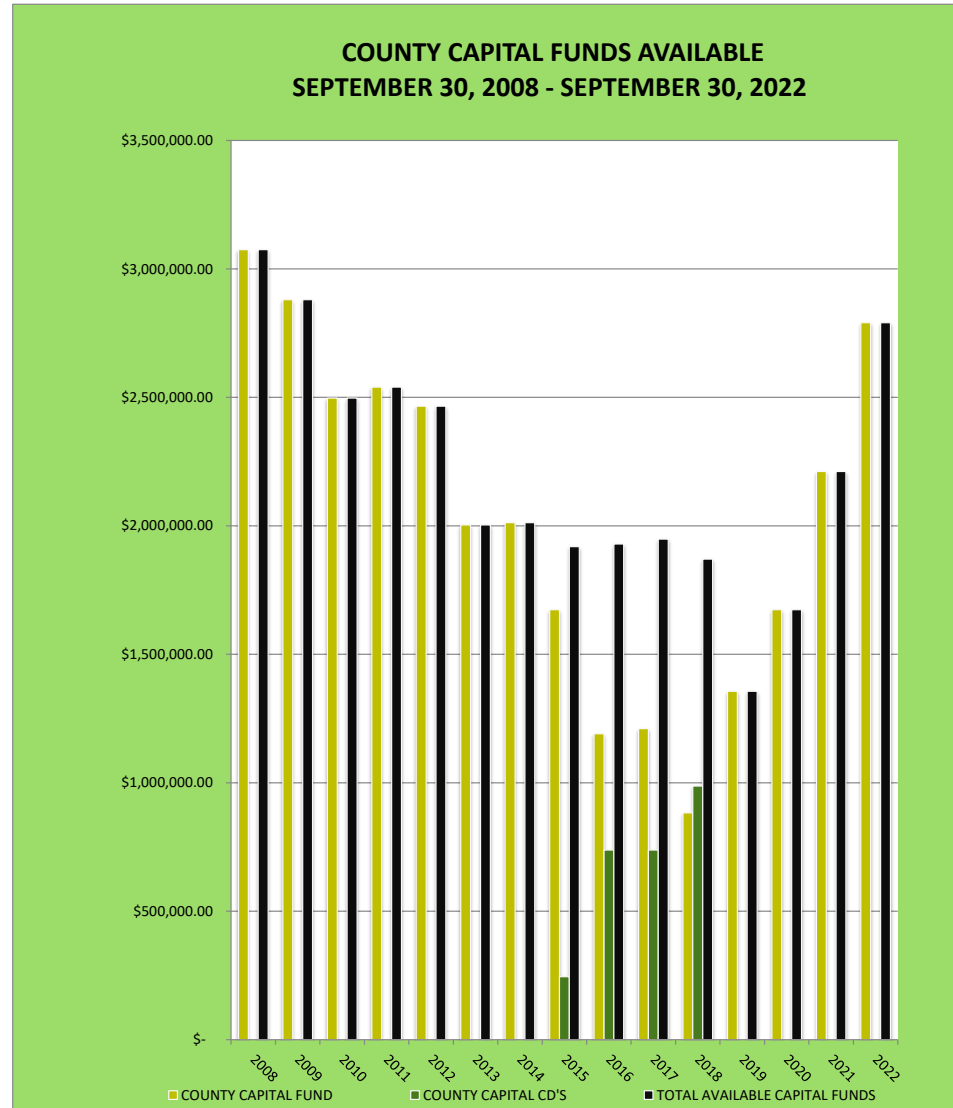
Craighead County, Arkansas

County Capital Funds Available

September 2008 - September 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Sep-08	\$ 3,074,724.21	\$ -	\$ 3,074,724.21
30-Sep-09	\$ 2,880,182.87		\$ 2,880,182.87
30-Sep-10	\$ 2,497,309.38		\$ 2,497,309.38
30-Sep-11	\$ 2,539,931.40		\$ 2,539,931.40
30-Sep-12	\$ 2,466,151.65		\$ 2,466,151.65
30-Sep-13	\$ 2,003,874.38		\$ 2,003,874.38
30-Sep-14	\$ 2,012,497.16		\$ 2,012,497.16
30-Sep-15	\$ 1,673,803.02	\$ 245,053.70	\$ 1,918,856.72
30-Sep-16	\$ 1,190,951.09	\$ 738,049.60	\$ 1,929,000.69
30-Sep-17	\$ 1,210,576.14	\$ 738,066.20	\$ 1,948,642.34
30-Sep-18	\$ 883,280.14	\$ 987,574.46	\$ 1,870,854.60
30-Sep-19	\$ 1,356,336.77		\$ 1,356,336.77
30-Sep-20	\$ 1,673,720.04		\$ 1,673,720.04
30-Sep-21	\$ 2,211,548.19		\$ 2,211,548.19
30-Sep-22	\$ 2,790,600.16		\$ 2,790,600.16

CAPITAL FUNDS AVAILABLE



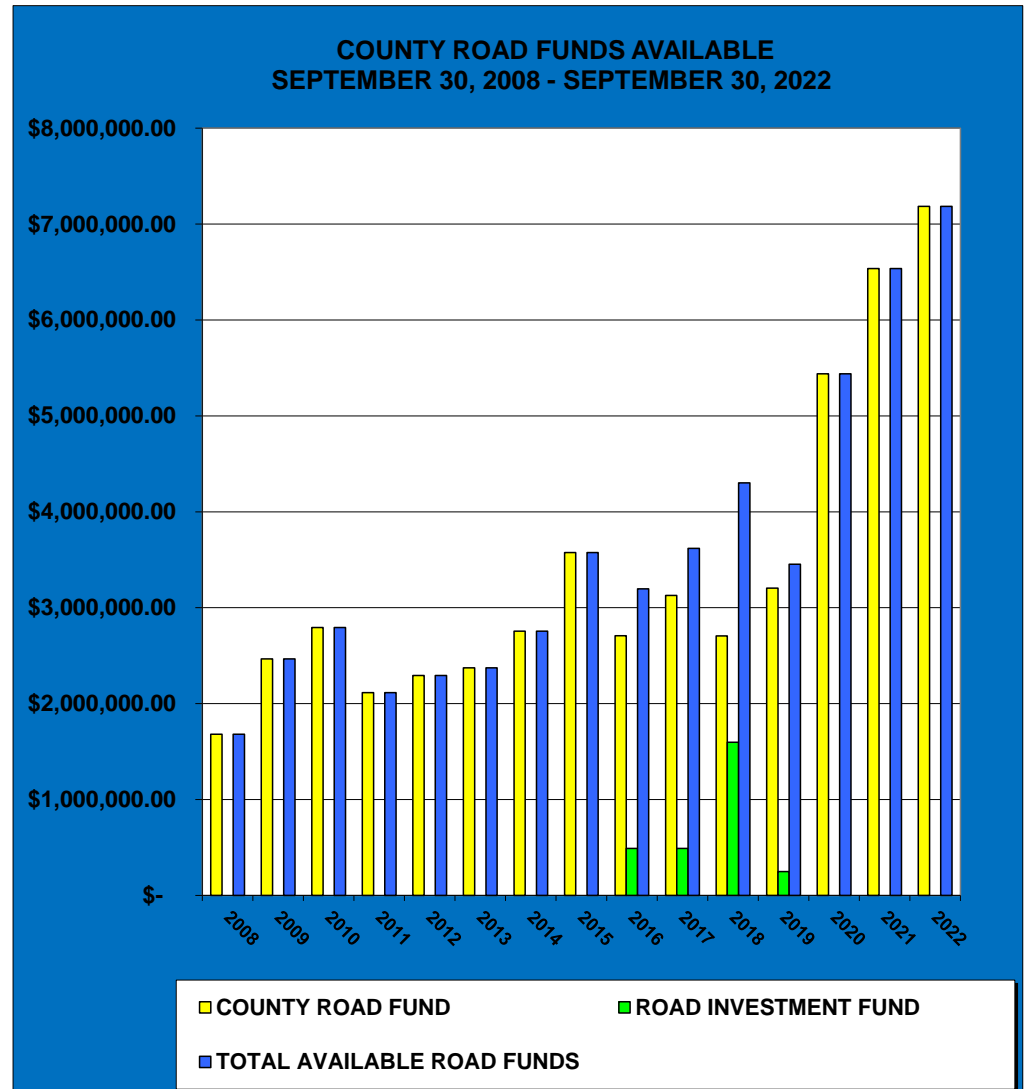
Craighead County, Arkansas

County Road Funds Available

September 2008 - September 2022

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

ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2022	\$ 7,099.73		\$ 46.92	\$ (142.93)	\$ (2,947.25)	\$ 4,056.47		\$	70,115.99
2/28/2022	\$ 3,323.46		\$ 41.61	\$ (67.31)	\$ (2,947.25)	\$ 350.51		\$	74,172.46
3/31/2022	\$ 3,131.01	\$ 1,069.08	\$ 47.30	\$ (63.58)	\$ (2,931.35)	\$ 1,252.46		\$	74,522.97
4/30/2022	\$ 6,062.73		\$ 46.81	\$ (122.19)	\$ (2,947.25)	\$ 3,040.10		\$	75,775.43
5/31/2022	\$ 15,703.74		\$ 59.74	\$ (315.26)	\$ (2,947.25)	\$ 12,500.97		\$	78,815.53
6/30/2022	\$ 3,155.84		\$ 56.25	\$ (64.25)	\$ (2,947.25)	\$ 200.59		\$	91,316.50
7/31/2022	\$ 4,286.34		\$ 57.20	\$ (86.87)	\$ (482.16)	\$ 3,774.51		\$	91,517.09
8/31/2022	\$ 4,351.41		\$ 61.87	\$ (88.27)	\$ (2,950.28)	\$ 1,374.73		\$	95,291.60
9/30/2022	\$ 3,031.99		\$ 70.49	\$ (62.05)	\$ (5,417.12)	\$ (2,376.69)		\$	96,666.33
10/31/2022						\$ -		\$	94,289.64
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
TOTAL	\$ 50,146.25	\$ 1,069.08	\$ 488.19	\$ (1,012.71)	\$ (26,517.16)	\$ 24,173.65	\$ -	\$	94,289.64

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2022

								2022 Balance
Y-T-D	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$ 781,505.93
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$ 801,660.56
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$ 777,189.96
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$ 792,536.38
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$ 808,119.50
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$ 826,421.04
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$ 822,313.21
Aug-22	66,698.58		557.05	(1,344.45)	(65,002.21)	908.97	(9,512.44)	\$ 843,598.06
Sep-22	72,378.69		637.78	(1,460.34)	(61,993.69)	9,562.44	(4,783.55)	\$ 834,994.59
Oct-22						-		\$ 839,773.48
Nov-22						-		\$ -
Dec-22						-		\$ -
TOTALS	667,983.23	15,751.20	4,778.30	(13,452.97)	(583,466.41)	91,593.35	(33,325.80)	\$ 839,773.48

County General Transfers

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

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

PAGE 11

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2015	\$ 51,803.57	\$ 221,410.04	\$ 273,213.61
FEB 2015	\$ 16,261.02	\$ 210,080.24	\$ 226,341.26
MAR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
APR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
MAY 2015	\$ 49,761.02	\$ 217,981.69	\$ 267,742.71
JUN 2015	\$ 16,261.02	\$ 219,286.69	\$ 235,547.71
JUL 2015	\$ 111,108.11	\$ 242,000.35	\$ 353,108.46
AUG 2015	\$ 13,968.54	\$ 210,315.96	\$ 224,284.50
SEP 2015	\$ 15,931.51	\$ 224,578.85	\$ 240,510.36
OCT 2015	\$ 15,931.51	\$ 227,713.53	\$ 243,645.04
NOV 2015	\$ 15,931.51	\$ 216,417.70	\$ 232,349.21
DEC 2015	\$ 15,931.51	\$ 204,310.30	\$ 220,241.81
	\$ 355,411.36	\$ 2,631,084.95	\$ 2,986,496.31

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	571,136.86	2,849,455.80	3,420,592.66

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77				\$ 1,440,052.42
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ -	\$ -	\$ -	\$ 1,440,052.42
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	70.70%	#DIV/0!	#DIV/0!	#DIV/0!	69.68%

Craighead County Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18				\$ 626,603.91
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ -	\$ -	\$ -	\$ 626,603.91
35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	29.65%	29.30%	#DIV/0!	#DIV/0!	#DIV/0!	30.32%

UNAUDITED, INTERNALLY PREPARED REPORT

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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	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,161.88	\$ 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	\$ 1,706,490.73	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 21,152,942.91	\$ 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%	102.11%	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	105.86%	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%	104.39%	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	81.09%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION										

424955.52	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 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	\$ 405,333.80	\$ 40,630.84	\$ 5,046.37	\$ 52,174.68	\$ 88,019.05	\$ 24,538.78	\$ 6,064.30	\$ 2,447.38	\$ 1,701,817.21	\$ 50,377.05	\$ 32,617.30	\$ 2,409,066.76
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 3,559,055.70	\$ 356,761.33	\$ 44,309.91	\$ 458,122.64	\$ 772,856.14	\$ 215,464.08	\$ 53,247.96	\$ 21,489.34	\$ 14,942,899.39	\$ 442,338.44	\$ 286,397.98	\$ 21,152,942.91

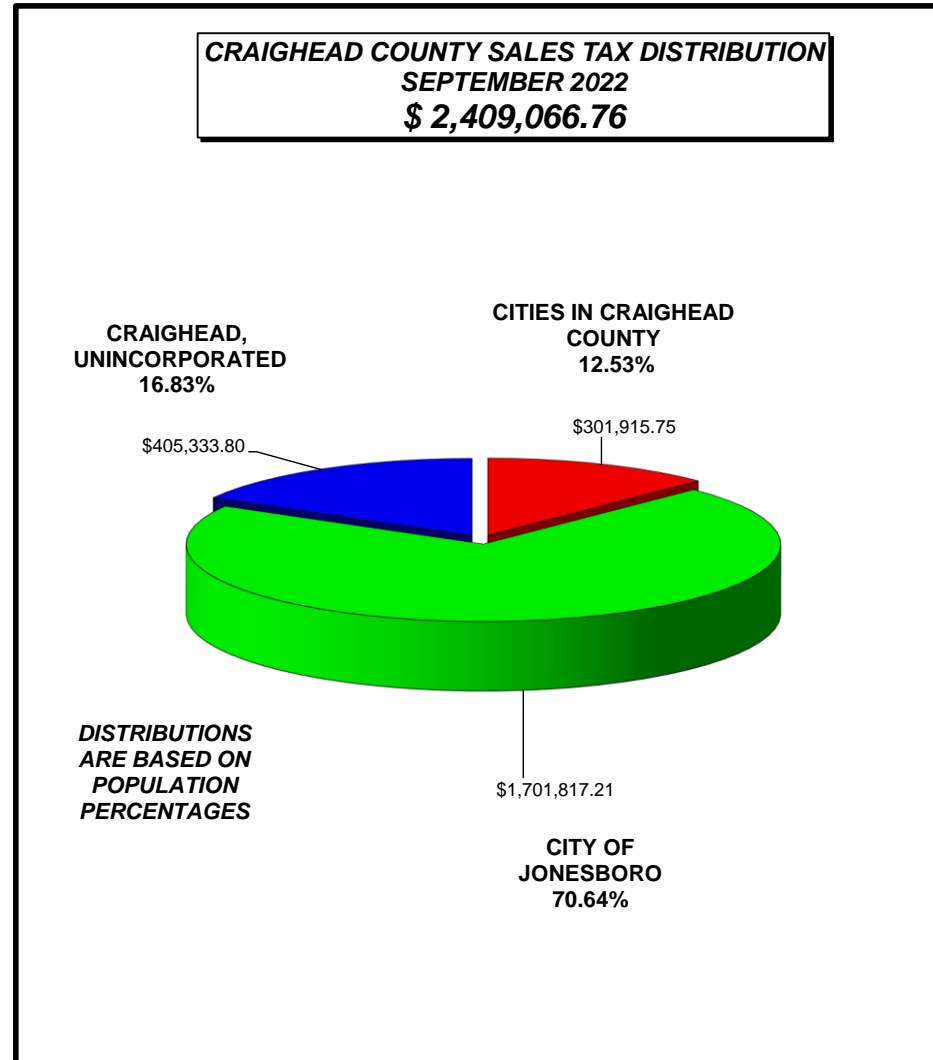
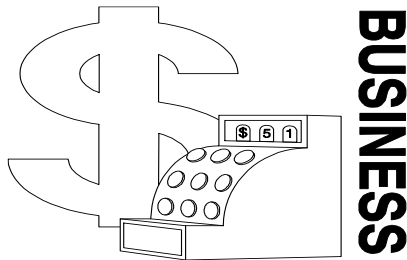
\$	405,333.80	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	162,133.52
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	40,533.38
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	<u>202,666.90</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	<u><u>405,333.80</u></u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - SEPTEMBER 2022

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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 40,630.84	1.69%	
BLACK OAK	\$ 5,046.37	0.21%	
BONO	\$ 52,174.68	2.17%	
BROOKLAND	\$ 88,019.05	3.65%	
CARAWAY	\$ 24,538.78	1.02%	
CASH	\$ 6,064.30	0.25%	
EGYPT	\$ 2,447.38	0.10%	
LAKE CITY	\$ 50,377.05	2.09%	
MONETTE	\$ 32,617.30	1.35%	
CITIES IN CRAIGHEAD	\$ 301,915.75		●
CITY OF JONESBORO	\$ 1,701,817.21		●
CRAIGHEAD COUNTY	\$ 405,333.80		●
TOTAL SALES TAX	\$ 2,409,066.76		

SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS FOR AUGUST 2022, EFFECTIVE DATE 9/23/2022

COUNTY TREASURER'S OFFICE

\$	405,333.80	16.8253453%
\$	301,915.75	12.5324775%
\$	1,701,817.21	70.6421772%
\$	2,409,066.76	100.00%

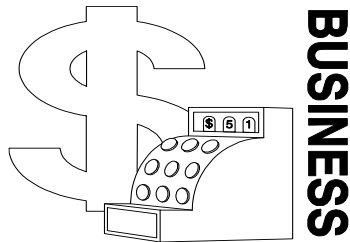
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

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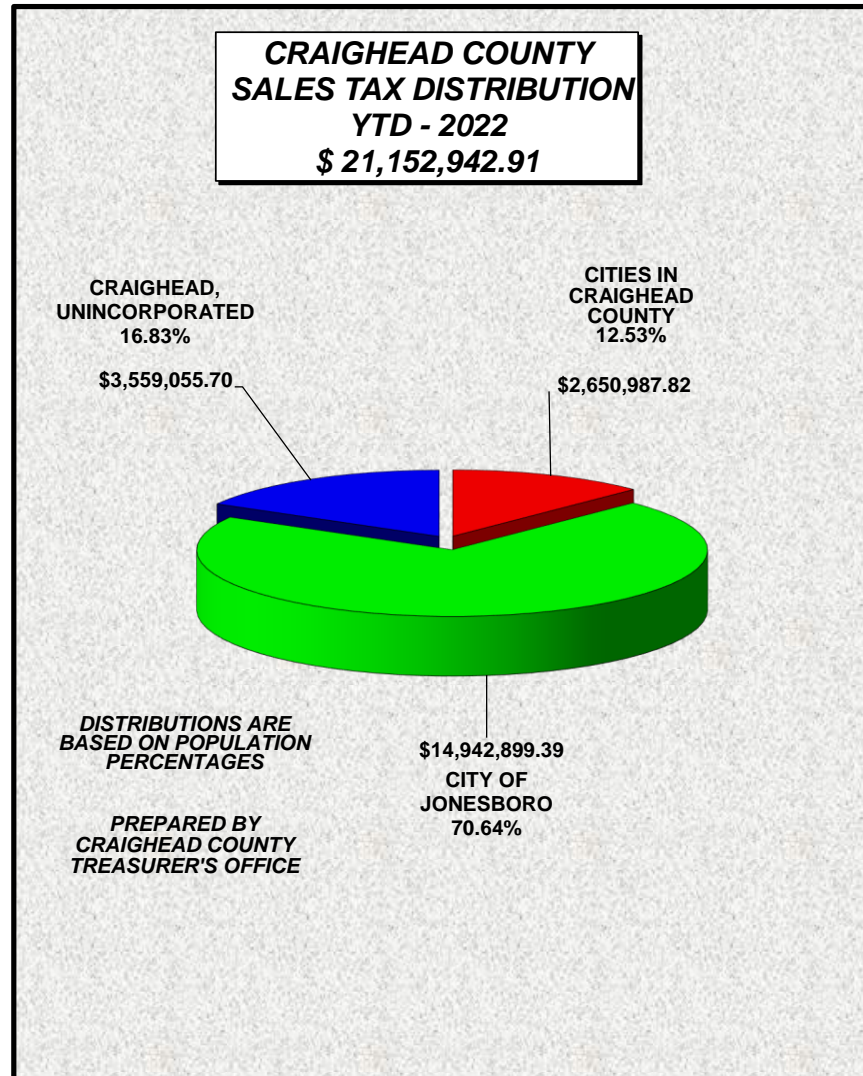
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 356,761.33	1.69%
BLACK OAK	\$ 44,309.91	0.21%
BONO	\$ 458,122.64	2.17%
BROOKLAND	\$ 772,856.14	3.65%
CARAWAY	\$ 215,464.08	1.02%
CASH	\$ 53,247.96	0.25%
EGYPT	\$ 21,489.34	0.10%
LAKE CITY	\$ 442,338.44	2.09%
MONETTE	\$ 286,397.98	1.35%
CITIES IN CRAIGHEAD	\$ 2,650,987.82	
CITY OF JONESBORO	\$ 14,942,899.39	
CRAIGHEAD RURAL	\$ 3,559,055.70	
TOTAL SALES TAX	\$ 21,152,942.91	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

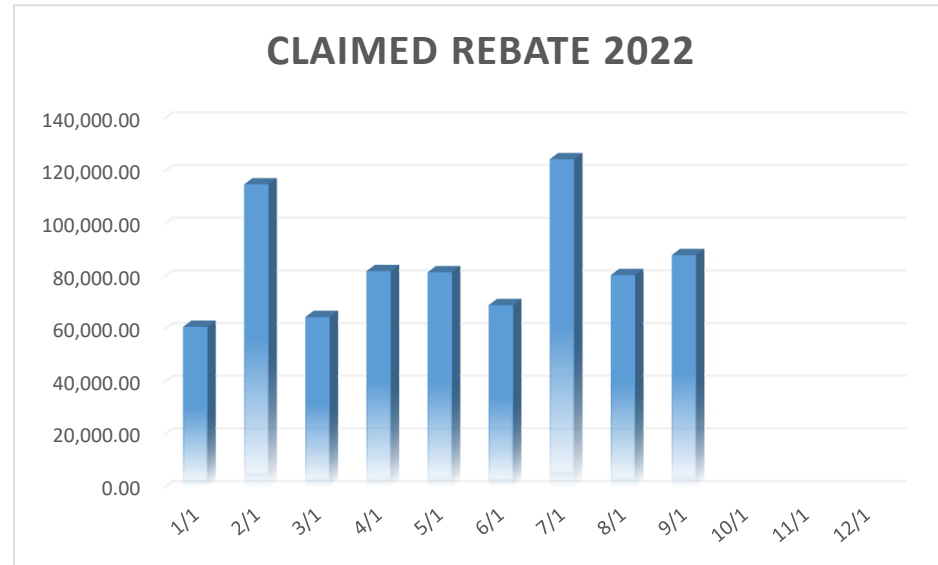
\$	3,559,055.70	16.82534537%
\$	2,650,987.82	12.53247754%
\$	14,942,899.39	70.64217709%
\$	21,152,942.91	100.00%



COUNTY TREASURER'S OFFICE

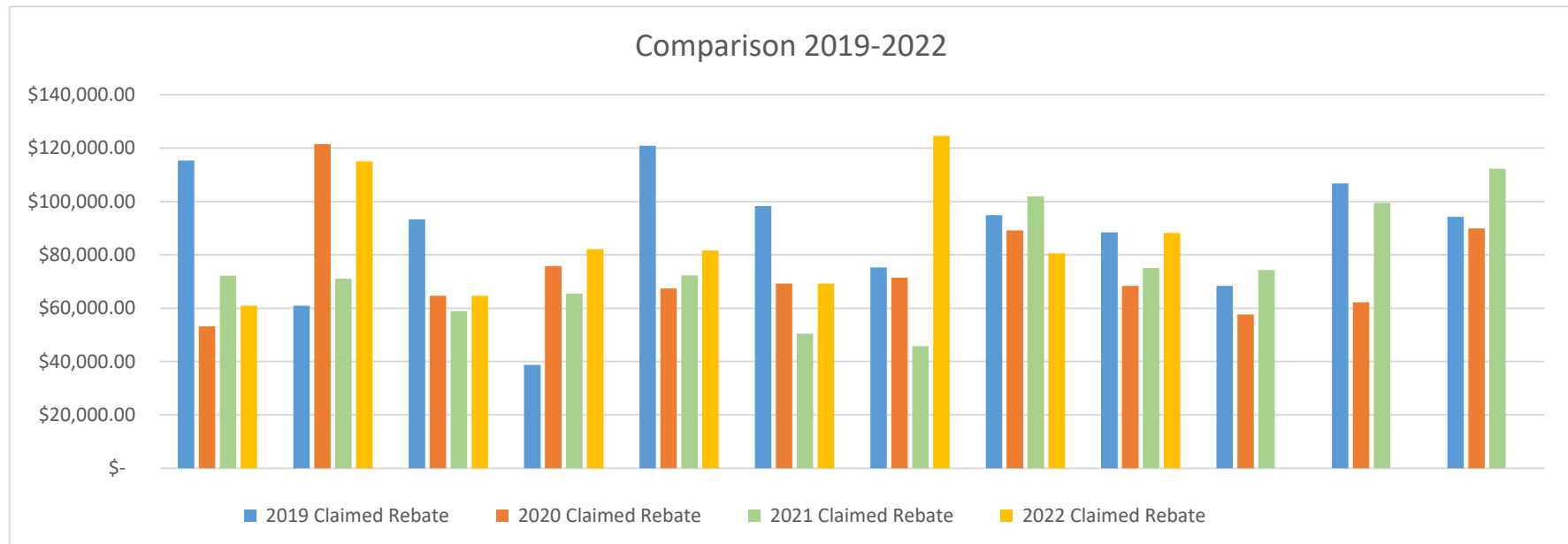
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	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	88,172.85
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 766,924.49



LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

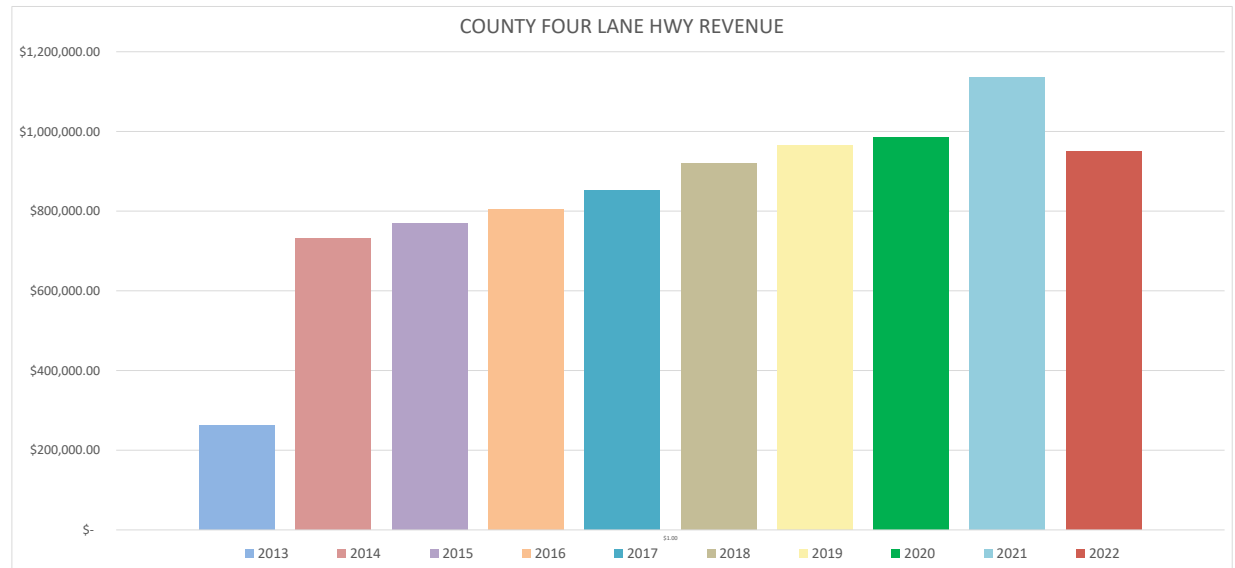
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 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	\$ 88,172.85	13,161.31	117.55%
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	\$ 766,924.49	\$ 153,924.80	133.39%



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 7,530,958.98
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 7,635,324.50
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 7,723,226.86
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 7,834,822.12
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 7,941,338.63
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 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	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ 8,262,890.91
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ 8,375,876.76
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 949,870.67	\$ 8,375,876.76

FOUR LANE REVENUES



FUND 3578
District Court DWI Court Fund
2013-2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO 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	\$ -	\$ (14,935.29)	\$ (14,933.25)	\$ -	\$ -	\$ (14,842.32)
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 80,968.93	\$ 8.57	\$ 371.24	\$ (11.67)	\$ (116,238.98)	\$ (34,901.91)	\$ 30,861.36	\$ (10,801.77)	\$ (14,842.32)

2022 Budget Summary Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,455.54)	(\$10,138.06)	\$29,488.30	\$278,842.86	\$397,178.04	\$108,197.12			
COUNTY JUDGE		\$0.00	\$27,988.58	\$31,943.84	\$288,980.92	\$425,166.62	\$136,185.70	7.513	67.969	32.031
1000 0101	Office Totals:	(\$4,440.31)	(\$34,149.57)	\$37,365.35	\$380,011.52	\$612,931.57	\$198,770.48			
COUNTY CLERK		\$0.00	\$7,535.50	\$41,805.66	\$414,161.09	\$620,467.07	\$206,305.98	6.738	66.750	33.250
1000 0103	Office Totals:	(\$1,914.65)	(\$13,088.62)	\$11,353.61	\$125,436.18	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00	\$13,268.26	\$138,524.80		\$50,872.30	7.006	73.140	26.860
1000 0104	Office Totals:	(\$2,262.76)	(\$12,603.77)	\$22,364.42	\$199,687.63	\$375,561.38				
COUNTY COLLECTOR		\$0.00	\$0.00	\$24,627.18	\$212,291.40		\$163,269.98	6.557	56.526	43.474
1000 0105	Office Totals:	(\$9,745.77)	(\$67,362.49)	\$122,380.11	\$982,063.15	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00	\$132,125.88	\$1,049,425.64		\$404,181.55	9.090	72.195	27.805
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION BOARD		\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
1000 0107	Office Totals:	(\$5,337.20)	(\$37,360.48)	\$1,591.54	\$97,845.29	\$206,839.15				
QUORUM COURT		\$0.00	\$0.00	\$6,928.74	\$135,205.77		\$71,633.38	3.350	65.368	34.632
1000 0108	Office Totals:	(\$3,730.40)	(\$25,350.26)	\$48,368.83	\$502,610.42	\$863,717.36	\$335,756.68			
BUILDING MAINTENANCE		\$0.00	\$1,507.10	\$52,099.23	\$527,960.68	\$865,224.46	\$337,263.78	6.021	61.020	38.980
1000 0109	Office Totals:	(\$466.04)	(\$3,262.28)	\$5,421.16	\$152,373.61	\$257,325.15	\$101,689.26			
COUNTY ELECTION COMMISSION		\$0.00	\$5,382.50	\$5,887.20	\$155,635.89	\$262,707.65	\$107,071.76	2.241	59.243	40.757
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,051.44	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,948.56	0.000	40.343	59.657
1000 0114	Office Totals:	(\$860.26)	(\$6,021.82)	\$29,317.78	\$311,494.16	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00	\$30,178.04	\$317,515.98		\$111,587.91	7.033	73.995	26.005
1000 0117	Office Totals:	\$0.00	\$0.00	\$155.65	\$8,554.71	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$6,356.29	1.044	57.372	42.628
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$110,571.00	\$110,571.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$32,679.00	77.187	77.187	22.813
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$3,260.29)	(\$3,488.44)	\$333.25	\$11,166.76	\$55,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00	\$3,593.54	\$14,655.20		\$40,344.80	6.534	26.646	73.354
1000 0300	Office Totals:	\$0.00	\$0.00	\$3,312.63	\$25,306.10	\$32,610.00				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$7,303.90	10.158	77.602	22.398
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2022 Budget Summary Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0400	Office Totals:	(\$32,588.87)	(\$231,895.64)	\$251,735.79	\$3,063,547.34	\$4,152,176.70	\$856,733.72			
	COUNTY SHERIFF	\$0.00	\$215,197.50	\$284,324.66	\$3,295,442.98	\$4,367,374.20	\$1,071,931.22	6.510	75.456	24.544
1000 0401	Office Totals:	\$0.00	\$0.00	\$296.51	\$3,614.72	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$6,385.28	2.965	36.147	63.853
1000 0402	Office Totals:	\$0.00	\$0.00	\$622.40	\$8,777.71	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$7,322.29	3.866	54.520	45.480
1000 0403	Office Totals:	\$0.00	\$0.00	\$934.44	\$5,295.05	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$4,704.95	9.344	52.950	47.050
1000 0404	Office Totals:	\$0.00	\$0.00	\$130.62	\$2,968.68	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,031.32	1.306	29.687	70.313
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$933.22	\$4,854.57	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00		\$4,927.35		\$5,072.65	9.332	49.274	50.726
1000 0406	Office Totals:	\$0.00	\$0.00	\$488.83	\$4,758.61	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,241.39	4.888	47.586	52.414
1000 0407	Office Totals:	\$0.00	\$0.00	\$497.72	\$5,737.94	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$4,262.06	4.977	57.379	42.621
1000 0408	Office Totals:	\$0.00	\$0.00	\$156.53	\$2,826.83	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$7,173.17	1.565	28.268	71.732
1000 0409	Office Totals:	(\$10,277.00)	(\$71,277.25)	\$58,534.11	\$691,104.90	\$1,098,644.75	\$336,262.60			
	DISTRICT COURT	\$0.00	\$2,153.00	\$68,811.11	\$762,382.15	\$1,100,797.75	\$338,415.60	6.251	69.257	30.743
1000 0414	Office Totals:	(\$3,009.10)	(\$31,547.14)	\$33,694.33	\$354,363.72	\$526,103.81	\$140,192.95			
	JUVENILE COURT	\$0.00	\$6,922.18	\$36,703.43	\$385,910.86	\$533,025.99	\$147,115.13	6.886	72.400	27.600
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$6,374.97	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$2,125.03	8.333	75.000	25.000
1000 0418	Office Totals:	(\$34,242.96)	(\$253,948.86)	\$405,532.53	\$3,982,791.34	\$5,837,541.20	\$1,600,801.00			
	COUNTY JAIL	\$0.00	\$6,148.50	\$439,775.49	\$4,236,740.20	\$5,843,689.70	\$1,606,949.50	7.526	72.501	27.499
1000 0419	Office Totals:	\$0.00	\$0.00	\$15,904.24	\$143,436.16	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$56,301.76	7.963	71.812	28.188
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	Office Totals:	(\$5,758.85)	(\$34,358.59)	\$56,915.66	\$390,305.74	\$598,408.41	\$173,744.08			
	CIRCUIT COURT	\$0.00	\$12,297.00	\$62,674.51	\$424,664.33	\$610,705.41	\$186,041.08	10.263	69.537	30.463
1000 0424	Office Totals:	(\$666.81)	(\$2,344.11)	\$10,868.89	\$105,740.20	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00	\$11,535.70	\$108,084.31		\$75,993.45	6.267	58.717	41.283
1000 0425	Office Totals:	(\$2,070.07)	(\$14,490.49)	\$22,229.87	\$207,266.82	\$283,718.75	\$61,961.44			
	DEP PROSECUTING ATTORNEY	\$0.00	\$13,726.59	\$24,299.94	\$221,757.31	\$297,445.34	\$75,688.03	8.170	74.554	25.446
1000 0435	Office Totals:	(\$1,977.02)	(\$12,129.68)	\$15,489.73	\$151,553.95	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$17,466.75	\$163,683.63		\$73,194.80	7.374	69.100	30.900
1000 0500	Office Totals:	(\$1,264.01)	(\$8,603.38)	\$15,977.11	\$115,057.58	\$174,045.81				

2022 Budget Summary Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$17,241.12	\$123,660.96		\$50,384.85	9.906	71.051	28.949
1000 0800	Office Totals:	\$0.00	\$0.00	\$5,841.37	\$66,201.91	\$99,895.96	\$33,694.05			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$35,847.05	5.724	64.873	35.127
1000 0801	Office Totals:	\$0.00	\$0.00	\$1,101.89	\$68,421.87	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$62,347.13	0.843	52.323	47.677
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	\$506.50	\$506.50	\$560.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$54.00	90.366	90.366	9.634
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$10,000,000.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	Fund Totals:	\$9,873,672.09	\$9,127,235.55	\$1,326,124.25	\$12,622,271.68	\$18,735,925.73	\$15,240,889.60			
COUNTY GENERAL		\$0.00	\$301,011.45	(\$8,547,547.84)	\$3,495,036.13	\$19,036,937.18	\$15,541,901.05	-44.900	18.359	81.641
1002 0300	Office Totals:	\$168,174.40	\$1,166,231.36	\$174,148.50	\$1,230,135.34	\$0.00	(\$63,903.98)			
COUNTY HEALTH		\$0.00	\$2,311,700.00	\$5,974.10	\$63,903.98	\$2,311,700.00	\$2,247,796.02	0.258	2.764	97.236
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$168,174.40	\$1,166,231.36	\$174,148.50	\$1,230,135.34	\$0.00	(\$63,903.98)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00	\$5,974.10	\$63,903.98	\$2,311,700.00	\$2,247,796.02	0.258	2.764	97.236
1006 8888	Office Totals:	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00	\$10,000,000.00			\$0.00	0.000	0.000	100.000
1006	Fund Totals:	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00	\$10,000,000.00			\$0.00	0.000	0.000	100.000
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
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$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 ACCOUNT FUND		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	(\$31,912.75)	(\$227,430.94)	\$425,971.04	\$5,195,486.50	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$457,883.79	\$5,422,917.44		\$2,701,972.57	5.636	66.745	33.255

2022 Budget Summary Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000	Fund Totals:	(\$31,912.75)	(\$110,361.05)	\$425,971.04	\$5,195,486.50	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$457,883.79	\$5,305,847.55		\$2,819,042.46	5.636	65.304	34.696
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$348,495.60	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$97,504.40	0.000	78.138	21.862
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$348,495.60	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$97,504.40	0.000	78.138	21.862
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY23 STATE HAZARD MITIGATION GR	\$0.00	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
3000 0103	Office Totals:	(\$439.55)	(\$3,076.85)	\$6,257.24	\$51,835.54	\$85,142.79	\$30,230.40			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50	\$6,696.79	\$54,912.39	\$86,219.29	\$31,306.90	7.767	63.689	36.311
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$3,076.85)	\$6,257.24	\$51,835.54	\$85,142.79	\$30,230.40			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$6,696.79	\$54,912.39	\$86,219.29	\$31,306.90	7.767	63.689	36.311
3001 0104	Office Totals:	(\$2,758.32)	(\$21,196.46)	\$21,278.68	\$271,370.32	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$24,037.00	\$292,566.78		\$174,894.68	5.142	62.586	37.414
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,758.32)	(\$21,196.46)	\$21,278.68	\$271,370.32	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$24,037.00	\$292,566.78		\$174,894.68	5.142	62.586	37.414
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$47.45	\$346.95	\$11,166.69	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$11,119.24		\$73,655.76	0.409	13.116	86.884
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$47.45	\$346.95	\$11,166.69	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$11,119.24		\$73,655.76	0.409	13.116	86.884
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,066.60	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,118.40	0.000	60.856	39.144

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Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,066.60	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,118.40	0.000	60.856	39.144
3005 0101	Office Totals:	\$0.00	\$0.00	\$2,640.41	\$73,671.59	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				(\$5,121.59)	3.852	107.471	-7.471
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$2,640.41	\$73,671.59	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				(\$5,121.59)	3.852	107.471	-7.471
3006 0102	Office Totals:	(\$4,783.55)	(\$33,293.55)	\$61,993.69	\$570,360.76	\$930,806.45	\$327,152.14			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$66,777.24	\$603,654.31	\$987,514.07	\$383,859.76	6.762	61.129	38.871
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$4,783.55)	(\$33,293.55)	\$61,993.69	\$570,360.76	\$930,806.45	\$327,152.14			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62	\$66,777.24	\$603,654.31	\$987,514.07	\$383,859.76	6.762	61.129	38.871
3008 0603	Office Totals:	\$0.00	\$0.00	\$32,302.18	\$619,094.47	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$488,245.53	2.917	55.908	44.092
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$32,302.18	\$619,094.47	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$488,245.53	2.917	55.908	44.092
3012 0102	Office Totals:	\$0.00	\$0.00	\$353.66	\$353.66	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,066.34	4.200	4.200	95.800
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$353.66	\$353.66	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,066.34	4.200	4.200	95.800
3014 0400	Office Totals:	\$0.00	\$0.00	\$6,074.15	\$197,413.66	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$44,627.34	2.510	81.562	18.438
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$6,074.15	\$197,413.66	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$44,627.34	2.510	81.562	18.438
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$5,417.12	\$26,035.00	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$64,465.00	5.986	28.768	71.232
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$5,417.12	\$26,035.00	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$64,465.00	5.986	28.768	71.232
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3026 0417	Office Totals:	(\$1,145.88)	(\$8,021.16)	\$5,717.24	\$61,830.54	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$6,863.12	\$69,851.70		\$45,955.90	5.926	60.317	39.683
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$8,021.16)	\$5,717.24	\$61,830.54	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$6,863.12	\$69,851.70		\$45,955.90	5.926	60.317	39.683
3028 0422	Office Totals:	\$0.00	\$0.00	\$60.70	\$873.17	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$626.83	4.047	58.211	41.789
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3028	Fund Totals:	\$0.00	\$0.00	\$60.70	\$873.17	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$626.83	4.047	58.211	41.789
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$889.05	\$9,805.64	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$20,793.46	2.905	32.046	67.954
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$889.05	\$9,805.64	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$20,793.46	2.905	32.046	67.954
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,038.90	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$22,333.59	0.000	4.445	95.555
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,038.90	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$22,333.59	0.000	4.445	95.555
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$3,715.00	\$3,715.00	\$0.00	(\$4,270.00)			
	GRANTS- IN AID GENERAL	\$0.00	\$11,000.00		\$4,270.00	\$11,000.00	\$6,730.00	33.773	38.818	61.182
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	INTERFUND TRANSFERS	\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$3,715.00	\$3,715.00	\$0.00	(\$10,004,270.00)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,004,270.00	\$10,011,000.00	\$6,730.00	0.037	99.933	0.067
3414 0414	Office Totals:	\$0.00	\$0.00	\$159.50	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				(\$193.01)	11.000	113.311	-13.311

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3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$159.50	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$193.01)	11.000	113.311	-13.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$201.73	\$3,634.68	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,865.32	1.614	29.077	70.923
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$201.73	\$3,634.68	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE F	\$0.00	\$0.00				\$8,865.32	1.614	29.077	70.923
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.46	\$1,617.16	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,812.84	2.091	25.150	74.850
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.46	\$1,617.16	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,812.84	2.091	25.150	74.850
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$480.85	\$31,923.81	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00		\$24,473.81		\$6,693.19	1.543	78.525	21.475
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$480.85	\$31,923.81	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00		\$24,473.81		\$6,693.19	1.543	78.525	21.475
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534 0414	Office Totals:	\$0.00	\$0.00	\$39,965.25	\$39,965.25	\$0.00	(\$39,965.25)			
	JUVENILE COURT	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	81.250	81.250	18.750
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$39,965.25	\$39,965.25	\$0.00	(\$39,965.25)			
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	81.250	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310	Office Totals:	(\$403.22)	(\$2,052.44)	\$4,503.32	\$50,573.59	\$0.00	(\$52,626.03)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47	\$4,906.54	\$52,626.03	\$234,075.47	\$181,449.44	2.096	22.483	77.517
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$403.22)	(\$2,052.44)	\$4,503.32	\$50,573.59	\$0.00	(\$52,626.03)			
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$234,075.47	\$4,906.54	\$52,626.03	\$234,075.47	\$181,449.44	2.096	22.483	77.517
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$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 FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$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				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3548 0503	Office Totals:	\$0.00	\$0.00	\$6,510.34	\$6,510.34	\$0.00	(\$6,510.34)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$83.66	98.731	98.731	1.269
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$6,510.34	\$6,510.34	\$0.00	(\$6,624.21)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,624.21	\$6,594.00	(\$30.21)	98.731	100.458	-0.458
3549 0409	Office Totals:	(\$403.22)	(\$3,813.70)	\$10,426.24	\$87,328.19	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$10,829.46	\$91,141.89		\$75,525.11	6.498	54.685	45.315
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$403.22)	(\$3,813.70)	\$10,426.24	\$87,328.19	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$10,829.46	\$91,141.89		\$75,525.11	6.498	54.685	45.315
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 311	\$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 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 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 MITIGATION PROJECT CR 780	\$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 ELECTION 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 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 AID-HEALTH	\$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 TRANSFER	\$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				
	CORONAVIRUS 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				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000

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3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$7,223.29	\$14,935.29	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$64.71	48.155	99.569	0.431
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$7,223.29	\$14,935.29	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$64.71	48.155	99.569	0.431
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$377.20	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$576.80	0.000	39.539	60.461
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$377.20	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$576.80	0.000	39.539	60.461
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$673,616.98	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$406,383.02	0.000	62.372	37.628
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$0.00	\$673,616.98	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$792,773.93		\$287,226.07	0.000	73.405	26.595
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000

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3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$77,944.77	\$1,424,578.83	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,685,871.17	2.506	45.800	54.200
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$77,944.77	\$1,424,578.83	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,685,871.17	2.506	45.800	54.200
Grand Totals:		\$0.00	\$0.00	\$2,220,839.61	\$24,185,520.21	\$37,183,965.33	\$12,998,445.12			
		\$0.00	\$13,097,023.91	\$2,220,839.61	\$24,185,520.21	\$50,280,989.24	\$26,095,469.03	4.417	48.101	51.899

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001		(\$471.32)	(\$2,756.40)	\$20,982.06	\$190,890.47	\$256,642.71	\$62,995.84			
SALARIES		\$0.00	\$22,760.49	\$21,453.38	\$193,646.87	\$279,403.20	\$85,756.33	7.678	69.307	30.693
1000- 01001006		\$0.00	\$0.00	\$1,541.36	\$14,253.14	\$19,633.17	\$5,380.03			
SOCIAL SECURITY MATCH		\$0.00	\$1,741.18			\$21,374.35	\$7,121.21	7.211	66.683	33.317
1000- 01001007		\$0.00	\$0.00	\$3,337.74	\$32,091.26	\$39,317.66	\$7,226.40			
RETIREMENT MATCH		\$0.00	\$3,486.91			\$42,804.57	\$10,713.31	7.798	74.972	25.028
1000- 01001009		(\$1,984.22)	(\$8,809.01)	\$17.38	\$2,887.24	\$24,535.52				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$2,001.60	\$11,696.25		\$12,839.27	8.158	47.671	52.329
1000- 01001010		\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
WORKMEN'S COMPENSATION		\$0.00	\$0.00							
1000- 01001011		\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00							
1000- 01001012		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00							
1000- 01001017		\$0.00	\$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00							
Group Totals:		(\$2,455.54)	(\$11,565.41)	\$25,878.54	\$243,409.97	\$343,143.65	\$88,168.27			
PERSONAL SERVICES		\$0.00	\$27,988.58	\$28,334.08	\$254,975.38	\$371,132.23	\$116,156.85	7.634	68.702	31.298
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001		\$0.00	\$0.00	\$238.55	\$1,137.72	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$1,362.28	9.542	45.509	54.491
1000- 01002002		\$0.00	\$0.00	\$573.97	\$3,423.56	\$5,000.00	\$1,576.44	11.479	68.471	31.529
SMALL EQUIPMENT		\$0.00	\$0.00							
1000- 01002007		\$0.00	\$0.00	\$212.65	\$2,110.36	\$1,500.00	(\$610.36)	14.177	0.000	0.000
FUELS, OIL, & LUBRICANTS		\$0.00	\$0.00							
1000- 01002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SMALL TOOLS(LESS THAN CAPITALIZATI		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,025.17	\$6,671.64	\$9,010.00				
SUPPLIES		\$0.00	\$0.00				\$2,338.36	11.378	74.047	25.953
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
ACCOUNTING & AUDITING (FED OMB)		\$0.00	\$0.00							
1000- 01003002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
MANAGEMENT CONSULTING		\$0.00	\$0.00							
1000- 01003005		\$0.00	\$0.00	\$0.00	\$5,656.00	\$15,000.00	\$9,344.00	0.000	37.707	62.293
SPECIAL LEGAL		\$0.00	\$0.00							
1000- 01003009		\$0.00	\$555.00	\$0.00	\$1,880.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00							
1000- 01003020		\$0.00	\$0.00	\$413.51	\$3,721.00	\$5,000.00	\$1,279.00	8.270	74.420	25.580
TELEPHONE-PAGER-DSL-CABLE-ISP-TOI		\$0.00	\$0.00							
1000- 01003021		\$0.00	\$0.00	\$16.95	\$107.35	\$1,000.00	\$892.65	1.695	10.735	89.265
POSTAGE		\$0.00	\$0.00							
1000- 01003022		\$0.00	\$0.00	\$138.54	\$1,115.47	\$1,500.00	\$384.53	9.236	74.365	25.635
CELL PHONES & PAGERS		\$0.00	\$0.00							
1000- 01003023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
INTERNET CONNECTION		\$0.00	\$0.00							

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$163.28	\$163.28	\$500.00	\$336.72	32.656	32.656	67.344
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$77.35	\$0.00	\$991.25	\$1,500.00	\$586.10	0.000	60.927	39.073
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$997.30	\$5,844.43	\$6,500.00	\$655.57	15.343	89.914	10.086
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$8.71	\$209.74	\$500.00	\$290.26	1.742	41.948	58.052
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$166.59	\$1,290.82	\$1,200.00	(\$90.82)	13.883	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$795.00	\$150.00	\$1,942.20	\$2,000.00	\$852.80	7.500	57.360	42.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$484.35	\$1,024.55	\$2,500.00	\$1,475.45	19.374	40.982	59.018
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$45.36	\$456.25	\$300.00	(\$156.25)	15.120	0.000	0.000
Group Totals:		\$0.00	\$1,427.35	\$2,584.59	\$28,761.25	\$45,014.39				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$27,333.90		\$17,680.49	5.742	60.723	39.277
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		(\$2,455.54)	(\$10,138.06)	\$29,488.30	\$278,842.86	\$397,178.04	\$108,197.12			
COUNTY JUDGE		\$0.00	\$27,988.58	\$31,943.84	\$288,980.92	\$425,166.62	\$136,185.70	7.513	67.969	32.031
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$879.39)	(\$7,568.35)	\$27,286.81	\$260,398.42	\$378,570.53	\$110,603.76	7.440	70.784	29.216
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,608.75	\$11,904.75	\$18,578.73	\$6,673.98	6.289	46.542	53.458
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$11,520.37	\$21,000.00	\$9,479.63	0.000	54.859	45.141
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$886.09	\$10,000.00	\$9,113.91	0.375	8.861	91.139
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,162.35	\$20,942.46	\$31,988.42	\$11,045.96	6.648	64.391	35.609

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,507.28	\$42,717.98	\$57,997.01	\$15,279.03	7.772	73.655	26.345
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,560.92)	(\$26,813.22)	\$27.03	\$7,990.38	\$47,202.33	\$12,398.73	7.601	73.733	26.267
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$268.04	\$2,016.00	\$1,747.96	0.000	13.296	86.704
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$4,440.31)	(\$34,381.57)	\$35,629.72	\$357,452.42	\$568,578.14	\$176,744.15			
PERSONAL SERVICES		\$0.00	\$7,535.50	\$40,070.03	\$391,833.99	\$576,113.64	\$184,279.65	6.955	68.013	31.987
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$660.08	\$4,520.00				
SUPPLIES		\$0.00	\$0.00				\$3,859.92	0.000	14.604	85.396
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COM	\$0.00	\$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$204.50	\$1,800.70	\$2,500.00	\$699.30	8.180	72.028	27.972
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$232.00	\$1,187.90	\$9,395.35	\$15,000.00	\$5,836.65	7.919	61.089	38.911
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,210.62	\$4,200.00	\$989.38	0.000	76.443	23.557
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$2.05	\$770.59	\$800.00	\$29.41	0.256	96.324	3.676
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$227.78	\$2,007.68	\$3,000.00	\$992.32	7.593	66.923	33.077
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$113.40	\$362.88	\$8,000.00	\$7,637.12	1.418	4.536	95.464
Group Totals:		\$0.00	\$232.00	\$1,735.63	\$21,899.02	\$39,823.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$21,667.02		\$18,156.41	4.358	54.408	45.592
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101	Office Totals:	(\$4,440.31)	(\$34,149.57)	\$37,365.35	\$380,011.52	\$612,931.57	\$198,770.48			
COUNTY CLERK		\$0.00	\$7,535.50	\$41,805.66	\$414,161.09	\$620,467.07	\$206,305.98	6.738	66.750	33.250
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$625.25)	(\$4,090.54)	\$8,883.60	\$85,687.93	\$122,906.82	\$33,128.35	7.737	73.046	26.954
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$664.46	\$6,405.51	\$9,402.37	\$2,996.86	7.067	68.127	31.873
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.59	\$15,220.85	\$18,829.32	\$3,608.47	8.511	80.836	19.164
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,289.40)	(\$8,766.08)	\$7.72	\$2,094.10	\$12,274.09	\$1,413.91	10.568	88.481	11.519
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$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	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,914.65)	(\$12,856.62)	\$11,158.37	\$109,727.49	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00	\$13,073.02	\$122,584.11		\$41,753.96	7.955	74.593	25.407
Group: 01032000 - 01032999 SUPPLIES										
1000 - 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,850.14	\$4,000.00	\$2,149.86	0.000	46.254	53.747
1000 - 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$150.45	\$1,164.76	\$2,750.00	\$1,585.24	5.471	42.355	57.645
Group Totals:		\$0.00	\$0.00	\$150.45	\$3,014.90	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$3,735.10	2.229	44.665	55.335
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000 - 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$21.53	\$187.32	\$350.00	\$162.68	6.151	53.520	46.480
1000 - 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000 - 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000 - 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$915.08	\$1,000.00	\$84.92	0.000	91.508	8.492
1000 - 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.58	\$219.63	\$300.00	\$80.37	0.193	73.210	26.790
1000 - 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$10,233.03	\$11,000.00	\$766.97	0.206	93.028	6.972
Group Totals:		\$0.00	(\$232.00)	\$44.79	\$12,693.79	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$12,925.79		\$5,383.24	0.245	70.598	29.402
1000 0103	Office Totals:	(\$1,914.65)	(\$13,088.62)	\$11,353.61	\$125,436.18	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00	\$13,268.26	\$138,524.80		\$50,872.30	7.006	73.140	26.860
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000 - 01041001	SALARIES	(\$414.68)	(\$1,985.69)	\$16,427.89	\$144,275.86	\$242,292.06	\$96,030.51	6.951	60.366	39.634
1000 - 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,251.10	\$10,943.44	\$18,615.73	\$7,672.29	6.721	58.786	41.214

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,758.37	\$24,022.06	\$37,119.14	\$13,097.08	7.431	64.716	35.284
1000- 01041009	HEALTH INSURANCE MATCH	(\$1,848.08)	(\$10,618.08)	\$19.30	\$3,308.75	\$24,535.52	\$10,608.69	7.611	56.762	43.238
1000- 01041010	WORKMEN'S COMPENSATION	\$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	\$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	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,262.76)	(\$12,603.77)	\$20,456.66	\$183,170.43	\$326,529.92	\$130,755.72	6.958	59.956	40.044
PERSONAL SERVICES		\$0.00	\$0.00	\$22,719.42	\$195,774.20					
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$58.70	\$135.02	\$500.00	\$364.98	11.740	27.004	72.996
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$219.04	\$500.00	\$280.96	0.000	43.808	56.192
Group Totals:		\$0.00	\$0.00	\$58.70	\$2,397.11	\$3,010.00	\$612.89	1.950	79.638	20.362
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$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(COMI	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$84.00	\$826.04	\$1,500.00	\$673.96	5.600	55.069	44.931
1000- 01043022	CELL PHONES & PAGERS	\$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	\$72.49	\$474.66	\$1,416.00	\$941.34	5.119	33.521	66.479
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$574.08	\$4,850.00	\$4,275.92	0.000	11.837	88.163
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$448.50	\$1,255.25	\$18,000.00	\$16,744.75	2.492	6.974	93.026
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000 - 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$626.87	\$3,673.64	\$4,700.00	\$1,026.36	13.338	78.163	21.837
1000 - 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$5.47	\$131.83	\$250.00	\$118.17	2.188	52.732	47.268
1000 - 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$292.95	\$4,000.00	\$3,707.05	0.814	7.324	92.676
1000 - 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000 - 01043094	MEALS & LODGING	\$0.00	\$0.00	\$518.70	\$1,164.29	\$2,000.00	\$835.71	25.935	58.215	41.786
1000 - 01043100	OTHER MISCELLANEOUS	\$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	\$1,075.00	\$3,440.00	\$2,365.00	0.000	31.250	68.750
Group Totals:		\$0.00	\$0.00	\$1,788.58	\$13,999.13	\$46,011.46	\$32,012.33	3.887	30.425	69.575
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,012.33	3.887	30.425	69.575
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000 - 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$60.48	\$120.96	\$10.00	(\$110.96)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$60.48	\$120.96	\$10.00	(\$110.96)	604.800	1209.600	1109.600
CAPITAL OUTLAY		\$0.00	\$0.00				(\$110.96)	604.800	1209.600	1109.600
1000 0104 Office Totals:		(\$2,262.76)	(\$12,603.77)	\$22,364.42	\$199,687.63	\$375,561.38	\$163,269.98	6.557	56.526	43.474
COUNTY COLLECTOR		\$0.00	\$0.00	\$24,627.18	\$212,291.40		\$163,269.98	6.557	56.526	43.474
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000 - 01051001	SALARIES	(\$2,465.05)	(\$16,732.31)	\$45,889.12	\$445,507.58	\$663,016.49	\$200,776.60	7.293	69.718	30.282
1000 - 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,478.50	\$33,139.59	\$50,720.76	\$17,581.17	6.858	65.337	34.663
1000 - 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,653.32	\$72,418.71	\$101,574.13	\$29,155.42	7.535	71.296	28.704
1000 - 01051009	HEALTH INSURANCE MATCH	(\$7,280.72)	(\$50,630.18)	\$54.04	\$13,771.08	\$87,260.15	\$22,858.89	8.406	73.804	26.196
1000 - 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000 - 01051011	UNEMPLOYMENT COMPENSATION	\$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	\$350.00	\$700.00	\$350.00	14.286	50.000	50.000
1000 - 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

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Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		(\$9,745.77)	(\$67,362.49)	\$57,174.98	\$568,898.94	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00	\$66,920.75	\$636,261.43		\$273,656.27	7.355	69.925	30.075
Group: 01052000 - 01052999 SUPPLIES										
1000 - 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$334.33	\$4,741.72	\$5,000.00	\$258.28	6.687	94.834	5.166
1000 - 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,308.99	\$1,620.00	\$311.01	0.000	80.802	19.198
Group Totals:		\$0.00	\$0.00	\$334.33	\$6,050.71	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$569.29	5.050	91.400	8.600
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000 - 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$3,223.50	\$6,676.50	\$25,000.00	\$18,323.50	12.894	26.706	73.294
1000 - 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$59,957.50	\$299,787.50	\$390,900.00	\$91,112.50	15.338	76.692	23.308
1000 - 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$117.93	\$3,628.63	\$6,000.00	\$2,371.37	1.966	60.477	39.523
1000 - 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$5,800.00	0.000	50.000	50.000
1000 - 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
1000 - 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$218.50	\$350.00	\$131.50	0.000	62.429	37.571
1000 - 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000 - 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,348.72	\$7,903.89	\$8,000.00	\$96.11	16.859	98.799	1.201
1000 - 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$11.78	\$283.66	\$500.00	\$216.34	2.356	56.732	43.268
1000 - 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$435.74	\$900.00	\$464.26	5.426	48.416	51.584
1000 - 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
1000 - 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$459.07	\$500.00	\$40.93	0.000	91.814	8.186
1000 - 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000 - 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000 - 01053102		\$0.00	\$0.00	\$162.54	\$74,929.85	\$84,450.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$9,520.15	0.192	88.727	11.273
Group Totals:		\$0.00	\$0.00	\$64,870.80	\$407,113.50	\$537,059.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$129,945.99	12.079	75.804	24.196
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000 - 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		(\$9,745.77)	(\$67,362.49)	\$122,380.11	\$982,063.15	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00	\$132,125.88	\$1,049,425.64		\$404,181.55	9.090	72.195	27.805
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000 - 01061010		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999 SUPPLIES										
1000 - 01062001		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$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				
MANAGEMENT CONSULTING(\$50 wk day/		\$0.00	\$0.00				\$11,600.00	0.000	0.000	100.000
1000 - 01063005		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SPECIAL LEGAL		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 - 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
TRAVEL		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000 - 01063040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ADVERTISING & PUBLICATION		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,910.00	0.000	0.000	100.000
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION BOARD		\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000 - 01071001		(\$901.78)	(\$6,312.54)	\$130.76	\$79,570.72	\$132,714.40				
SALARIES		\$0.00	\$0.00	\$1,032.54	\$85,883.26		\$46,831.14	0.778	64.713	35.287
1000 - 01071006		\$0.00	\$0.00	\$0.00	\$5,734.96	\$10,152.65				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$4,417.69	0.000	56.487	43.513
1000 - 01071009		(\$4,435.42)	(\$31,047.94)	\$40.98	\$9,055.25	\$60,115.18				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$4,476.40	\$40,103.19		\$20,011.99	7.446	66.711	33.289

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Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000 - 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
		\$0.00	\$0.00							
Group Totals:		(\$5,337.20)	(\$37,360.48)	\$171.74	\$94,607.47	\$203,229.15				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,508.94	\$131,967.95		\$71,261.20	2.711	64.936	35.064
Group: 01072000 - 01072999 SUPPLIES										
1000 - 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000 - 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$718.64	\$1,000.00	\$281.36	0.000	71.864	28.136
		\$0.00	\$0.00							
1000 - 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
		\$0.00	\$0.00							
1000 - 01073094	MEALS & LODGING	\$0.00	\$0.00	\$1,419.80	\$1,699.18	\$2,000.00	\$300.82	70.990	84.959	15.041
		\$0.00	\$0.00							
1000 - 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,419.80	\$3,237.82	\$3,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$262.18	40.566	92.509	7.491
Office Totals:		(\$5,337.20)	(\$37,360.48)	\$1,591.54	\$97,845.29	\$206,839.15				
QUORUM COURT		\$0.00	\$0.00	\$6,928.74	\$135,205.77		\$71,633.38	3.350	65.368	34.632
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000 - 01081001	SALARIES	(\$684.62)	(\$4,621.72)	\$29,479.68	\$261,629.47	\$405,491.43	\$139,240.24	7.439	65.661	34.339
		\$0.00	\$0.00	\$30,164.30	\$266,251.19					
1000 - 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$832.00	\$7,910.50	\$13,000.00	\$5,089.50	5.778	54.934	45.066
		\$0.00	\$1,400.00			\$14,400.00	\$6,489.50			
1000 - 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,200.96	\$19,575.98	\$32,014.59	\$12,438.61	6.852	60.943	39.057
		\$0.00	\$107.10			\$32,121.69	\$12,545.71			
1000 - 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,505.28	\$39,780.13	\$62,121.29	\$22,341.16	7.252	64.036	35.964
		\$0.00	\$0.00							
1000 - 01081009	HEALTH INSURANCE MATCH	(\$3,045.78)	(\$20,801.32)	\$27.80	\$7,290.80	\$55,430.55	\$27,338.43	5.545	50.680	49.320
		\$0.00	\$0.00	\$3,073.58	\$28,092.12					
1000 - 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
		\$0.00	\$0.00							
1000 - 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$300.47	\$2,880.00	\$2,579.53	0.000	10.433	89.567
		\$0.00	\$0.00							
1000 - 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667
		\$0.00	\$0.00							

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0108 BUILDING MAINTENANCE										
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000 - 01081017		\$0.00	\$0.00	\$0.00	\$164.02	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$835.98	0.000	16.402	83.598
Group Totals:		(\$3,730.40)	(\$25,423.04)	\$37,045.72	\$348,575.16	\$584,429.90	\$210,431.70			
PERSONAL SERVICES		\$0.00	\$1,507.10	\$40,776.12	\$373,998.20	\$585,937.00	\$211,938.80	6.959	63.829	36.171
Group: 01082000 - 01082999 SUPPLIES										
1000 - 01082001		\$0.00	\$0.00	\$80.00	\$733.52	\$7,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$6,266.48	1.143	10.479	89.521
1000 - 01082002		\$0.00	\$0.00	\$0.00	\$4,766.63	\$7,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,233.37	0.000	68.095	31.905
1000 - 01082003		\$0.00	\$0.00	\$2,795.59	\$12,262.63	\$21,000.00				
JANITORIAL SUPPLIES		\$0.00	\$0.00				\$8,737.37	13.312	58.393	41.607
1000 - 01082006		\$0.00	\$0.00	\$67.80	\$592.56	\$2,000.00				
CLOTHING AND UNIFORMS		\$0.00	\$0.00				\$1,407.44	3.390	29.628	70.372
1000 - 01082007		\$0.00	\$0.00	\$633.35	\$3,699.27	\$5,000.00				
FUELS, OILS, & LUBRICANTS		\$0.00	\$0.00				\$1,300.73	12.667	73.985	26.015
1000 - 01082008		\$0.00	\$0.00	\$0.00	\$1,315.43	\$1,000.00				
TIRES & TUBES		\$0.00	\$0.00				(\$315.43)	0.000	0.000	0.000
1000 - 01082020		\$0.00	\$0.00	\$2,092.52	\$28,198.66	\$50,000.00				
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00				\$21,801.34	4.185	56.397	43.603
1000 - 01082021		\$0.00	\$0.00	\$181.98	\$316.74	\$10,000.00				
PAINTS & METALS		\$0.00	\$0.00				\$9,683.26	1.820	3.167	96.833
1000 - 01082022		\$0.00	\$0.00	\$3,114.06	\$6,825.50	\$10,000.00				
PLUMBING & ELECTRICAL		\$0.00	\$0.00				\$3,174.50	31.141	68.255	31.745
1000 - 01082023		\$0.00	\$0.00	\$0.00	\$24,924.38	\$30,000.00				
REPAIR PARTS		\$0.00	\$0.00				\$5,075.62	0.000	83.081	16.919
1000 - 01082024		\$0.00	\$0.00	\$926.88	\$13,818.27	\$17,000.00				
MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00				\$3,181.73	5.452	81.284	18.716
1000 - 01082029		\$0.00	\$0.00	\$887.49	\$3,223.59	\$5,000.00				
SMALL TOOLS (LESS THAN CAPITALIZA		\$0.00	\$0.00				\$1,776.41	17.750	64.472	35.528
1000 - 01082030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
CONCRETE		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,779.67	\$100,677.18	\$165,500.00				
SUPPLIES		\$0.00	\$0.00				\$64,822.82	6.513	60.832	39.168
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000 - 01083002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01083009		\$0.00	\$0.00	\$0.00	\$650.00	\$500.00				
OTHER PROFESSIONAL SERVICES (COM		\$0.00	\$0.00				(\$150.00)	0.000	0.000	0.000
1000 - 01083020		\$0.00	\$72.78	\$278.80	\$2,911.98	\$3,500.00				
TELEPHONE & FAX LINE		\$0.00	\$0.00		\$2,839.20		\$660.80	7.966	81.120	18.880
1000 - 01083022		\$0.00	\$0.00	\$116.35	\$920.90	\$2,000.00				
CELL PHONES & PAGERS		\$0.00	\$0.00				\$1,079.10	5.818	46.045	53.955
1000 - 01083023		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 - 01083030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$5,117.20	\$7,500.00	\$2,382.80	0.000	68.229	31.771
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$23.55	\$1,698.93	\$3,000.00	\$1,301.07	0.785	56.631	43.369
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$124.74	\$952.34	\$2,000.00	\$1,047.66	6.237	47.617	52.383
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$72.78	\$543.44	\$22,579.33	\$31,787.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$22,506.55		\$9,280.91	1.710	70.803	29.197
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$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 BUILDING	\$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	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
1000- 01084005	VEHICLES	\$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	\$30,778.75	\$82,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$51,221.25	0.000	37.535	62.465
1000 0108 Office Totals:		(\$3,730.40)	(\$25,350.26)	\$48,368.83	\$502,610.42	\$863,717.36	\$335,756.68			
BUILDING MAINTENANCE		\$0.00	\$1,507.10	\$52,099.23	\$527,960.68	\$865,224.46	\$337,263.78	6.021	61.020	38.980
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$62.82)	(\$439.74)	\$3,535.08	\$33,905.61	\$46,350.00	\$12,004.65	7.762	74.100	25.900
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$87.50	\$33,614.15	\$75,000.00	\$41,385.85	0.117	44.819	55.181
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$266.94	\$5,097.90	\$9,283.28	\$4,185.38			
1000- 01091007	RETIREMENT MATCH	\$0.00	\$382.50	\$546.12	\$5,188.14	\$9,665.78	\$4,567.88	2.762	52.742	47.258
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3.86	\$823.81	\$7,100.82	\$1,912.68	7.691	73.064	26.936
1000- 01091010	WORKMEN'S COMPENSATION	(\$403.22)	(\$2,822.54)	\$407.08	\$3,646.35	\$4,907.16	\$1,260.81	8.296	74.307	25.693
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$131.36	\$288.00	\$156.64	0.000	45.611	54.389
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$466.04)	(\$3,262.28)	\$4,439.50	\$78,908.71	\$143,577.15	\$61,406.16			
PERSONAL SERVICES		\$0.00	\$5,382.50	\$4,905.54	\$82,170.99	\$148,959.65	\$66,788.66	3.293	55.163	44.837
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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	\$5,613.19	\$5,000.00	(\$613.19)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,733.32	\$13,000.00	\$1,266.68	0.000	90.256	9.744
SUPPLIES		\$0.00	\$0.00							
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$740.00	\$6,768.20	\$2,500.00	(\$4,268.20)	29.600	0.000	0.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$221.37	\$2,046.47	\$6,000.00	\$3,953.53	3.690	34.108	65.892
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$8.95	\$148.65	\$2,000.00	\$1,851.35	0.448	7.433	92.568
1000- 01093023	INTERNET CONNECTION	\$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	\$1,041.30	\$2,000.00	\$958.70	0.000	52.065	47.935
1000- 01093040	ADVERTISING & PUBLICATION	\$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 COVERAGE	\$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	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,491.06	\$6,000.00	\$2,508.94	0.000	58.184	41.816
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Budget Detail Report

Item: 00 - 9999

Group: 01142000 - 01142999 SUPPLIES

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01142000 - 01142999 SUPPLIES										
1000 - 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,924.37	\$3,770.62	\$10,000.00	\$6,229.38	19.244	37.706	62.294
1000 - 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,295.58	\$78,698.93	\$105,000.00	\$26,301.07	5.043	74.951	25.049
1000 - 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$26.05	\$1,015.23	\$1,000.00	(\$15.23)	2.605	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$7,246.00	\$83,484.78	\$116,000.00	\$32,515.22	6.247	71.970	28.030
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000 - 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$31,827.13	\$50,000.00	\$18,172.87	6.125	63.654	36.346
1000 - 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$32.30	\$280.98	\$500.00	\$219.02	6.460	56.196	43.804
1000 - 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$38.86	\$150.00	\$111.14	0.000	25.907	74.093
1000 - 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.52	\$818.28	\$750.00	(\$68.28)	13.669	0.000	0.000
1000 - 01143023	INTERNET CONNECTION	\$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	\$665.98	\$1,500.00	\$834.02	0.000	44.399	55.601
1000 - 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$313.44	\$1,836.83	\$2,500.00	\$663.17	12.538	73.473	26.527
1000 - 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.74	\$65.95	\$200.00	\$134.05	1.370	32.975	67.025
1000 - 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$186.19	\$1,669.62	\$10.00	(\$1,659.62)	0.000	0.000	0.000
1000 - 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$7,788.35	\$67,972.38	\$75,000.00	\$7,027.62	10.384	90.630	9.370
	Group Totals:	\$0.00	\$0.00	\$11,488.04	\$125,362.83	\$158,642.36	\$33,279.53	7.241	79.022	20.978
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000 - 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0114		COMPUTER SERVICES				
Group: 01144000 - 01144999		CAPITAL OUTLAY								
CAPITAL OUTLAY		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			
			\$0.00	\$0.00			\$5,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	(\$860.26)	(\$6,021.82)	\$29,317.78	\$311,494.16	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00	\$30,178.04	\$317,515.98		\$111,587.91	7.033	73.995	26.005
Fund: 1000 COUNTY GENERAL				Office: 0117		LAKE CITY CLERK				
Group: 01173000 - 01173999		OTHER SERVICES & CHARGES								
1000- 01173020		\$0.00	\$0.00	\$53.83	\$2,128.30	\$8,000.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$5,871.70	0.673	26.604	73.396
1000- 01173052		\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00				
FIRE & EXTENDED COVERAGE		\$0.00	\$0.00				\$0.40	0.000	99.976	0.024
1000- 01173060		\$0.00	\$0.00	\$0.00	\$3,033.41	\$3,500.00				
UTILITIES - ELECTRICITY		\$0.00	\$0.00				\$466.59	0.000	86.669	13.331
1000- 01173061		\$0.00	\$0.00	\$41.04	\$1,225.79	\$1,000.00				
UTILITIES - GAS		\$0.00	\$0.00				(\$225.79)	4.104	0.000	0.000
1000- 01173062		\$0.00	\$0.00	\$60.78	\$491.61	\$650.00				
UTILITIES WATER		\$0.00	\$0.00				\$158.39	9.351	75.632	24.368
1000- 01173063		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00				
WASTE DISPOSAL		\$0.00	\$0.00				\$75.00	0.000	0.000	100.000
1000- 01173100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$155.65	\$8,554.71	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,356.29	1.044	57.372	42.628
1000 0117	Office Totals:	\$0.00	\$0.00	\$155.65	\$8,554.71	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$6,356.29	1.044	57.372	42.628
Fund: 1000 COUNTY GENERAL				Office: 0118		SOIL CONSERVATION DISTRICT				
Group: 01183000 - 01183999		OTHER SERVICES & CHARGES								
1000- 01183009		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0119		CROWLEY'S RIDGE DEV COUNCIL				
Group: 01193000 - 01193999		OTHER SERVICES & CHARGES								
1000- 01193009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0120		ECONOMIC DEVELOPMENT				
Group: 01203000 - 01203999		OTHER SERVICES & CHARGES								

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0120 ECONOMIC DEVELOPMENT								
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$110,571.00	\$110,571.00	\$143,250.00	\$32,679.00	77.187	77.187	22.813
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$110,571.00	\$110,571.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,679.00	77.187	77.187	22.813
1000 0120 Office Totals:		\$0.00	\$0.00	\$110,571.00	\$110,571.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$32,679.00	77.187	77.187	22.813
Fund: 1000 COUNTY GENERAL		Office: 0124 ASSOCIATION OF AR COUNTIES								
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00		0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124 Office Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0125 INTERFUND TRANSFERS FUND EXPENSE								
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
1000 0125 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0126 E ARK PLANNING & DEVELOP DIST								
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0127 COBRA & RETIREE HEALTH INSURANCE								
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054	OTHER SUNDRY INSURANCE	(\$3,260.29)	(\$3,488.44)	\$333.25	\$11,166.76	\$55,000.00				
		\$0.00	\$0.00	\$3,593.54	\$14,655.20		\$40,344.80	6.534	26.646	73.354
Group Totals:		(\$3,260.29)	(\$3,488.44)	\$333.25	\$11,166.76	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,593.54	\$14,655.20		\$40,344.80	6.534	26.646	73.354
1000 0127 Office Totals:		(\$3,260.29)	(\$3,488.44)	\$333.25	\$11,166.76	\$55,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00	\$3,593.54	\$14,655.20		\$40,344.80	6.534	26.646	73.354
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$75.37	\$730.81	\$1,400.00	\$669.19	5.384	52.201	47.799
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,937.26	\$15,000.95	\$20,280.00	\$5,279.05	14.484	73.969	26.031
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$2,700.00	\$3,600.00	\$900.00	8.333	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$3,312.63	\$25,306.10	\$32,610.00	\$7,303.90	10.158	77.602	22.398
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0300 Office Totals:		\$0.00	\$0.00	\$3,312.63	\$25,306.10	\$32,610.00	\$7,303.90	10.158	77.602	22.398
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$7,303.90	10.158	77.602	22.398
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
AMERICAN RED CROSS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$9,412.83)	(\$69,833.14)	\$162,255.73	\$1,566,317.32	\$2,321,600.33	\$685,449.87	7.394	70.475	29.525
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$725.04	\$7,818.03	\$70,314.56	\$62,496.53	1.031	11.119	88.881
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$175,000.00	\$5,598.84	\$211,452.18	\$22,715.04	(\$188,737.14)	2.832	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$13,387.50	\$12,788.15	\$138,517.34	\$182,981.49	\$44,464.15	6.512	70.539	29.461
1000- 04001007	RETIREMENT MATCH	\$0.00	\$26,810.00	\$27,409.85	\$288,064.70	\$355,669.17	\$67,604.47	7.166	75.315	24.685
1000- 04001009	HEALTH INSURANCE MATCH	(\$23,176.04)	(\$162,062.50)	\$167.91	\$53,009.80	\$298,320.69	\$83,248.39	7.825	72.094	27.906
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$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	\$200.00	\$3,000.00	\$2,800.00	0.000	6.667	93.333
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$42,424.34	\$1,000.00	(\$41,424.34)	0.000	0.000	0.000
Group Totals:		(\$32,588.87)	(\$231,895.64)	\$208,945.52	\$2,355,323.40	\$3,315,611.10	\$728,392.06			
PERSONAL SERVICES		\$0.00	\$215,197.50	\$241,534.39	\$2,587,219.04	\$3,530,808.60	\$943,589.56	6.841	73.276	26.724
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,399.77	\$24,900.16	\$25,000.00	\$99.84	5.599	99.601	0.399
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$506.67	\$21,834.86	\$35,000.00	\$13,165.14	1.448	62.385	37.615
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$697.56	\$36,472.52	\$48,500.00	\$12,027.48	1.438	75.201	24.799
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$20,777.73	\$181,984.78	\$230,000.00	\$48,015.22	9.034	79.124	20.876
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$5,081.40	\$60,021.49	\$78,000.00	\$17,978.51	6.515	76.951	23.049
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$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	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$28,463.13	\$325,213.81	\$416,530.00	\$91,316.19	6.833	78.077	21.923
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$0.00	\$3,914.75	\$16,000.00	\$12,085.25	0.000	24.467	75.533
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$275.67	\$9,865.24	\$7,500.00	(\$2,365.24)	3.676	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,110.46	\$5,500.00	\$4,389.54	0.000	20.190	79.810
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,089.58	\$34,186.57	\$39,900.00	\$5,713.43	10.250	85.681	14.319
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,803.39	\$14,684.66	\$18,000.00	\$3,315.34	10.019	81.581	18.419
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$69.16	\$1,000.00	\$930.84	0.000	6.916	93.084
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000 - 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$372.00	\$48,733.00	\$49,500.00	\$767.00	0.752	98.451	1.549
1000 - 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,206.30	\$23,531.82	\$23,000.00	(\$531.82)	9.593	0.000	0.000
1000 - 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$21.13	\$221.24	\$404.00	\$182.76	5.230	54.762	45.238
1000 - 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$195.37	\$4,626.17	\$5,700.00	\$1,073.83	3.428	81.161	18.839
1000 - 04003094	MEALS & LODGING	\$0.00	\$0.00	\$1,290.05	\$5,723.26	\$11,500.00	\$5,776.74	11.218	49.767	50.233
1000 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,554.41	\$12,255.29	\$12,000.00	(\$255.29)	29.620	0.000	0.000
1000 - 04003101	TRAINING	\$0.00	\$0.00	\$519.24	\$27,819.45	\$20,000.00	(\$7,819.45)	2.596	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,327.14	\$206,742.13	\$235,035.60	\$28,293.47	6.096	87.962	12.038
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,293.47	6.096	87.962	12.038
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000 - 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,732.00	0.000	95.280	4.720
1000 0400	Office Totals:	(\$32,588.87)	(\$231,895.64)	\$251,735.79	\$3,063,547.34	\$4,152,176.70	\$856,733.72			
COUNTY SHERIFF		\$0.00	\$215,197.50	\$284,324.66	\$3,295,442.98	\$4,367,374.20	\$1,071,931.22	6.510	75.456	24.544
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000 - 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$442.39	\$3,500.00	\$3,057.61	0.000	12.640	87.360
1000 - 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$84.62	\$1,950.00	\$1,865.38	0.000	4.339	95.661
Group Totals:		\$0.00	\$0.00	\$0.00	\$527.01	\$5,450.00	\$4,922.99	0.000	9.670	90.330
SUPPLIES		\$0.00	\$0.00				\$4,922.99	0.000	9.670	90.330
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000 - 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000 - 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$28.33	\$245.22	\$1,200.00	\$954.78	2.361	20.435	79.565
1000 - 04013021	POSTAGE	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023	INTERNET CONNECTION	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$1,116.26	\$200.00	(\$916.26)	84.090	0.000	0.000
1000 - 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$189.83	\$370.00	\$180.17	0.000	51.305	48.695
1000 - 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,254.40	\$1,400.00	\$145.60	7.143	89.600	10.400
Group Totals:		\$0.00	\$0.00	\$296.51	\$3,087.71	\$4,540.00	\$1,452.29	6.531	68.011	31.989
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,452.29	6.531	68.011	31.989
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000 - 04014004	MACHINERY AND EQUIPMENT	\$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
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$296.51	\$3,614.72	\$10,000.00	\$6,385.28	2.965	36.147	63.853
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000 - 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$131.76	\$609.86	\$1,700.00	\$1,090.14	7.751	35.874	64.126
1000 - 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$131.76	\$609.86	\$1,900.00	\$1,290.14	6.935	32.098	67.902
SUPPLIES		\$0.00	\$0.00				\$1,290.14	6.935	32.098	67.902
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000 - 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000 - 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$104.01	\$886.13	\$250.00	(\$636.13)	41.604	0.000	0.000
1000 - 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$800.00	\$588.00	0.000	26.500	73.500
1000 - 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$9.08	\$64.58	\$200.00	\$135.42	4.540	32.290	67.710
1000 - 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$894.99	\$900.00	\$5.01	0.000	99.443	0.557
1000 - 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$277.55	\$460.15	\$1,750.00	\$1,289.85	15.860	26.294	73.706
1000 - 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$700.00	\$630.00	0.000	10.000	90.000
1000 - 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$980.00	\$1,500.00	\$520.00	6.667	65.333	34.667
Group Totals:		\$0.00	\$0.00	\$490.64	\$8,167.85	\$14,000.00	\$5,832.15	3.505	58.342	41.658
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,832.15	3.505	58.342	41.658
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000 - 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$622.40	\$8,777.71	\$16,100.00	\$7,322.29	3.866	54.520	45.480
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL										
Group: 04032000 - 04032999 SUPPLIES										
1000 - 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$237.94	\$1,046.87	\$2,500.00	\$1,453.13	9.518	41.875	58.125
1000 - 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$108.49	\$108.49	\$800.00	\$691.51	13.561	13.561	86.439
Group Totals:		\$0.00	\$0.00	\$346.43	\$1,155.36	\$3,300.00	\$2,144.64	10.498	35.011	64.989
SUPPLIES		\$0.00	\$0.00				\$2,144.64	10.498	35.011	64.989
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000 - 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.53	\$217.48	\$900.00	\$682.52	2.392	24.164	75.836

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000 - 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000 - 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$90.00	\$130.00	\$40.00	7.692	69.231	30.769
1000 - 04033030	TRAVEL	\$0.00	\$0.00	\$196.32	\$622.64	\$500.00	(\$122.64)	39.264	0.000	0.000
1000 - 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$9.08	\$64.61	\$250.00	\$185.39	3.632	25.844	74.156
1000 - 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$800.00	\$720.00	(\$80.00)	0.000	0.000	0.000
1000 - 04033094	MEALS & LODGING	\$0.00	\$0.00	\$251.08	\$251.08	\$500.00	\$248.92	50.216	50.216	49.784
1000 - 04033100	OTHER MISCELLANEOUS	\$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	\$370.00	\$300.00	(\$70.00)	0.000	0.000	0.000
1000 - 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$900.00	\$1,390.00	\$490.00	7.194	64.748	35.252
	Group Totals:	\$0.00	\$0.00	\$588.01	\$4,139.69	\$6,700.00	\$2,560.31	8.776	61.786	38.214
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,560.31	8.776	61.786	38.214
1000 0403	Office Totals:	\$0.00	\$0.00	\$934.44	\$5,295.05	\$10,000.00	\$4,704.95	9.344	52.950	47.050
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$4,704.95	9.344	52.950	47.050
Fund: 1000 COUNTY GENERAL										
Group: 04042000 - 04042999 SUPPLIES										
1000 - 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
1000 - 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$741.53	\$4,400.00	\$3,658.47	0.000	16.853	83.147
	SUPPLIES	\$0.00	\$0.00				\$3,658.47	0.000	16.853	83.147
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000 - 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.53	\$243.03	\$1,300.00	\$1,056.97	1.656	18.695	81.305
1000 - 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$160.00	0.000	33.333	66.667
1000 - 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$9.09	\$64.62	\$300.00	\$235.38	3.030	21.540	78.460

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Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000 - 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000 - 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100	OTHER MISCELLANEOUS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$900.00	\$1,500.00	\$600.00	6.667	60.000	40.000
Group Totals:		\$0.00	\$0.00	\$130.62	\$2,227.15	\$5,590.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,362.85	2.337	39.842	60.158
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000 - 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$130.62	\$2,968.68	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$7,031.32	1.306	29.687	70.313
Fund: 1000 COUNTY GENERAL										
Group: 04052000 - 04052999 SUPPLIES										
1000 - 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$720.52	\$1,825.32	\$2,650.00	\$824.68	27.189	68.880	31.120
1000 - 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
Group Totals:		\$0.00	\$0.00	\$720.52	\$1,844.83	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				\$1,305.17	22.874	58.566	41.434
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000 - 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	(\$72.78)	\$103.61	\$368.58	\$500.00	\$58.64	20.722	88.272	11.728
1000 - 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$205.94	\$700.00	\$494.06	0.000	29.420	70.580
1000 - 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$90.00	\$300.00	\$210.00	0.000	30.000	70.000
1000 - 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$9.09	\$64.63	\$250.00	\$185.37	3.636	25.852	74.148

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000 - 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$940.29	\$1,200.00	\$259.71	0.000	78.358	21.643
1000 - 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
1000 - 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,109.80	\$1,220.00	\$110.20	8.197	90.967	9.033
Group Totals:		\$0.00	(\$72.78)	\$212.70	\$3,009.74	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$3,082.52		\$3,767.48	3.105	45.000	55.000
1000 0405 Office Totals:		\$0.00	(\$72.78)	\$933.22	\$4,854.57	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00		\$4,927.35		\$5,072.65	9.332	49.274	50.726
Fund: 1000 COUNTY GENERAL										
Group: 04062000 - 04062999 SUPPLIES										
1000 - 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$52.47	\$978.61	\$2,600.00	\$1,621.39	2.018	37.639	62.361
1000 - 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
Group Totals:		\$0.00	\$0.00	\$52.47	\$1,913.88	\$3,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,686.12	1.458	53.163	46.837
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000 - 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$101.36	\$866.53	\$1,400.00	\$533.47	7.240	61.895	38.105
1000 - 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$118.00	\$500.00	\$382.00	0.000	23.600	76.400
1000 - 04063023	INTERNET CONNECTION	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$190.00	\$780.00	\$1,200.00	\$420.00	15.833	65.000	35.000
1000 - 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000 - 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$70.00	\$100.00	\$30.00	35.000	70.000	30.000
1000 - 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$990.00	\$1,500.00	\$510.00	7.333	66.000	34.000
Group Totals:		\$0.00	\$0.00	\$436.36	\$2,844.73	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,555.27	6.818	44.449	55.551

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0406	CIRCUIT COURT COORD V-JOYCE M					
1000 0406	Office Totals:	\$0.00	\$0.00	\$488.83	\$4,758.61	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,241.39	4.888	47.586	52.414
Fund: 1000 COUNTY GENERAL				Office: 0407	TRIAL COURT ADMIN VI					
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001		\$0.00	\$0.00	\$380.15	\$1,237.63	\$2,500.00				
	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00				\$1,262.37	15.206	49.505	50.495
1000- 04072002		\$0.00	\$0.00	\$6.80	\$1,778.64	\$2,500.00				
	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00				\$721.36	0.272	71.146	28.854
	Group Totals:	\$0.00	\$0.00	\$386.95	\$3,016.27	\$5,000.00				
	SUPPLIES	\$0.00	\$0.00				\$1,983.73	7.739	60.325	39.675
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MANAGEMENT CONSULTING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04073009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04073020		\$0.00	\$0.00	\$10.77	\$141.47	\$500.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$358.53	2.154	28.294	71.706
1000- 04073021		\$0.00	\$0.00	\$0.00	\$212.00	\$500.00				
	POSTAGE	\$0.00	\$0.00				\$288.00	0.000	42.400	57.600
1000- 04073023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04073030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	TRAVEL	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 04073073		\$0.00	\$0.00	\$0.00	\$12.21	\$100.00				
	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00				\$87.79	0.000	12.210	87.790
1000- 04073090		\$0.00	\$0.00	\$0.00	\$900.00	\$500.00				
	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00				(\$400.00)	0.000	0.000	0.000
1000- 04073094		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	MEALS & LODGING	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 04073100		\$0.00	\$0.00	\$0.00	\$42.99	\$870.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$827.01	0.000	4.941	95.059
1000- 04073101		\$0.00	\$0.00	\$0.00	\$425.00	\$400.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				(\$25.00)	0.000	0.000	0.000
1000- 04073102		\$0.00	\$0.00	\$100.00	\$988.00	\$1,500.00				
	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00				\$512.00	6.667	65.867	34.133
	Group Totals:	\$0.00	\$0.00	\$110.77	\$2,721.67	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,278.33	2.215	54.433	45.567
1000 0407	Office Totals:	\$0.00	\$0.00	\$497.72	\$5,737.94	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$4,262.06	4.977	57.379	42.621
Fund: 1000 COUNTY GENERAL				Office: 0408	TRAIL COURT ADMIN VII					
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00				
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000
1000- 04082002		\$0.00	\$0.00	\$0.00	\$0.00	\$870.00				
	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00				\$870.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04082000 - 04082999 SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$3,170.00	0.000	0.000	100.000
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000 - 04083002	MANAGEMENT CONSULTING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.53	\$187.32	\$500.00	\$312.68	4.306	37.464	62.536
1000 - 04083021	POSTAGE	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$192.62	\$500.00	\$307.38	0.000	38.524	61.476
1000 - 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$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	\$950.00	\$1,200.00	\$250.00	0.000	79.167	20.833
1000 - 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$81.70	\$1,200.00	\$1,118.30	0.000	6.808	93.192
1000 - 04083100	OTHER MISCELLANEOUS	\$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	\$35.00	\$195.00	\$700.00	\$505.00	5.000	27.857	72.143
1000 - 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$900.00	\$1,500.00	\$600.00	6.667	60.000	40.000
	Group Totals:	\$0.00	\$0.00	\$156.53	\$2,826.83	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,993.17	2.295	41.449	58.551
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000 - 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$156.53	\$2,826.83	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$7,173.17	1.565	28.268	71.732
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000 - 04091001	SALARIES	(\$2,433.00)	(\$29,570.27)	\$44,650.27	\$428,450.45	\$642,862.08	\$184,841.36	7.324	71.247	28.753
1000 - 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	\$12,257.31	\$0.00	\$2,550.50	\$0.00	\$9,706.81	0.000	0.000	100.000
1000 - 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,385.29	\$32,058.97	\$49,178.95	\$17,119.98	6.862	64.986	35.014
		\$0.00	\$153.00			\$49,331.95	\$17,272.98			

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Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000 - 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,250.18	\$68,268.28	\$96,600.19	\$28,331.91	7.505	70.671	29.329
1000 - 04091009	HEALTH INSURANCE MATCH	(\$7,844.00)	(\$54,101.56)	\$61.76	\$16,774.29	\$93,963.05	\$23,087.20	8.414	75.429	24.571
1000 - 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000 - 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$458.66	\$4,320.00	\$3,861.34	0.000	10.617	89.383
1000 - 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000 - 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,277.00)	(\$71,414.52)	\$55,347.50	\$549,981.19	\$891,046.26	\$269,650.55			
PERSONAL SERVICES		\$0.00	\$2,153.00	\$65,624.50	\$621,395.71	\$893,199.26	\$271,803.55	7.347	69.570	30.430
Group: 04092000 - 04092999 SUPPLIES										
1000 - 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,153.48	\$5,209.25	\$8,000.00	\$2,790.75	14.419	65.116	34.884
1000 - 04092002	SMALL EQUIPMENT	\$0.00	(\$47.45)	\$182.95	\$4,804.78	\$4,000.00	(\$852.23)	4.574	0.000	0.000
Group Totals:		\$0.00	(\$47.45)	\$1,336.43	\$10,014.03	\$12,000.00	\$1,938.52	11.137	83.846	16.154
SUPPLIES		\$0.00	\$0.00		\$10,061.48					
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000 - 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$1,358.63	\$93,748.89	\$145,000.00	\$51,251.11	0.937	64.654	35.346
1000 - 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$10.00	(\$0.77)	0.000	0.000	0.000
1000 - 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093030	TRAVEL	\$0.00	\$184.72	\$37.86	\$1,656.28	\$3,000.00	\$1,528.44	1.262	49.052	50.948
1000 - 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000 - 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$272.82	\$1,904.45	\$2,000.00	\$95.55	13.641	95.223	4.778
1000 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$335.00	\$1,500.00	\$1,165.00	0.000	22.333	77.667

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Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000 - 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000 - 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$170.10	\$510.30	\$1,000.00	\$489.70	17.010	51.030	48.970
Group Totals:		\$0.00	\$184.72	\$1,850.18	\$131,109.68	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$130,924.96		\$64,663.53	0.946	66.939	33.061
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000 - 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,277.00)	(\$71,277.25)	\$58,534.11	\$691,104.90	\$1,098,644.75	\$336,262.60			
DISTRICT COURT		\$0.00	\$2,153.00	\$68,811.11	\$762,382.15	\$1,100,797.75	\$338,415.60	6.251	69.257	30.743
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000 - 04141001	SALARIES	(\$725.32)	(\$6,488.44)	\$24,225.38	\$239,713.46	\$353,550.32	\$107,348.42	6.957	68.649	31.351
		\$0.00	\$5,090.00	\$24,950.70	\$246,201.90	\$358,640.32	\$112,438.42			
1000 - 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,841.88	\$18,990.23	\$27,046.60	\$8,056.37			
		\$0.00	\$389.39			\$27,435.99	\$8,445.76	6.713	69.216	30.784
1000 - 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,961.16	\$38,714.88	\$54,163.91	\$15,449.03			
		\$0.00	\$779.79			\$54,943.70	\$16,228.82	7.209	70.463	29.537
1000 - 04141009	HEALTH INSURANCE MATCH	(\$2,283.78)	(\$25,058.70)	\$27.02	\$7,726.74	\$43,156.47	\$10,371.03			
		\$0.00	\$350.00	\$2,310.80	\$32,785.44	\$43,506.47	\$10,721.03	5.311	75.358	24.642
1000 - 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61			
		\$0.00	\$25.00			\$7,589.08	\$36.61	0.000	99.518	0.482
1000 - 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$235.85	\$2,304.00	\$2,068.15			
		\$0.00	\$288.00			\$2,592.00	\$2,356.15	0.000	9.099	90.901
1000 - 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$12,979.00	\$1,000.00	(\$11,979.00)	0.000	0.000	0.000
Group Totals:		(\$3,009.10)	(\$31,547.14)	\$30,055.44	\$325,912.63	\$489,185.38	\$131,725.61			
PERSONAL SERVICES		\$0.00	\$6,922.18	\$33,064.54	\$357,459.77	\$496,107.56	\$138,647.79	6.665	72.053	27.947
Group: 04142000 - 04142999 SUPPLIES										
1000 - 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$924.60	\$2,854.13	\$10.00	(\$2,844.13)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000 - 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$229.75	\$2,924.16	\$5,500.00	\$2,575.84	4.177	53.167	46.833
		\$0.00	\$0.00							
1000 - 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,122.52	\$4,000.00	\$1,877.48	0.000	53.063	46.937
		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$1,154.35	\$7,900.81	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				\$1,629.19	12.113	82.905	17.095
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000 - 04143005	SPECIAL LEGAL	\$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	\$1,538.70	\$3,454.16	\$3,500.00	\$45.84	43.963	98.690	1.310
1000 - 04143052	FIRE & EXTENDED COVERAGE	\$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	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000 - 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$607.88	\$3,562.31	\$3,500.00	(\$62.31)	17.368	0.000	0.000
1000 - 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$5.31	\$127.84	\$300.00	\$172.16	1.770	42.613	57.387
1000 - 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$241.93	\$1,949.01	\$2,850.00	\$900.99	8.489	68.386	31.614
1000 - 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$90.72	\$6,629.24	\$6,400.00	(\$229.24)	1.418	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,484.54	\$20,550.28	\$22,388.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,838.15	11.097	91.790	8.210
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000 - 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$3,009.10)	(\$31,547.14)	\$33,694.33	\$354,363.72	\$526,103.81	\$140,192.95			
JUVENILE COURT		\$0.00	\$6,922.18	\$36,703.43	\$385,910.86	\$533,025.99	\$147,115.13	6.886	72.400	27.600
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000 - 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$6,374.97	\$8,500.00	\$2,125.03	8.333	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$708.33	\$6,374.97	\$8,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,125.03	8.333	75.000	25.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$6,374.97	\$8,500.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$2,125.03	8.333	75.000	25.000
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000 - 04181001	SALARIES	(\$7,596.24)	(\$56,382.08)	\$199,058.26	\$1,870,855.11	\$3,002,866.94	\$1,075,629.75	6.882	64.180	35.820
		\$0.00	\$0.00	\$206,654.50	\$1,927,237.19					

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000 - 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$232.50	\$866.25	\$22,166.12	\$21,299.87	1.049	3.908	96.092
1000 - 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$12,282.68	\$79,078.68	\$51,316.74	(\$27,761.94)			
1000 - 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16,190.68	\$150,301.00	\$231,415.03	\$81,114.03	6.985	64.842	35.158
1000 - 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$33,765.15	\$310,629.50	\$450,813.39	\$140,183.89	7.477	68.787	31.213
1000 - 04181009	HEALTH INSURANCE MATCH	(\$26,646.72)	(\$190,116.78)	\$214.82	\$62,534.48	\$412,477.61	\$159,826.35	6.512	61.252	38.748
1000 - 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000 - 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$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	\$50.00	\$200.00	\$3,800.00	\$3,600.00	1.316	5.263	94.737
1000 - 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,371.06	\$28,308.19	\$15,000.00	(\$13,308.19)	9.140	0.000	0.000
Group Totals:		(\$34,242.96)	(\$246,498.86)	\$263,165.15	\$2,565,578.50	\$4,271,080.57	\$1,459,003.21			
PERSONAL SERVICES		\$0.00	\$6,148.50	\$297,408.11	\$2,812,077.36	\$4,277,229.07	\$1,465,151.71	6.953	65.745	34.255
Group: 04182000 - 04182999 SUPPLIES										
1000 - 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$426.22	\$2,120.80	\$14,200.00	\$12,079.20	3.002	14.935	85.065
1000 - 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$710.77	\$10,000.00	\$9,289.23	0.000	7.108	92.892
1000 - 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,828.73	\$54,473.29	\$61,000.00	\$6,526.71	9.555	89.300	10.700
1000 - 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$7,530.05	\$28,543.72	\$10.00	(\$28,533.72)	0.000	0.000	0.000
1000 - 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$41,585.16	\$354,009.69	\$489,000.00	\$134,990.31	8.504	72.395	27.605
1000 - 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$4,865.22	\$36,032.97	\$48,500.00	\$12,467.03	10.031	74.295	25.705
1000 - 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	(\$7,450.00)	\$3,737.30	\$31,757.10	\$61,000.00	\$21,792.90	6.127	64.274	35.726
1000 - 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$961.56	\$1,604.70	\$10,000.00	\$8,395.30	9.616	16.047	83.953
1000 - 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000 - 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$888.19	\$3,238.14	\$20,000.00	\$16,761.86	4.441	16.191	83.809
1000 - 04182023	REPAIR PARTS	\$0.00	\$0.00	\$2,479.14	\$48,491.87	\$20,000.00	(\$28,491.87)	12.396	0.000	0.000
1000 - 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999		SUPPLIES								
1000- 04182029	SMALL TOOLS	\$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	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$7,450.00)	\$68,301.57	\$561,416.64	\$733,760.00				
SUPPLIES		\$0.00	\$0.00		\$568,866.64		\$164,893.36	9.308	77.528	22.472
Group: 04183000 - 04183999		OTHER SERVICES & CHARGES								
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$475.00	\$3,230.00	\$2,500.00	(\$730.00)	19.000	0.000	0.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$45,037.59	\$464,428.83	\$391,100.88	(\$73,327.95)	11.516	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$386.39	\$3,048.74	\$15,000.00	\$11,951.26	2.576	20.325	79.675
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$50.16	\$5,415.98	\$7,100.00	\$1,684.02	0.706	76.281	23.719
1000- 04183022	CELL PHONES & PAGERS	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$22,472.30	\$131,138.73	\$166,000.00	\$34,861.27	13.538	78.999	21.001
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$340.18	\$5,931.02	\$60,000.00	\$54,068.98	0.567	9.885	90.115
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,452.01	\$11,616.08	\$16,500.00	\$4,883.92	8.800	70.400	29.600
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,642.67	\$13,497.87	\$22,000.00	\$8,502.13	7.467	61.354	38.646
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$1,125.31	\$3,273.04	\$6,000.00	\$2,726.96	18.755	54.551	45.449
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$282.84	\$5,979.13	\$5,000.00	(\$979.13)	5.657	0.000	0.000
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$801.36	\$2,388.96	\$10.00	(\$2,378.96)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$74,065.81	\$720,421.97	\$766,280.63				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,858.66	9.666	94.015	5.985
Group: 04184000 - 04184999		CAPITAL OUTLAY								

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000 - 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,420.00	(\$68,954.23)	0.000	203.815	-103.815
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0418 Office Totals:		(\$34,242.96)	(\$253,948.86)	\$405,532.53	\$3,982,791.34	\$5,837,541.20	\$1,600,801.00			
COUNTY JAIL		\$0.00	\$6,148.50	\$439,775.49	\$4,236,740.20	\$5,843,689.70	\$1,606,949.50	7.526	72.501	27.499
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000 - 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$58,672.00	\$80,301.90	\$21,629.90	7.691	73.064	26.936
1000 - 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$4,488.56	\$6,143.10	\$1,654.54	7.691	73.067	26.933
1000 - 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$8,988.52	\$12,302.25	\$3,313.73	7.691	73.064	26.936
1000 - 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3.86	\$135.10	\$4,907.10	\$4,772.00	0.079	2.753	97.247
1000 - 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals:		\$0.00	\$0.00	\$7,598.50	\$72,522.38	\$103,892.92	\$31,370.54	7.314	69.805	30.195
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04192000 - 04192999 SUPPLIES										
1000 - 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$225.00	\$3,950.46	\$5,865.00	\$1,914.54	3.836	67.357	32.643
1000 - 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$225.00	\$3,950.46	\$10,260.00	\$6,309.54	2.193	38.504	61.496
SUPPLIES		\$0.00	\$0.00							
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000 - 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,431.00	\$57,697.00	\$75,000.00	\$17,303.00	9.908	76.929	23.071
1000 - 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$735.00	\$1,000.00	\$265.00	9.500	73.500	26.500
1000 - 04193030	TRAVEL	\$0.00	\$0.00	\$543.40	\$3,687.30	\$6,500.00	\$2,812.70	8.360	56.728	43.272
1000 - 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$11.34	\$4,604.02	\$10.00	(\$4,594.02)	0.000	0.000	0.000
1000 - 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000 - 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$8,080.74	\$66,963.32	\$85,575.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$18,611.68	9.443	78.251	21.749
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000 - 04194004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$15,904.24	\$143,436.16	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$56,301.76	7.963	71.812	28.188
Fund: 1000 COUNTY GENERAL		Office: 0420 CONSTABLE								
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000 - 04201010		\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
	Group Totals:	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000 - 04203030		\$0.00	\$0.00	\$0.00	\$175.00	\$5,500.00				
	TRAVEL (\$35 per month)	\$0.00	\$0.00				\$5,325.00	0.000	3.182	96.818
1000 - 04203055		\$0.00	\$0.00	\$0.00	\$1,971.82	\$1,971.82				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,146.82	\$7,471.82				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,325.00	0.000	28.732	71.268
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
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000 - 04221001		(\$1,611.61)	(\$9,905.65)	\$21,830.13	\$196,742.68	\$294,924.46				
	SALARIES	\$0.00	\$0.00	\$23,441.74	\$206,648.33		\$88,276.13	7.948	70.068	29.932
1000 - 04221002		\$0.00	\$0.00	\$1,788.91	\$12,424.97	\$40,000.00				
	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00				\$27,575.03	4.472	31.062	68.938
1000 - 04221005		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
	PREMIUM COMPENSATION	\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1000 - 04221006		\$0.00	\$0.00	\$1,775.31	\$16,341.69	\$25,621.72	\$9,280.03			
	SOCIAL SECURITY MATCH	\$0.00	\$765.00			\$26,386.72	\$10,045.03	6.728	61.931	38.069
1000 - 04221007		\$0.00	\$0.00	\$3,619.42	\$34,169.21	\$45,182.43	\$11,013.22			
	RETIREMENT MATCH	\$0.00	\$1,532.00			\$46,714.43	\$12,545.22	7.748	73.145	26.855
1000 - 04221009		(\$4,147.24)	(\$24,452.94)	\$27.02	\$5,291.53	\$49,786.46				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$4,174.26	\$29,744.47		\$20,041.99	8.384	59.744	40.256
1000 - 04221010		\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34				
	WORKMEN'S COMPENSATION						\$10.85	0.000	99.847	0.153
1000 - 04221011		\$0.00	\$0.00	\$0.00	\$186.11	\$2,016.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$1,829.89	0.000	9.232	90.768
1000 - 04221012		\$0.00	\$0.00	\$50.00	\$50.00	\$550.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$500.00	9.091	9.091	90.909

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000 - 04221017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$5,758.85)	(\$34,358.59)	\$29,090.79	\$282,264.68	\$466,150.41	\$149,527.14			
PERSONAL SERVICES		\$0.00	\$12,297.00	\$34,849.64	\$316,623.27	\$478,447.41	\$161,824.14	7.284	66.177	33.823
Group: 04222000 - 04222999 SUPPLIES										
1000 - 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000 - 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 - 04223020		\$0.00	\$0.00	\$21.53	\$187.32	\$1,000.00				
	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00				\$812.68	2.153	18.732	81.268
1000 - 04223022		\$0.00	\$0.00	\$175.50	\$1,381.10	\$2,000.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$618.90	8.775	69.055	30.945
1000 - 04223052		\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.14	0.000	99.999	0.001
1000 - 04223060		\$0.00	\$0.00	\$2,842.40	\$26,640.60	\$33,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$6,359.40	8.613	80.729	19.271
1000 - 04223061		\$0.00	\$0.00	\$51.49	\$3,208.58	\$5,000.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$1,791.42	1.030	64.172	35.828
1000 - 04223092		\$0.00	\$0.00	\$16,996.02	\$32,729.09	\$35,000.00				
	JURORS & WITNESSES	\$0.00	\$0.00				\$2,270.91	48.560	93.512	6.488
1000 - 04223100		\$0.00	\$0.00	\$7,737.93	\$27,676.51	\$40,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$12,323.49	19.345	69.191	30.809
1000 - 04223102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,824.87	\$108,041.06	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,186.94	21.043	81.708	18.292
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000 - 04224004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Office Totals:		(\$5,758.85)	(\$34,358.59)	\$56,915.66	\$390,305.74	\$598,408.41	\$173,744.08			
CIRCUIT COURT		\$0.00	\$12,297.00	\$62,674.51	\$424,664.33	\$610,705.41	\$186,041.08	10.263	69.537	30.463
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000 - 04241001		(\$263.59)	(\$1,263.56)	\$8,811.75	\$81,088.10	\$135,861.10				
	SALARIES	\$0.00	\$0.00	\$9,075.34	\$82,351.66		\$53,509.44	6.680	60.615	39.385

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000 - 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$656.59	\$6,372.94	\$10,393.37	\$4,020.43	6.317	61.317	38.683
1000 - 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,388.97	\$12,415.32	\$20,813.92	\$8,398.60	6.673	59.649	40.351
1000 - 04241009	HEALTH INSURANCE MATCH	(\$403.22)	(\$1,080.55)	\$11.58	\$1,252.12	\$14,721.31	\$12,388.64	2.818	15.846	84.154
1000 - 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000 - 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$109.71	\$864.00	\$754.29	0.000	12.698	87.302
1000 - 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000 - 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Group Totals:		(\$666.81)	(\$2,344.11)	\$10,868.89	\$105,560.20	\$184,057.76				
PERSONAL SERVICES		\$0.00	\$0.00	\$11,535.70	\$107,904.31		\$76,153.45	6.267	58.625	41.375
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000 - 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000 - 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$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	\$180.00	\$20.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$160.00)	0.000	900.000	-800.000
1000 0424 Office Totals:		(\$666.81)	(\$2,344.11)	\$10,868.89	\$105,740.20	\$184,077.76				
DRUG TASK FORCE		\$0.00	\$0.00	\$11,535.70	\$108,084.31		\$75,993.45	6.267	58.717	41.283
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000 - 04251001	SALARIES	(\$345.57)	(\$2,418.99)	\$13,041.23	\$125,447.58	\$169,165.07	\$41,298.50	7.635	72.930	27.070
1000 - 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	100.000	0.000
1000 - 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$997.25	\$10,368.48	\$12,941.13	\$2,572.65	7.229	75.161	24.839
1000 - 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,054.03	\$21,276.33	\$25,916.09	\$4,639.76	7.435	77.015	22.985
1000 - 04251009	HEALTH INSURANCE MATCH	(\$1,724.50)	(\$12,071.50)	\$15.44	\$3,518.48	\$20,858.35	\$5,268.37	8.342	74.742	25.258
1000 - 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000 - 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000 - 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
Group Totals:		(\$2,070.07)	(\$14,490.49)	\$16,107.95	\$173,152.07	\$232,569.64	\$44,927.08			
PERSONAL SERVICES		\$0.00	\$13,726.59	\$18,178.02	\$187,642.56	\$246,296.23	\$58,653.67	7.381	76.186	23.814
Group: 04252000 - 04252999 SUPPLIES										
1000 - 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$447.86	\$3,948.25	\$2,750.00				
		\$0.00	\$0.00				(\$1,198.25)	16.286	0.000	0.000
1000 - 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,474.50	\$4,236.84	\$4,750.00				
		\$0.00	\$0.00				\$513.16	52.095	89.197	10.803
Group Totals:		\$0.00	\$0.00	\$2,922.36	\$8,185.09	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				(\$685.09)	38.965	109.135	-9.135
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000 - 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.48	\$893.77	\$1,500.00				
		\$0.00	\$0.00				\$606.23	7.032	59.585	40.415
1000 - 04253021	POSTAGE	\$0.00	\$0.00	\$503.50	\$714.03	\$300.00				
		\$0.00	\$0.00				(\$414.03)	0.000	0.000	0.000
1000 - 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04253030	TRAVEL	\$0.00	\$0.00	\$93.50	\$360.74	\$1,500.00				
		\$0.00	\$0.00				\$1,139.26	6.233	24.049	75.951
1000 - 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00				
		\$0.00	\$0.00				\$0.99	0.000	99.976	0.024
1000 - 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
1000 - 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,339.23	\$7,848.25	\$9,500.00				
		\$0.00	\$0.00				\$1,651.75	14.097	82.613	17.387
1000 - 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$11.69	\$281.66	\$400.00				
		\$0.00	\$0.00				\$118.34	2.923	70.415	29.585
1000 - 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$469.53	\$3,678.41	\$5,400.00				
		\$0.00	\$0.00				\$1,721.59	8.695	68.119	31.881
1000 - 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,795.00	\$2,075.00				
		\$0.00	\$0.00				\$280.00	0.000	86.506	13.494
1000 - 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$349.79	\$1,500.00				
		\$0.00	\$0.00				\$1,150.21	0.000	23.319	76.681
1000 - 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$198.54	\$1,578.10	\$300.00				
		\$0.00	\$0.00				(\$1,278.10)	66.180	0.000	0.000
1000 - 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$2,500.00				
		\$0.00	\$0.00				\$2,200.00	0.000	12.000	88.000
1000 - 04253102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$478.09	\$2,506.19	\$7,019.40				
		\$0.00	\$0.00				\$4,513.21	6.811	35.704	64.296
Group Totals:		\$0.00	\$0.00	\$3,199.56	\$25,929.66	\$43,639.11				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,709.45	7.332	59.418	40.582

Budget Detail Report

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Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999		CAPITAL OUTLAY								
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$2,070.07)	(\$14,490.49)	\$22,229.87	\$207,266.82	\$283,718.75	\$61,961.44			
DEP PROSECUTING ATTORNEY		\$0.00	\$13,726.59	\$24,299.94	\$221,757.31	\$297,445.34	\$75,688.03	8.170	74.554	25.446
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999		PERSONAL SERVICES								
1000- 04351001	SALARIES	(\$655.74)	(\$4,740.76)	\$12,519.09	\$109,663.92	\$173,484.31	\$59,079.63	7.594	65.945	34.055
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$951.41	\$9,143.10	\$13,271.55	\$4,128.45	7.169	68.892	31.108
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,005.72	\$17,521.67	\$26,577.80	\$9,056.13	7.547	65.926	34.074
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,321.28)	(\$7,388.92)	\$13.51	\$3,575.63	\$20,858.35	\$9,893.80	6.399	52.567	47.433
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
Group Totals:		(\$1,977.02)	(\$12,129.68)	\$15,489.73	\$151,553.95	\$236,868.43				
PERSONAL SERVICES		\$0.00	\$0.00	\$17,466.75	\$163,683.63		\$73,184.80	7.374	69.103	30.897
Group: 04353000 - 04353999		OTHER SERVICES & CHARGES								
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$1,977.02)	(\$12,129.68)	\$15,489.73	\$151,553.95	\$236,878.43				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$17,466.75	\$163,683.63		\$73,194.80	7.374	69.100	30.900
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999		PERSONAL SERVICES								
1000- 05001001	SALARIES	(\$489.45)	(\$2,620.30)	\$3,672.12	\$53,883.12	\$76,861.94	\$20,358.52	5.414	73.513	26.487
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$280.92	\$3,959.99	\$5,879.94	\$1,919.95	4.778	67.347	32.653
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$6,056.82	\$11,775.25	\$5,718.43	5.414	51.437	48.563
1000- 05001009	HEALTH INSURANCE MATCH	(\$774.56)	(\$5,983.08)	\$2.60	\$2,214.40	\$9,162.78	\$965.30	8.482	89.465	10.535
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153

2022 Budget Detail Report

Month: 9

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL										
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$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	\$100.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,264.01)	(\$8,603.38)	\$4,693.20	\$69,774.47	\$108,876.45				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,957.21	\$78,377.85		\$30,498.60	5.472	71.988	28.012
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$657.42	\$2,000.00	\$1,342.58	0.000	32.871	67.129
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$7,397.26	\$12,073.25	\$12,000.00	(\$73.25)	61.644	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$318.18	\$3,126.21	\$4,000.00	\$873.79	7.955	78.155	21.845
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$244.14	\$6,154.76	\$5,000.00	(\$1,154.76)	4.883	0.000	0.000
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$2,068.93	\$2,180.62	\$1,500.00	(\$680.62)	0.000	0.000	0.000
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$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	\$10,028.51	\$24,620.75	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,379.25	38.571	94.695	5.305
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$39.10	\$349.37	\$1,100.00	\$750.63	3.555	31.761	68.239
1000- 05003021	POSTAGE	\$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	\$128.64	\$1,429.52	\$2,500.00	\$1,070.48	5.146	57.181	42.819
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000- 05003052	FIRE & EXTENDED COVERAGE	\$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	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$879.50	\$5,201.79	\$5,000.00	(\$201.79)	17.590	0.000	0.000

Item: 00 - 9999

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Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999		OTHER SERVICES & CHARGES								
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$7.05	\$169.79	\$350.00				
		\$0.00	\$0.00				\$180.21	2.014	48.511	51.489
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$244.17	\$600.00				
		\$0.00	\$0.00				\$355.83	4.522	40.695	59.305
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$480.00	\$1,500.00				
		\$0.00	\$0.00				\$1,020.00	0.000	32.000	68.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$555.84	\$1,500.00				
		\$0.00	\$0.00				\$944.16	0.000	37.056	62.944
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$21.83	\$1,000.00				
		\$0.00	\$0.00				\$978.17	0.000	2.183	97.817
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$1,500.00				
		\$0.00	\$0.00				\$1,300.00	0.000	13.333	86.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$173.98	\$4,688.06	\$7,000.00				
		\$0.00	\$0.00				\$2,311.94	2.485	66.972	33.028
Group Totals:		\$0.00	\$0.00	\$1,255.40	\$20,662.36	\$34,169.36				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,507.00	3.674	60.470	39.530
Group: 05004000 - 05004999		CAPITAL OUTLAY								
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,264.01)	(\$8,603.38)	\$15,977.11	\$115,057.58	\$174,045.81				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$17,241.12	\$123,660.96		\$50,384.85	9.906	71.051	28.949
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08000100 - 08001999		PERSONAL SERVICES								
1000- 08001001	SALARIES	\$0.00	\$0.00	\$2,968.00	\$33,447.69	\$45,414.76				
		\$0.00	\$0.00				\$11,967.07	6.535	73.649	26.351
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80H	\$0.00	\$0.00	\$1,599.38	\$15,357.59	\$26,198.64	\$10,841.05			
		\$0.00	\$2,000.00			\$28,198.64	\$12,841.05	5.672	54.462	45.538
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$349.42	\$3,733.60	\$5,478.43	\$1,744.83			
		\$0.00	\$153.00			\$5,631.43	\$1,897.83	6.205	66.299	33.701
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$555.82	\$5,322.43	\$6,957.54				
		\$0.00	\$0.00				\$1,635.11	7.989	76.499	23.501
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.94	\$8.73	\$32.40				
		\$0.00	\$0.00				\$23.67	5.988	26.944	73.056
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$136.30	\$136.51				
		\$0.00	\$0.00				\$0.21	0.000	99.846	0.154
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.83	\$864.00				
		\$0.00	\$0.00				\$800.17	0.000	7.388	92.612
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,474.56	\$58,070.17	\$85,332.28	\$27,262.11			
PERSONAL SERVICES		\$0.00	\$2,153.00			\$				

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000 - 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$42.30	\$457.79	\$3,000.00	\$2,542.21	1.410	15.260	84.740
1000 - 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$105.48	\$2,808.23	\$1,500.00	(\$1,308.23)	7.032	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$147.78	\$3,266.02	\$4,500.00	\$1,233.98	3.284	72.578	27.422
SUPPLIES		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000 - 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$86.67	\$764.91	\$800.00	\$35.09	10.834	95.614	4.386
1000 - 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.18	\$322.52	\$600.00	\$277.48	7.697	53.753	46.247
1000 - 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$329.84	\$600.00	\$270.16	6.872	54.973	45.027
1000 - 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,112.04	\$1,950.00	\$837.96	0.000	57.028	42.972
1000 - 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.71	\$266.91	\$275.00	\$8.09	0.258	97.058	2.942
1000 - 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$10.22	\$10.22	\$500.00	\$489.78	2.044	2.044	97.956
1000 - 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
1000 - 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
1000 - 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$34.02	\$1,000.06	\$1,100.00	\$99.94	3.093	90.915	9.085
Group Totals:		\$0.00	\$0.00	\$219.03	\$4,865.72	\$10,063.68	\$5,197.96	2.176	48.349	51.651
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	\$0.00	\$0.00	\$5,841.37	\$66,201.91	\$99,895.96	\$33,694.05			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$35,847.05	5.724	64.873	35.127

Fund: 1000 COUNTY GENERAL**Office: 0801 COUNTY EXTENSION OFFICE****Group: 08013000 - 08013999****OTHER SERVICES & CHARGES**

Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801		COUNTY EXTENSION OFFICE				
Group: 08013000 - 08013999		OTHER SERVICES & CHARGES								
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$98.61	\$855.25	\$1,100.00	\$244.75	8.965	77.750	22.250
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.82	\$1,396.66	\$2,000.00	\$603.34	8.741	69.833	30.167
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$828.46	\$4,231.04	\$5,720.00	\$1,488.96	14.484	73.969	26.031
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,101.89	\$68,421.87	\$130,769.00	\$62,347.13	0.843	52.323	47.677
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0801	Office Totals:	\$0.00	\$0.00	\$1,101.89	\$68,421.87	\$130,769.00	\$62,347.13	0.843	52.323	47.677
COUNTY EXTENSION OFFICE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0802		PAUPERS AND WELFARE				
Group: 08023000 - 08023999		OTHER SERVICES & CHARGES								
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
PAUPERS AND WELFARE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0804		CONSOLIDATED YOUTH SERVICES				
Group: 08043000 - 08043999		OTHER SERVICES & CHARGES								
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$506.50	\$506.50	\$560.50	\$54.00	90.366	90.366	9.634
Group Totals:		\$0.00	\$0.00	\$506.50	\$506.50	\$560.50	\$54.00	90.366	90.366	9.634
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0804	Office Totals:	\$0.00	\$0.00	\$506.50	\$506.50	\$560.50	\$54.00	90.366	90.366	9.634
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0805		SENIOR CITIZENS				
Group: 08053000 - 08053999		OTHER SERVICES & CHARGES								
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$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	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
SENIOR CITIZENS		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000 - 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1000 - 88889999		10,000,000.00	10,000,729.26	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,729.26)		10,000,729.26	0.000	0.000	100.000
	Group Totals:	\$10,000,000.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000 8888	Office Totals:	\$10,000,000.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	Fund Totals:	\$9,873,672.09	\$9,127,235.55	\$1,326,124.25	\$12,622,271.68	\$18,735,925.73	\$15,240,889.60			
	COUNTY GENERAL	\$0.00	\$301,011.45	(\$8,547,547.84)	\$3,495,036.13	\$19,036,937.18	\$15,541,901.05	-44.900	18.359	81.641
Fund: 1002 EMPLOYEE INSURANCE FUND		Office: 0300 COUNTY HEALTH								
Group: 03000100 - 03001999 PERSONAL SERVICES										
1002 - 03001009		\$168,174.40	\$1,166,231.36	\$174,148.50	\$1,230,135.34	\$0.00	(\$63,903.98)			
	HEALTH INSURANCE MATCH	\$0.00	\$2,311,700.00	\$5,974.10	\$63,903.98	\$2,311,700.00	\$2,247,796.02	0.258	2.764	97.236
	Group Totals:	\$168,174.40	\$1,166,231.36	\$174,148.50	\$1,230,135.34	\$0.00	(\$63,903.98)			
	PERSONAL SERVICES	\$0.00	\$2,311,700.00	\$5,974.10	\$63,903.98	\$2,311,700.00	\$2,247,796.02	0.258	2.764	97.236
1002 0300	Office Totals:	\$168,174.40	\$1,166,231.36	\$174,148.50	\$1,230,135.34	\$0.00	(\$63,903.98)			
	COUNTY HEALTH	\$0.00	\$2,311,700.00	\$5,974.10	\$63,903.98	\$2,311,700.00	\$2,247,796.02	0.258	2.764	97.236
Fund: 1002 EMPLOYEE INSURANCE FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1002 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$168,174.40	\$1,166,231.36	\$174,148.50	\$1,230,135.34	\$0.00	(\$63,903.98)			
	EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	\$5,974.10	\$63,903.98	\$2,311,700.00	\$2,247,796.02	0.258	2.764	97.236
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1006 - 88889999		0,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$10,000,000.00			\$0.00	0.000	0.000	100.000
	Group Totals:	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	\$10,000,000.00			\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND					Office: 8888	INTERFUND TRANSFERS				
1006 8888	Office Totals:	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$10,000,000.00			\$0.00	0.000	0.000	100.000
1006	Fund Totals:	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$10,000,000.00			\$0.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND					Office: 0500	AWIN COMMUNICATIONS UPGRADE				
Group: 05002000 - 05002999 SUPPLIES										
1888 - 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888 - 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
	SUPPLIES	\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888 - 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1888 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888 - 05003102		\$0.00	\$0.00	\$0.00	\$109,975.76	\$50,000.00				
	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00				(\$59,975.76)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$109,975.76	\$65,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$44,975.76)	0.000	169.193	-69.193
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888 - 05004004		\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$36,058.16	0.000	87.981	12.019
	Group Totals:	\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$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 INFRASTRUCTURE FUND					Office: 8888	FUND TO FUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1888 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
Fund: 1892 CAPITAL ACCOUNT FUND					Office: 0127	CONSTRUCTION (GENERAL REVENUE)				
Group: 01272000 - 01272999 SUPPLIES										
1892 - 01272002		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,000.00				
	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00				\$68,463.01	0.000	2.196	97.804

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND										
Group: 01272000 - 01272999 SUPPLIES										
1892 - 01272020		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1892 - 01272022		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	PLUMBING AND ELECTRICAL	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$68,663.01	0.000	2.189	97.811
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892 - 01273004		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892 - 01273009		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1892 - 01273040		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1892 - 01273054		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER SUNDRY	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1892 - 01273100		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,400.00	0.000	0.000	100.000
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892 - 01274002		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892 - 01274003		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1892 - 01274004		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1892 - 01274006		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$460,100.00	0.000	0.000	100.000
1892 0127 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
Fund: 1892 CAPITAL ACCOUNT FUND										
Group: 88889990 - 88889999 TRANSFERS										
1892 - 88889999		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
Group Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 8888 Office Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$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 ACCOUNT FUND		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255

Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000 - 02001001		(\$7,020.23)	(\$48,843.15)	\$167,692.92	\$1,639,773.32	\$2,561,125.59				
SALARIES		\$0.00	\$0.00	\$174,713.15	\$1,688,616.47		\$872,509.12	6.822	65.933	34.067
2000 - 02001002		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
GEN LABORER(PT)(LESS THAN 80 HRS/M		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
2000 - 02001006		\$0.00	\$0.00	\$13,062.80	\$123,997.03	\$197,456.11				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$73,459.08	6.616	62.797	37.203
2000 - 02001007		\$0.00	\$0.00	\$27,045.14	\$258,550.96	\$392,364.44				
RETIREMENT MATCH		\$0.00	\$0.00				\$133,813.48	6.893	65.896	34.104
2000 - 02001009		(\$24,892.52)	(\$178,510.44)	\$207.69	\$51,309.40	\$346,494.73				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$25,100.21	\$229,819.84		\$116,674.89	7.244	66.327	33.673
2000 - 02001010		\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$164.25	0.000	99.847	0.153
2000 - 02001011		\$0.00	\$0.00	\$0.00	\$1,640.21	\$16,992.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$15,351.79	0.000	9.653	90.347
2000 - 02001012		\$0.00	\$0.00	\$100.00	\$550.00	\$3,400.00				
OTHER FRINGE BENEFITS(INCL HLTH IN'		\$0.00	\$0.00				\$2,850.00	2.941	16.176	83.824
2000 - 02001017		\$0.00	\$0.00	\$4,227.38	\$51,762.90	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				(\$50,762.90)	0.000	0.000	0.000
Group Totals:		(\$31,912.75)	(\$227,353.59)	\$212,335.93	\$2,234,432.68	\$3,645,845.98				
PERSONAL SERVICES		\$0.00	\$0.00	\$244,248.68	\$2,461,786.27		\$1,184,059.71	6.699	67.523	32.477
Group: 02002000 - 02002999 SUPPLIES										
2000 - 02002001		\$0.00	\$0.00	\$875.58	\$6,736.91	\$13,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$6,263.09	6.735	51.822	48.178
2000 - 02002002		\$0.00	\$0.00	\$1,530.67	\$3,700.52	\$10,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$6,299.48	15.307	37.005	62.995
2000 - 02002003		\$0.00	\$0.00	\$1,847.04	\$13,373.43	\$17,000.00				
JANITORIAL SUPPLIES		\$0.00	\$0.00				\$3,626.57	10.865	78.667	21.333
2000 - 02002006		\$0.00	\$0.00	\$2,248.99	\$19,668.75	\$25,000.00				
CLOTHING AND UNIFORMS		\$0.00	\$0.00				\$5,331.25	8.996	78.675	21.325
2000 - 02002007		\$0.00	\$0.00	\$61,403.50	\$483,778.86	\$550,000.00				
FUEL OIL LUBRICANTS		\$0.00	\$0.00				\$66,221.14	11.164	87.960	12.040
2000 - 02002008		\$0.00	\$0.00	\$10,305.71	\$68,378.85	\$125,000.00				
TIRES AND TUBES		\$0.00	\$0.00				\$56,621.15	8.245	54.703	45.297
2000 - 02002020		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
2000 - 02002021		\$0.00	\$0.00	\$0.00	\$9,753.48	\$5,000.00				
PAINTS AND METALS		\$0.00	\$0.00				(\$4,753.48)	0.000	0.000	0.000
2000 - 02002022		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
PLUMBING & ELECTRICAL		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
2000 - 02002023		\$0.00	\$0.00	\$42,345.73	\$286,492.12	\$300,000.00				
PARTS AND REPAIRS		\$0.00	\$0.00				\$13,507.88	14.115	95.497	4.503
2000 - 02002024		\$0.00	\$0.00	\$0.00	\$368,410.67	\$500,000.00				
MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00				\$131,589.33	0.000	73.682	26.318
2000 - 02002025		\$0.00	\$0.00	\$26,596.31	\$660,468.88	\$975,000.00				
ASPHALT		\$0.00	\$0.00				\$314,531.12	2.728	67.740	32.260
2000 - 02002026		\$0.00	\$0.00	\$0.00	\$30,414.62	\$125,000.00				
CULVERT AND PIPE		\$0.00	\$0.00				\$94,585.38	0.000	24.332	75.668

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2000 - 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$17,042.55	\$129,651.46	\$375,000.00	\$245,348.54	4.545	34.574	65.426
2000 - 02002029	SMALL TOOLS	\$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	\$470.36	\$7,456.14	\$50,000.00	\$42,543.86	0.941	14.912	85.088
2000 - 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$43,508.50	\$52,291.92	\$65,955.98	\$13,664.06	65.966	79.283	20.717
Group Totals:		\$0.00	\$0.00	\$208,174.94	\$2,140,576.61	\$3,144,955.98	\$1,004,379.37	6.619	68.064	31.936
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000 - 02003002	MANAGEMENT CONSULTING	\$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	\$8,313.54	\$20,000.00	\$11,686.46	0.000	41.568	58.432
2000 - 02003005	SPECIAL LEGAL	\$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	\$80.00	\$162.50	\$1,200.00	\$1,037.50	6.667	13.542	86.458
2000 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40.00	\$440.00	\$10,000.00	\$9,560.00	0.400	4.400	95.600
2000 - 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$219.89	\$1,601.58	\$2,500.00	\$898.42	8.796	64.063	35.937
2000 - 02003021	POSTAGE	\$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	\$560.74	\$4,192.56	\$4,500.00	\$307.44	12.461	93.168	6.832
2000 - 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$193.07	\$1,723.98	\$5,000.00	\$3,276.02	3.861	34.480	65.520
2000 - 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040	ADVERTISING & PUBLICATIONS	\$0.00	(\$77.35)	\$0.00	\$233.35	\$500.00	\$189.30	0.000	62.140	37.860
2000 - 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000	0.000	0.000
2000 - 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$75,202.82	\$69,264.00	(\$5,938.82)	0.000	0.000	0.000
2000 - 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000 - 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,431.21	\$11,935.37	\$14,000.00	\$2,064.63	10.223	85.253	14.747
2000 - 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$55.65	\$13,158.33	\$13,000.00	(\$158.33)	0.428	0.000	0.000
2000 - 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$819.70	\$2,000.00	\$1,180.30	5.159	40.985	59.015
2000 - 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$1,479.97	\$2,400.00	\$920.03	8.445	61.665	38.335

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000 - 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$67.85	\$2,204.75	\$9,000.00	\$6,795.25	0.754	24.497	75.503
2000 - 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,893.56	\$24,728.17	\$50,000.00	\$25,271.83	3.787	49.456	50.544
2000 - 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102	COMP SOFTWARE , SUPPORT/MAINY/ R	\$0.00	\$0.00	\$612.36	\$20,613.79	\$18,000.00	(\$2,613.79)	3.402	0.000	0.000
Group Totals:		\$0.00	(\$77.35)	\$5,460.17	\$210,012.68	\$269,068.05				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$210,090.03		\$58,978.02	2.029	78.081	21.919
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000 - 02004002	BUILDINGS AND IMPROVEMENTS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$0.00	\$231,426.53	\$575,000.00	\$343,573.47	0.000	40.248	59.752
2000 - 02004005	VEHICLES	\$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	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$610,464.53	\$1,065,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$454,555.47	0.000	57.320	42.680
2000 0200 Office Totals:		(\$31,912.75)	(\$227,430.94)	\$425,971.04	\$5,195,486.50	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$457,883.79	\$5,422,917.44		\$2,701,972.57	5.636	66.745	33.255
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000 - 88889999	INTERFUND TRANSFER	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
Group Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:		(\$31,912.75)	(\$110,361.05)	\$425,971.04	\$5,195,486.50	\$8,124,890.01				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00	\$457,883.79	\$5,305,847.55		\$2,819,042.46	5.636	65.304	34.696
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003 - 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$348,495.60	\$446,000.00	\$97,504.40	0.000	78.138	21.862
Group Totals:		\$0.00	\$0.00	\$0.00	\$348,495.60	\$446,000.00				
SUPPLIES		\$0.00	\$0.00				\$97,504.40	0.000	78.138	21.862

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND					Office: 0200 SPECIAL MOTOR FUEL TAX					
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$348,495.60	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$97,504.40	0.000	78.138	21.862
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$348,495.60	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$97,504.40	0.000	78.138	21.862
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT					Office: 0200 INSTALLING BOX CULVERT					
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SMALL EQUIPMENT	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CULVERT AND PIPE	\$0.00	\$26,166.75			\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRAVEL, DIRT, AND SAND	\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONCRETE	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$47,166.75			\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ENGINEERING & INSPECTIONS	\$0.00	\$500.00			\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$1,510.00			\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY23 STATE HAZARD MITIGATION GR	\$0.00	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND					Office: 0103 TREASURER (SPECIAL REV)(21-6-302)					
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001		(\$36.33)	(\$254.31)	\$4,070.14	\$38,383.19	\$52,955.39				
	SALARIES	\$0.00	\$0.00	\$4,106.47	\$38,637.50		\$14,317.89	7.755	72.962	27.038

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103 TREASURER (SPECIAL REV)(21-6-302)						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002		\$0.00	\$0.00	\$78.00	\$656.00	\$1,500.00	\$844.00			
1 DEPUTY TREASURER (PT) LESS \$13 /		\$0.00	\$1,000.00			\$2,500.00	\$1,844.00	3.120	26.240	73.760
3000- 01031006		\$0.00	\$0.00	\$296.13	\$2,801.28	\$4,165.84	\$1,364.56			
SOCIAL SECURITY MATCH		\$0.00	\$76.50			\$4,242.34	\$1,441.06	6.980	66.031	33.969
3000- 01031007		\$0.00	\$0.00	\$623.84	\$5,926.48	\$8,112.77				
RETIREMENT MATCH		\$0.00	\$0.00				\$2,186.29	7.690	73.051	26.949
3000- 01031009		(\$403.22)	(\$2,822.54)	\$3.86	\$823.81	\$4,907.10				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$407.08	\$3,646.35		\$1,260.75	8.296	74.308	25.692
3000- 01031010		\$0.00	\$0.00	\$0.00	\$93.53	\$93.69				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.16	0.000	99.829	0.171
3000- 01031011		\$0.00	\$0.00	\$0.00	\$31.21	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$256.79	0.000	10.837	89.163
3000- 01031012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$439.55)	(\$3,076.85)	\$5,071.97	\$48,715.50	\$72,082.79	\$20,290.44			
PERSONAL SERVICES		\$0.00	\$1,076.50	\$5,511.52	\$51,792.35	\$73,159.29	\$21,366.94	7.534	70.794	29.206
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001		\$0.00	\$0.00	\$42.20	\$232.63	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,267.37	1.688	9.305	90.695
3000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$42.20	\$232.63	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,767.37	1.055	5.816	94.184
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
POSTAGE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030		\$0.00	\$0.00	\$0.00	\$137.28	\$750.00				
TRAVEL		\$0.00	\$0.00				\$612.72	0.000	18.304	81.696
3000- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090		\$0.00	\$0.00	\$0.00	\$220.00	\$600.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$380.00	0.000	36.667	63.333
3000- 01033094		\$0.00	\$0.00	\$986.73	\$1,480.75	\$2,200.00				
MEALS & LODGING		\$0.00	\$0.00				\$719.25	44.851	67.307	32.693
3000- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101		\$0.00	\$0.00	\$145.00	\$970.00	\$1,000.00				
TRAINING		\$0.00	\$0.00				\$30.00	14.500	97.000	3.000
3000- 01033102		\$0.00	\$0.00	\$11.34	\$79.38	\$1,500.00				
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00	\$0.00				\$1,420.62	0.756	5.292	94.708
Group Totals:		\$0.00	\$0.00	\$1,143.07	\$2,887.41	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,172.59	12.617	31.870	68.130

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Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
3000 0103	Office Totals:	(\$439.55)	(\$3,076.85)	\$6,257.24	\$51,835.54	\$85,142.79	\$30,230.40			
	TREASURER (SPECIAL REV)(21-6-302)	\$0.00	\$1,076.50	\$6,696.79	\$54,912.39	\$86,219.29	\$31,306.90	7.767	63.689	36.311
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3000 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$3,076.85)	\$6,257.24	\$51,835.54	\$85,142.79	\$30,230.40			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$6,696.79	\$54,912.39	\$86,219.29	\$31,306.90	7.767	63.689	36.311
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND										
Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001 - 01041001		(\$675.04)	(\$5,336.66)	\$15,422.38	\$137,466.64	\$216,618.40				
	SALARIES	\$0.00	\$0.00	\$16,097.42	\$142,803.30		\$73,815.10	7.431	65.924	34.076
3001 - 01041002		\$0.00	\$0.00	\$917.00	\$9,018.34	\$14,400.00				
	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00				\$5,381.66	6.368	62.627	37.373
3001 - 01041006		\$0.00	\$0.00	\$1,248.69	\$11,067.17	\$17,672.91				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$6,605.74	7.066	62.622	37.378
3001 - 01041007		\$0.00	\$0.00	\$2,469.05	\$21,788.60	\$33,185.94				
	RETIREMENT MATCH	\$0.00	\$0.00				\$11,397.34	7.440	65.656	34.344
3001 - 01041009		(\$2,083.28)	(\$15,859.80)	\$14.10	\$5,506.85	\$32,544.62				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$2,097.38	\$21,366.65		\$11,177.97	6.445	65.653	34.347
3001 - 01041010		\$0.00	\$0.00	\$0.00	\$397.98	\$398.59				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.61	0.000	99.847	0.153
3001 - 01041011		\$0.00	\$0.00	\$0.00	\$165.94	\$1,440.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$1,274.06	0.000	11.524	88.476
3001 - 01041012		\$0.00	\$0.00	\$0.00	\$100.00	\$250.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$150.00	0.000	40.000	60.000
3001 - 01041017		\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$46.45)	0.000	0.000	0.000
PERSONAL SERVICES		(\$2,758.32)	(\$21,196.46)	\$20,071.22	\$186,557.97	\$317,510.46	\$109,756.03	7.190	65.432	34.568
Group: 01042000 - 01042999 SUPPLIES										
3001 - 01042001		\$0.00	\$0.00	\$547.18	\$1,459.34	\$12,540.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$11,080.66	4.363	11.637	88.363
3001 - 01042002		\$0.00	\$0.00	\$32.54	\$2,531.74	\$10,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$7,968.26	0.310	24.112	75.888
SUPPLIES		\$0.00	\$0.00	\$579.72	\$3,991.08	\$23,040.00	\$19,048.92	2.516	17.322	82.678
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043002		\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00				
	MANAGEMENT CONSULTING	\$0.00	\$0.00				\$20,943.50	0.000	0.269	99.731

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Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009	OTHER PROFESSIONAL SERVICES(OUTS)	\$0.00	\$0.00	\$554.70	\$11,246.02	\$10,871.00	(\$375.02)	5.103	0.000	0.000
3001 - 01043020	TELEPHONE & FAX -LANDLINE	\$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	\$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	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$5.00	\$5.00	\$10.00	\$5.00	50.000	50.000	50.000
3001 - 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$68.04	\$42,931.92	\$50,000.00	\$7,068.08	0.136	85.864	14.136
Group Totals:		\$0.00	\$0.00	\$627.74	\$80,821.27	\$126,901.00	\$46,079.73	0.495	63.688	36.312
OTHER SERVICES & CHARGES										
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001 - 01044004	MACHINERY AND EQUIPMENT	\$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
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001 0104 Office Totals:		(\$2,758.32)	(\$21,196.46)	\$21,278.68	\$271,370.32	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$24,037.00	\$292,566.78		\$174,894.68	5.142	62.586	37.414
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3001 - 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$2,758.32)	(\$21,196.46)	\$21,278.68	\$271,370.32	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$24,037.00	\$292,566.78		\$174,894.68	5.142	62.586	37.414
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04222000 - 04222999 SUPPLIES										
3002 - 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$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
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$47.45	\$0.00	\$2,799.20	\$36,000.00	\$33,248.25	0.000	7.644	92.356
Group Totals:		\$0.00	\$47.45	\$0.00	\$4,377.98	\$39,510.00				
SUPPLIES		\$0.00	\$0.00		\$4,330.53		\$35,179.47	0.000	10.961	89.039
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$108.50	\$108.50	\$16,000.00	\$15,891.50	0.678	0.678	99.322
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$96.42	\$858.24	\$8,500.00	\$7,641.76	1.134	10.097	89.903

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$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	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$122.13	\$1,018.64	\$6,000.00	\$4,981.36	2.036	16.977	83.023
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$348.80	\$1,000.00	\$651.20	0.000	34.880	65.120
3003- 04093100	OTHER MISCELLANEOUS	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$19.90	\$4,316.21	\$6,155.00	\$1,838.79	0.323	70.125	29.875
Group Totals:		\$0.00	\$0.00	\$346.95	\$6,788.71	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,466.29	0.767	15.001	84.999
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$47.45	\$346.95	\$11,166.69	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00		\$11,119.24		\$73,655.76	0.409	13.116	86.884
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$47.45	\$346.95	\$11,166.69	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00		\$11,119.24		\$73,655.76	0.409	13.116	86.884
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

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Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$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	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,066.60	\$15,555.00	\$4,488.40	0.000	71.145	28.855
OTHER SERVICES & CHARGES										
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$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
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,066.60	\$18,185.00	\$7,118.40	0.000	60.856	39.144
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00							
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$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	\$7,118.40	0.000	60.856	39.144
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00							
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,252.83	\$11,396.86	\$18,500.00	\$7,103.14	12.177	61.605	38.395
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,252.83	\$11,396.86	\$18,510.00	\$7,113.14	12.171	61.571	38.429
SUPPLIES		\$0.00	\$0.00							

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Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$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	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$35,382.10	\$13,500.00	(\$21,882.10)	0.000	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$802.88	\$3,500.00	\$2,697.12	0.000	22.939	77.061
3005- 01013040	ADVERTISING & PUBLICATIONS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$387.58	\$502.98	\$5,500.00	\$4,997.02	7.047	9.145	90.855
3005- 01013100	OTHER MISCELLANEOUS	\$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	\$824.50	\$1,000.00	\$175.50	0.000	82.450	17.550
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$24,397.27	\$25,000.00	\$602.73	0.000	97.589	2.411
Group Totals:		\$0.00	\$0.00	\$387.58	\$62,274.73	\$50,040.00	(\$12,234.73)	0.775	124.450	-24.450
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$12,234.73)	0.775	124.450	-24.450
3005 0101 Office Totals:		\$0.00	\$0.00	\$2,640.41	\$73,671.59	\$68,550.00	(\$5,121.59)	3.852	107.471	-7.471
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				(\$5,121.59)	3.852	107.471	-7.471
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$2,640.41	\$73,671.59	\$68,550.00	(\$5,121.59)	3.852	107.471	-7.471
COUNTY CLERK COST FUND		\$0.00	\$0.00				(\$5,121.59)	3.852	107.471	-7.471
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$639.73)	(\$4,286.81)	\$42,177.82	\$372,703.85	\$538,846.06	\$161,855.40	7.391	65.072	34.928
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$2,735.20	\$15,249.21	\$17,000.00	\$1,750.79	14.785	82.428	17.572
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,360.46	\$29,082.12	\$42,522.22	\$13,440.10	7.348	63.588	36.412
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,628.09	\$58,678.27	\$82,551.22	\$23,872.95	7.468	66.112	33.888
		\$0.00	\$6,204.22			\$88,755.44	\$30,077.17			

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Fund: 3006 CIRCUIT CLERK RECORDER COST FUND										
Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021009		(\$4,143.82)	(\$29,006.74)	\$39.79	\$9,277.57	\$60,115.18	\$21,830.87			
HEALTH INSURANCE MATCH		\$0.00	\$4,907.16	\$4,183.61	\$38,284.31	\$65,022.34	\$26,738.03	6.434	58.879	41.121
3006- 01021010		\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56			
WORKMEN'S COMPENSATION		\$0.00	\$97.89			\$1,114.15	\$99.45	0.000	91.074	8.926
3006- 01021011		\$0.00	\$0.00	\$0.00	\$350.70	\$3,168.00	\$2,817.30			
UNEMPLOYMENT COMPENSATION		\$0.00	\$288.00			\$3,456.00	\$3,105.30	0.000	10.148	89.852
3006- 01021012		\$0.00	\$0.00	\$0.00	\$50.00	\$800.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$750.00	0.000	6.250	93.750
3006- 01021017		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$4,783.55)	(\$33,293.55)	\$54,941.36	\$486,406.42	\$749,018.94	\$229,318.97			
PERSONAL SERVICES		\$0.00	\$56,707.62	\$59,724.91	\$519,699.97	\$805,726.56	\$286,026.59	7.413	64.501	35.499
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001		\$0.00	\$0.00	\$232.19	\$4,130.39	\$10,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$5,869.61	2.322	41.304	58.696
3006- 01022002		\$0.00	\$0.00	\$2,178.45	\$12,517.63	\$40,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$27,482.37	5.446	31.294	68.706
Group Totals:		\$0.00	\$0.00	\$2,410.64	\$16,648.02	\$50,000.00				
SUPPLIES		\$0.00	\$0.00				\$33,351.98	4.821	33.296	66.704
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SPECIAL LEGAL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER PROFESSIONAL SERVICES(COMI		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020		\$0.00	\$0.00	\$53.83	\$988.72	\$2,000.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$1,011.28	2.692	49.436	50.564
3006- 01023021		\$0.00	\$0.00	\$172.70	\$4,571.60	\$6,000.00				
POSTAGE		\$0.00	\$0.00				\$1,428.40	2.878	76.193	23.807
3006- 01023023		\$0.00	\$0.00	\$0.00	\$1,378.30	\$2,500.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$1,121.70	0.000	55.132	44.868
3006- 01023040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023052		\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00				
FIRE & EXTENDED COVERAGE		\$0.00	\$0.00				\$0.35	0.000	99.989	0.011
3006- 01023055		\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
GENERAL LIABILITY E.O.		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060		\$0.00	\$0.00	\$0.00	\$4,364.51	\$5,095.00				
UTILITIES - ELECTRICITY		\$0.00	\$0.00				\$730.49	0.000	85.663	14.337
3006- 01023061		\$0.00	\$0.00	\$2.79	\$1,047.55	\$2,225.00				
UTILITIES - GAS		\$0.00	\$0.00				\$1,177.45	0.125	47.081	52.919
3006- 01023073		\$0.00	\$0.00	\$342.27	\$3,097.68	\$10,000.00				
LEASE MACHINERY & EQUIP(INCL COPY		\$0.00	\$0.00				\$6,902.32	3.423	30.977	69.023
3006- 01023090		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
DUES. MEMBERSHIP, SUB		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,070.10	\$46,470.82	\$70,000.00	\$23,529.18	5.814	66.387	33.613
Group Totals:		\$0.00	\$0.00	\$4,641.69	\$67,306.32	\$104,257.49	\$36,951.17	4.452	64.558	35.442
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3006 0102 Office Totals:		(\$4,783.55)	(\$33,293.55)	\$61,993.69	\$570,360.76	\$930,806.45	\$327,152.14			
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$56,707.62	\$66,777.24	\$603,654.31	\$987,514.07	\$383,859.76	6.762	61.129	38.871
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3006 Fund Totals:		(\$4,783.55)	(\$33,293.55)	\$61,993.69	\$570,360.76	\$930,806.45	\$327,152.14			
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$56,707.62	\$66,777.24	\$603,654.31	\$987,514.07	\$383,859.76	6.762	61.129	38.871
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2		Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY								
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$32,302.18	\$619,094.47	\$1,107,340.00	\$488,245.53	2.917	55.908	44.092
Group Totals:		\$0.00	\$0.00	\$32,302.18	\$619,094.47	\$1,107,340.00	\$488,245.53	2.917	55.908	44.092
TRANSFERS		\$0.00	\$0.00							
3008 0603 Office Totals:		\$0.00	\$0.00	\$32,302.18	\$619,094.47	\$1,107,340.00	\$488,245.53	2.917	55.908	44.092
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00							
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008	Fund Totals:	\$0.00	\$0.00	\$32,302.18	\$619,094.47	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$488,245.53	2.917	55.908	44.092
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$353.66	\$353.66	\$3,000.00	\$2,646.34	11.789	11.789	88.211
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$353.66	\$353.66	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$4,046.34	8.038	8.038	91.962
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$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	\$4,010.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$353.66	\$353.66	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,066.34	4.200	4.200	95.800
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$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
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$353.66	\$353.66	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,066.34	4.200	4.200	95.800
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$48,158.16	\$69,350.00	\$21,191.84	0.000	69.442	30.558
	Group Totals:	\$0.00	\$0.00	\$0.00	\$48,158.16	\$69,350.00				
	SUPPLIES	\$0.00	\$0.00				\$21,191.84	0.000	69.442	30.558
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 9

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$6,800.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$6,074.15	\$149,255.50	\$105,883.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$43,372.50)	5.737	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,074.15	\$149,255.50	\$112,693.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$36,562.50)	5.390	132.444	-32.444
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
3014 0400 Office Totals:		\$0.00	\$0.00	\$6,074.15	\$197,413.66	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$44,627.34	2.510	81.562	18.438
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 Fund Totals:		\$0.00	\$0.00	\$6,074.15	\$197,413.66	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$44,627.34	2.510	81.562	18.438
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
SUPPLIES		\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000

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Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE										
Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)										
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005		\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00				
	FOOD & RELATED ITEMS	\$0.00	\$0.00				\$29,200.00	0.000	0.000	100.000
3017- 04182020		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00				
	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00				
SUPPLIES		\$0.00	\$0.00				\$84,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006		\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00				
	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00				\$207,291.00	0.000	0.000	100.000
3017- 04183100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00				
	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00				\$22,000.00	0.000	0.000	100.000
3017- 04184004		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
Fund: 3018	COUNTY DETENTION FACILITY FUND			Office: 0418	CONSTRUCTION-OPERATION (SPECIAL REV)					
Group: 04182000	- 04182999	SUPPLIES								
3018- 04182005		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
FOOD		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Fund: 3018	COUNTY DETENTION FACILITY FUND			Office: 8888	INTERFUND TRANSFER					
Group: 88889990	- 88889999	TRANSFERS								
3018- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Fund: 3019	SHERIFF BOATING SAFETY FUND			Office: 0400	SHERIFF (SPECIAL REV)(27-101-110)					
Group: 04002000	- 04002999	SUPPLIES								
3019- 04002002		\$0.00	\$0.00	\$0.00	\$358.87	\$10,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$9,641.13	0.000	3.589	96.411
Group Totals:		\$0.00	\$0.00	\$0.00	\$358.87	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,641.13	0.000	3.589	96.411
Group: 04003000	- 04003999	OTHER SERVICES & CHARGES								
3019- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLAY								
3019- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
VEHICLES		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
Fund: 3019	SHERIFF BOATING SAFETY FUND			Office: 8888	INTERFUND TRANSFER					

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Fund: 3019 SHERIFF BOATING SAFETY FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3019 8888	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
Fund: 3020 EMERGENCY 911 SERVICES FUND										
Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)										
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009		\$0.00	\$0.00	\$5,417.12	\$26,035.00	\$90,500.00				
	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00				\$64,465.00	5.986	28.768	71.232
Group Totals:		\$0.00	\$0.00	\$5,417.12	\$26,035.00	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64,465.00	5.986	28.768	71.232
Office Totals:		\$0.00	\$0.00	\$5,417.12	\$26,035.00	\$90,500.00				
3020 0501	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$64,465.00	5.986	28.768	71.232
Fund: 3020 EMERGENCY 911 SERVICES FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3020 8888	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$5,417.12	\$26,035.00	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$64,465.00	5.986	28.768	71.232
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND										
Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)										
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002		\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$1,197.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00				
SUPPLIES		\$0.00	\$0.00				(\$1,197.53)	0.000	105.703	-5.703
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3022- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)										
Group: 04004000 - 04004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3022 - 88889999 INTERFUND TRANSFER		\$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
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)										
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026 - 04171001 SALARIES		(\$371.32)	(\$2,599.24)	\$2,851.06	\$28,020.64	\$41,902.46				
		\$0.00	\$0.00	\$3,222.38	\$30,619.88		\$11,282.58	7.690	73.074	26.926
3026 - 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$218.10	\$2,086.72	\$3,205.54				
		\$0.00	\$0.00				\$1,118.82	6.804	65.097	34.903
3026 - 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$493.68	\$4,691.07	\$6,419.46				
		\$0.00	\$0.00				\$1,728.39	7.690	73.076	26.924
3026 - 04171009 HEALTH INSURANCE MATCH		(\$774.56)	(\$5,421.92)	\$3.86	\$1,566.49	\$9,162.78				
		\$0.00	\$0.00	\$778.42	\$6,988.41		\$2,174.37	8.495	76.270	23.730
3026 - 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36				
		\$0.00	\$0.00				\$0.12	0.000	99.847	0.153
3026 - 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00				
		\$0.00	\$0.00				\$258.00	0.000	10.417	89.583
3026 - 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00				
		\$0.00	\$0.00				\$125.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,145.88)	(\$8,021.16)	\$3,566.70	\$36,473.16	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,712.58	\$44,494.32		\$17,687.28	7.579	71.555	28.445
Group: 04172000 - 04172999 SUPPLIES										
3026 - 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$491.99	\$1,965.32	\$4,000.00				
		\$0.00	\$0.00				\$2,034.68	12.300	49.133	50.867
3026 - 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,323.76	\$7,000.00				
		\$0.00	\$0.00				\$5,676.24	0.000	18.911	81.089
Group Totals:		\$0.00	\$0.00	\$491.99	\$3,289.08	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,710.92	4.473	29.901	70.099
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026 - 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	(\$17.59)	\$1,612.08	\$3,500.00	\$1,887.92	0.000	46.059	53.941
3026 - 04173021	POSTAGE	\$0.00	\$0.00	\$74.47	\$74.47	\$250.00	\$175.53	29.788	29.788	70.212
3026 - 04173030	TRAVEL	\$0.00	\$0.00	\$167.13	\$642.06	\$3,500.00	\$2,857.94	4.775	18.345	81.655
3026 - 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$190.00	\$694.34	\$4,500.00	\$3,805.66	4.222	15.430	84.570
3026 - 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026 - 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$674.35	\$3,951.89	\$5,000.00	\$1,048.11	13.487	79.038	20.962
3026 - 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$5.89	\$141.81	\$300.00	\$158.19	1.963	47.270	52.730
3026 - 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$270.00	0.000	10.000	90.000
3026 - 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$532.96	\$2,390.91	\$3,600.00	\$1,209.09	14.804	66.414	33.586
3026 - 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026 - 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$20.00	\$2,500.00	\$2,480.00	0.000	0.800	99.200
3026 - 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026 - 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$20.00	\$2,230.00	\$5,000.00	\$2,770.00	0.400	44.600	55.400
3026 - 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$4,170.66	\$7,000.00	\$2,829.34	0.162	59.581	40.419
Group Totals:		\$0.00	\$0.00	\$1,658.55	\$22,068.30	\$42,616.00	\$20,547.70	3.892	51.784	48.216
OTHER SERVICES & CHARGES										
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026 - 04174004	MACHINERY AND EQUIPMENT	\$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
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 Office Totals:		(\$1,145.88)	(\$8,021.16)	\$5,717.24	\$61,830.54	\$115,807.60				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$6,863.12	\$69,851.70		\$45,955.90	5.926	60.317	39.683
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3026 - 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$8,021.16)	\$5,717.24	\$61,830.54	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$6,863.12	\$69,851.70		\$45,955.90	5.926	60.317	39.683
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-						
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.70	\$626.13	\$290.00	(\$336.13)	20.931	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$60.70	\$626.13	\$790.00				
	SUPPLIES	\$0.00	\$0.00				\$163.87	7.684	79.257	20.743
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$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	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
3028- 04223100	OTHER MISCELLANEOUS	\$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	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$247.04	\$710.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$462.96	0.000	34.794	65.206
3028 0422	Office Totals:	\$0.00	\$0.00	\$60.70	\$873.17	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$626.83	4.047	58.211	41.789
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$60.70	\$873.17	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$626.83	4.047	58.211	41.789
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$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	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00				
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND		Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)								
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029- 04093101	TRAINING & EDUCATION	\$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	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$618.55	0.000	39.358	60.642
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 04094004	MACHINERY AND EQUIPMENT	\$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
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00							
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
DISTRICT COURT PUBLIC SAFETY FUN		\$0.00	\$0.00							
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$391.45	\$3,562.96	\$5,000.00	\$1,437.04	7.829	71.259	28.741
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980

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Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04142000 - 04142999 SUPPLIES										
3031 - 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$333.15	\$2,500.00	\$2,166.85	0.000	13.326	86.674
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$391.45	\$4,211.80	\$11,000.00	\$6,788.20	3.559	38.289	61.711
SUPPLIES		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031 - 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$127.78	\$1,186.74	\$2,000.00	\$813.26	6.389	59.337	40.663
		\$0.00	\$0.00							
3031 - 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
		\$0.00	\$0.00							
3031 - 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$358.82	\$2,863.98	\$2,200.00	(\$663.98)	16.310	0.000	0.000
		\$0.00	\$0.00							
3031 - 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$11.00	\$237.87	\$1,000.00	\$762.13	1.100	23.787	76.213
		\$0.00	\$0.00							
3031 - 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,296.00	\$5,000.00	\$3,704.00	0.000	25.920	74.080
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$497.60	\$5,593.84	\$11,400.00	\$5,806.16	4.365	49.069	50.931
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3031 0414 Office Totals:		\$0.00	\$0.00	\$889.05	\$9,805.64	\$30,599.10	\$20,793.46	2.905	32.046	67.954
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00							
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3031 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3031 Fund Totals:		\$0.00	\$0.00	\$889.05	\$9,805.64	\$30,599.10	\$20,793.46	2.905	32.046	67.954
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00							
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 0102 COMMISSIONED REAL-ESTATE SALES								
Group: 01022000 - 01022999 SUPPLIES										
3039 - 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3039 - 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039 - 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3039 - 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Office: 0102 COMMISIONED REAL-ESTATE SALES										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888	Office 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
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
Office: 0105 COUNTY ASSESSOR										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01052002		\$0.00	\$0.00	\$0.00	\$1,246.67	\$3,865.00				
	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00				\$2,618.33	0.000	32.255	67.745
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,246.67	\$4,365.00				
	SUPPLIES	\$0.00	\$0.00				\$3,118.33	0.000	28.561	71.439
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021		\$0.00	\$0.00	\$0.00	\$0.00	\$290.00				
	POSTAGE	\$0.00	\$0.00				\$290.00	0.000	0.000	100.000
3042- 01053030		\$0.00	\$0.00	\$0.00	\$147.58	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$352.42	0.000	29.516	70.484
3042- 01053040		\$0.00	\$0.00	\$0.00	\$0.00	\$305.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$305.00	0.000	0.000	100.000
3042- 01053090		\$0.00	\$0.00	\$0.00	\$60.00	\$310.00				
	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00				\$250.00	0.000	19.355	80.645
3042- 01053094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01053101		\$0.00	\$0.00	\$0.00	\$50.00	\$500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$450.00	0.000	10.000	90.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$257.58	\$2,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,657.42	0.000	8.836	91.164
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
COUNTY ASSESSOR		\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	79.366
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND		Office: 0409 DISTRICT COURT SPECIALTY COURT								
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3045- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SMALL EQUIPMENT (LESS THAN CAPIT,		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009		\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$21,832.49	0.000	0.000	100.000
3045- 04093094		\$0.00	\$0.00	\$0.00	\$320.00	\$1,500.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,180.00	0.000	21.333	78.667
3045- 04093100		\$0.00	\$0.00	\$0.00	\$718.90	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$708.90)	0.000	0.000	0.000
3045- 04093102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,038.90	\$23,352.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,313.59	0.000	4.449	95.551
3045 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,038.90	\$23,372.49				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$22,333.59	0.000	4.445	95.555

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,038.90	\$23,372.49				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$22,333.59	0.000	4.445	95.555
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0116 GRANTS- IN AID GENERAL										
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163009		\$0.00	(\$555.00)	\$3,715.00	\$3,715.00	\$0.00	(\$4,270.00)			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$10,000.00		\$4,270.00	\$10,000.00	\$5,730.00	37.150	42.700	57.300
3046- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$555.00)	\$3,715.00	\$3,715.00	\$0.00	(\$4,270.00)			
OTHER SERVICES & CHARGES		\$0.00	\$11,000.00		\$4,270.00	\$11,000.00	\$6,730.00	33.773	38.818	61.182
3046 0116 Office Totals:		\$0.00	(\$555.00)	\$3,715.00	\$3,715.00	\$0.00	(\$4,270.00)			
GRANTS- IN AID GENERAL		\$0.00	\$11,000.00		\$4,270.00	\$11,000.00	\$6,730.00	33.773	38.818	61.182
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999		\$0.00	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)			
	INTERFUND TRANSFERS	\$0.00	10,000,000.00		\$10,000,000.00	10,000,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
TRANSFERS		\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046 8888 Office Totals:		\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
INTERFUND TRANSFERS		\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046 Fund Totals:		\$0.00	(\$10,000,555.00)	\$3,715.00	\$3,715.00	\$0.00	(\$10,004,270.00)			
AMERICAN RESCUE PLAN FUND		\$0.00	\$10,011,000.00		\$10,004,270.00	\$10,011,000.00	\$6,730.00	0.037	99.933	0.067
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV										
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001		\$0.00	\$0.00	\$0.00	\$854.30	\$900.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$45.70	0.000	94.922	5.078
3414- 04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$854.30	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$345.70	0.000	71.192	28.808
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100		\$0.00	\$0.00	\$159.50	\$735.37	\$150.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$585.37)	0.000	0.000	0.000
3414- 04143101		\$0.00	\$0.00	\$0.00	\$53.34	\$100.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$46.66	0.000	53.340	46.660

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)										
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$159.50	\$788.71	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$538.71)	63.800	315.484	-215.484
3414 0414	Office Totals:	\$0.00	\$0.00	\$159.50	\$1,643.01	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00				(\$193.01)	11.000	113.311	-13.311
Fund: 3414 JUVENILE DRUG COURT FEE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999 INTERFUND TRANSFER		\$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
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$159.50	\$1,643.01	\$1,450.00				
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00				(\$193.01)	11.000	113.311	-13.311
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001 GENERAL OFFICE SUPPLIES		\$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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$201.73	\$3,634.68	\$7,000.00	\$3,365.32	2.882	51.924	48.076
Group Totals:		\$0.00	\$0.00	\$201.73	\$3,634.68	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,365.32	2.882	51.924	48.076
3490 0400	Office Totals:	\$0.00	\$0.00	\$201.73	\$3,634.68	\$12,500.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$8,865.32	1.614	29.077	70.923
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999 INTERFUND TRANSFER		\$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
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$201.73	\$3,634.68	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E		\$0.00	\$0.00				\$8,865.32	1.614	29.077	70.923
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND Office: 0400 SHERIFF (SPECIAL REV)										

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3492 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3492 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
3492 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDERAL DRUG FORFEITURE		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04092000 - 04092999 SUPPLIES										
3494 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00				
SUPPLIES		\$0.00	\$0.00				\$2,615.72	0.000	8.541	91.459
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494 - 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.77	\$93.66	\$150.00	\$56.34	7.180	62.440	37.560
		\$0.00	\$0.00							
3494 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
		\$0.00	\$0.00							
3494 - 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$989.52	\$3,400.00	\$2,410.48	3.638	29.104	70.896
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$134.46	\$1,372.88	\$3,560.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,187.12	3.777	38.564	61.436
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494 - 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND					Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)					
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.46	\$1,617.16	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,812.84	2.091	25.150	74.850
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3494 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.46	\$1,617.16	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,812.84	2.091	25.150	74.850
Fund: 3498 COUNTY JAIL FUND					Office: 0418 CONSTRUCTION OPERATION SPEC REV					
Group: 04189990 - 04189999 TRANSFERS										
3498 - 04189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION -OPERATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3498 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND					Office: 0418 COUNTY JAIL					
Group: 04182000 - 04182999 SUPPLIES										
3501 - 04182001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3501 - 04182002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,600.00	0.000	0.000	100.000
3501 - 04182009		\$0.00	\$7,450.00	\$183.37	\$22,153.64	\$2,000.00				
	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00		\$14,703.64		(\$12,703.64)	9.169	0.000	0.000
3501 - 04182023		\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00				
	REPAIR PARTS	\$0.00	\$0.00				\$16,117.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$7,450.00	\$183.37	\$22,153.64	\$21,717.00				
SUPPLIES		\$0.00	\$0.00		\$14,703.64		\$7,013.36	0.844	67.706	32.294

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Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND		Office: 0418 COUNTY JAIL								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501 - 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$297.48	\$9,109.49	\$1,000.00	(\$8,109.49)	29.748	0.000	0.000
3501 - 04183021	POSTAGE	\$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	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$645.80	\$500.00	(\$145.80)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$297.48	\$9,770.17	\$3,550.00	(\$6,220.17)	8.380	275.216	-175.216
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$6,220.17)	8.380	275.216	-175.216
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501 - 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$480.85	\$31,923.81	\$31,167.00	\$6,693.19	1.543	78.525	21.475
COUNTY JAIL		\$0.00	\$0.00		\$24,473.81					
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3501 - 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$480.85	\$31,923.81	\$31,167.00	\$6,693.19	1.543	78.525	21.475
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00		\$24,473.81					
Fund: 3504 ADULT DRUG COURT GRANT FUND		Office: 0422 DRUG COURT GRANT FUND								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3504 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 3504 ADULT DRUG COURT GRANT FUND										
Group: 88889990 - 88889999 TRANSFERS										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3534 - 04141005		\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	(\$32,500.00)			
OVERTIME & OTHER COMP (INCL HOLID		\$0.00	\$40,000.00			\$40,000.00	\$7,500.00	81.250	81.250	18.750
3534 - 04141006		\$0.00	\$0.00	\$2,486.25	\$2,486.25	\$0.00	(\$2,486.25)			
SOCIAL SECURITY MATCH		\$0.00	\$3,060.00			\$3,060.00	\$573.75	81.250	81.250	18.750
3534 - 04141007		\$0.00	\$0.00	\$4,979.00	\$4,979.00	\$0.00	(\$4,979.00)			
RETIREMENT MATCH		\$0.00	\$6,128.00			\$6,128.00	\$1,149.00	81.250	81.250	18.750
	Group Totals:	\$0.00	\$0.00	\$39,965.25	\$39,965.25	\$0.00	(\$39,965.25)			
PERSONAL SERVICES		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	81.250	81.250	18.750
3534 0414	Office Totals:	\$0.00	\$0.00	\$39,965.25	\$39,965.25	\$0.00	(\$39,965.25)			
JUVENILE COURT		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	81.250	81.250	18.750
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3534 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$39,965.25	\$39,965.25	\$0.00	(\$39,965.25)			
FY22 SUPPLEMENTAL JUVENILE COU		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	81.250	81.250	18.750
Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535 - 04223030		\$0.00	\$0.00	\$0.00	\$347.01	\$0.00	(\$347.01)			
TRAVEL		\$0.00	\$566.00			\$566.00	\$218.99	0.000	61.309	38.691
3535 - 04223090		\$0.00	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
DUES, MEMBERSHIPS, SUB		\$0.00	\$1,850.00		\$795.00	\$1,850.00	\$1,055.00	0.000	42.973	57.027
3535 - 04223094		\$0.00	\$0.00	\$0.00	\$1,205.60	\$0.00	(\$1,205.60)			
MEALS & LODGING		\$0.00	\$2,568.12			\$2,568.12	\$1,362.52	0.000	46.945	53.055
3535 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
OTHER SERVICES & CHARGES		\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			

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Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT				Office: 0422 ADULY DRUG COURT GRANT (SPEC						
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$2,500.00			\$2,500.00	\$2,500.00			
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$62,500.00			\$62,500.00	\$62,500.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$65,000.00			\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$6,000.00			\$6,000.00	\$6,000.00			
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$990.00			\$990.00	\$990.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$7,000.00			\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	\$0.00	(\$36.34)	\$3,511.29	\$17,784.10	\$0.00	(\$17,820.44)	7.502	38.074	61.926
		\$0.00	\$46,805.19		\$17,820.44	\$46,805.19	\$28,984.75			
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$272.62	\$1,383.61	\$0.00	(\$1,383.61)	7.614	38.642	61.358
		\$0.00	\$3,580.60			\$3,580.60	\$2,196.99			
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$551.52	\$2,795.90	\$0.00	(\$2,795.90)	7.691	38.991	61.009
		\$0.00	\$7,170.56			\$7,170.56	\$4,374.66			
3537- 03101009	HEALTH INSURANCE MATCH	(\$403.22)	(\$2,016.10)	\$3.86	\$9.65	\$0.00	(\$2,025.75)	3.540	17.617	82.383
		\$0.00	\$11,498.76	\$407.08	\$2,025.75	\$11,498.76	\$9,473.01			

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Fund: 1000 - 6400

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$658.96			\$658.96	\$658.96			
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$288.00			\$288.00	\$288.00			
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$50.00			\$50.00	\$50.00			
Group Totals:		(\$403.22)	(\$2,052.44)	\$4,339.29	\$21,973.26	\$0.00	(\$24,025.70)			
PERSONAL SERVICES		\$0.00	\$70,052.07	\$4,742.51	\$24,025.70	\$70,052.07	\$46,026.37	6.770	34.297	65.703
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$55.53	\$602.08	\$0.00	(\$602.08)	12.340	0.000	0.000
		\$0.00	\$450.00			\$450.00	(\$152.08)			
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$108.48	\$0.00	(\$108.48)	0.000	21.696	78.304
		\$0.00	\$500.00			\$500.00	\$391.52			
Group Totals:		\$0.00	\$0.00	\$55.53	\$710.56	\$0.00	(\$710.56)			
SUPPLIES		\$0.00	\$950.00			\$950.00	\$239.44	5.845	74.796	25.204
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$26,510.82	\$0.00	(\$26,510.82)	0.000	16.262	83.738
		\$0.00	\$163,023.40			\$163,023.40	\$136,512.58			
3537 - 03103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$108.50	\$1,378.95	\$0.00	(\$1,378.95)	0.000	0.000	0.000
		\$0.00	\$50.00			\$50.00	(\$1,328.95)			
Group Totals:		\$0.00	\$0.00	\$108.50	\$27,889.77	\$0.00	(\$27,889.77)			
OTHER SERVICES & CHARGES		\$0.00	\$163,073.40			\$163,073.40	\$135,183.63	0.067	17.103	82.897
3537 0310	Office Totals:	(\$403.22)	(\$2,052.44)	\$4,503.32	\$50,573.59	\$0.00	(\$52,626.03)			
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47	\$4,906.54	\$52,626.03	\$234,075.47	\$181,449.44	2.096	22.483	77.517
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$403.22)	(\$2,052.44)	\$4,503.32	\$50,573.59	\$0.00	(\$52,626.03)			
FY21 CONECT & PROTECT LE BEHA		\$0.00	\$234,075.47	\$4,906.54	\$52,626.03	\$234,075.47	\$181,449.44	2.096	22.483	77.517
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURITY GRANT		Office: 0500 AR DIV EMERGENCY MGMT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$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	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538 - 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$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	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURITY GRANT		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3538 - 88889999	INTERFUND TRANSFERS	\$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
3538 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
HOMELAND SECURITY GRANT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3539 - 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539 8888 Office Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539 Fund Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT		Office: 0500 HAZARD MITIGATION PLAN UPDATE								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540 - 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000

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Fund: 3540 FEMA HAZARD MITIGATION GRANT										
Office: 0500 HAZARD MITIGATION PLAN UPDATE										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3540 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
Office: 0800 VETERANS CARES GRANT										
Group: 08009990 - 08009999 TRANSFERS										
3541 - 08009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CARES GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CARES GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
Office: 8888 FUND TO FUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3541 - 88889999		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFER		\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541 8888 Office Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFER		\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541 Fund Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
DHS VETERANS CARES ACT GRANT		\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0101 COUNTY CLERK BLUE & YOU GRANT										
Group: 01019990 - 01019999 TRANSFERS										
3542 - 01019999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY CLK BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0101 COUNTY CLERK BLUE & YOU GRANT										
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY CLERK BLUE & YOU GRANT							\$0.00	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3542- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0414 JUVENILE DEPT BLUE & YOU GRANT										
Group: 04149990 - 04149999 TRANSFERS										
3543- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE DEPT BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3543- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0108 MAINTENANCE DEPT BLUE & YOU GRANT										
Group: 01089990 - 01089999 TRANSFERS										
3544- 01089999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENANCE BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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 FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										

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Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3544 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT		Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT								
Group: 04179990 - 04179999 TRANSFERS										
3545 - 04179999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEF BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3545 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT		Office: 0200 ROAD DEPT BLUE & YOU GRANT								
Group: 02009990 - 02009999 TRANSFERS										
3546 - 02009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3546 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT					Office: 8888 INTERFUND TRANSFER					
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT					Office: 0800 VETERANS CARE GRANT					
Group: 08009990 - 08009999 TRANSFERS										
3547 - 08009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT					Office: 8888 FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3547 - 88889999		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE					Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)					
Group: 05032000 - 05032999 SUPPLIES										
3548 - 05032001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3548 - 05032002		\$0.00	\$0.00	\$6,510.34	\$6,510.34	\$0.00	(\$6,510.34)			
	SMALL EQUIPMENT	\$0.00	\$6,584.00			\$6,584.00	\$73.66	98.881	98.881	1.119
	Group Totals:	\$0.00	\$0.00	\$6,510.34	\$6,510.34	\$0.00	(\$6,510.34)			
	SUPPLIES	\$0.00	\$6,594.00			\$6,594.00	\$83.66	98.731	98.731	1.269
Group: 05039990 - 05039999 TRANSFERS										
3548 - 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID	\$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
3548 0503	Office Totals:	\$0.00	\$0.00	\$6,510.34	\$6,510.34	\$0.00	(\$6,510.34)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$83.66	98.731	98.731	1.269
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3548 - 88889999		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548 8888 Office Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548 Fund Totals:		\$0.00	(\$113.87)	\$6,510.34	\$6,510.34	\$0.00	(\$6,624.21)			
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$6,594.00		\$6,624.21	\$6,594.00	(\$30.21)	98.731	100.458	-0.458
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,073.34	\$28,871.95	\$41,200.00	\$12,328.05	7.460	70.078	29.922
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$235.12	\$2,221.22	\$3,151.80	\$930.58	7.460	70.475	29.525
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$470.83	\$4,448.11	\$6,311.84	\$1,863.73	7.459	70.472	29.528
3549- 04091009	HEALTH INSURANCE MATCH	(\$403.22)	(\$3,628.98)	\$1.93	\$1.93	\$4,908.00	\$1,277.09	8.255	73.979	26.021
3549- 04091010	WORKMAN'S COMPENSATION	\$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	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$403.22)	(\$3,628.98)	\$3,781.22	\$35,650.13	\$55,996.68				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,184.44	\$39,279.11		\$16,717.57	7.473	70.145	29.855
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$141.97	\$661.04	\$26,229.12	\$25,568.08	0.541	2.520	97.480
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
Group Totals:		\$0.00	\$0.00	\$141.97	\$693.58	\$28,729.12				
SUPPLIES		\$0.00	\$0.00				\$28,035.54	0.494	2.414	97.586
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$15,555.00	\$23,422.00	\$7,867.00	0.000	66.412	33.588
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,348.00	\$25,150.00	\$32,666.00	\$7,516.00	4.127	76.991	23.009
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$82.90	\$3,120.00	\$3,037.10	0.000	2.657	97.343
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549- 04093022	CELL PHONES & PAGERS	\$0.00	(\$184.72)	\$184.72	\$1,188.28	\$480.00	(\$893.00)	38.483	0.000	0.000

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT		Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT								
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093023	INTERNET CONNECTION	\$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	\$2,513.07	\$8,400.00	\$5,886.93	0.000	29.918	70.083
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$4,364.39	\$5,560.81	\$8,000.00	\$2,439.19	54.555	69.510	30.490
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$594.60	\$594.60	\$2,493.20	\$1,898.60	23.849	23.849	76.151
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$11.34	\$296.98	\$240.00	(\$56.98)	4.725	0.000	0.000
Group Totals:		\$0.00	(\$184.72)	\$6,503.05	\$50,984.48	\$81,941.20				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$51,169.20		\$30,772.00	7.936	62.446	37.554
3549 0409 Office Totals:		(\$403.22)	(\$3,813.70)	\$10,426.24	\$87,328.19	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$10,829.46	\$91,141.89		\$75,525.11	6.498	54.685	45.315
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:		(\$403.22)	(\$3,813.70)	\$10,426.24	\$87,328.19	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$10,829.46	\$91,141.89		\$75,525.11	6.498	54.685	45.315
Fund: 3550 HAZARD MITIGATION PROJECT CR 312		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02009990 - 02009999 TRANSFERS										
3550- 02009999	ROAD DEPT (SPECIAL REV)	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3550 HAZARD MITIGATION PROJECT CR 312		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3550- 88889999	INTERFUND TRANSFERS	\$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	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2022 - 09/30/2022

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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3550 HAZARD MITIGATION PROJECT CR 312					Office: 8888 INTERFUND TRANSFERS					
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3551 HAZARD MITIGATION PROJECT CR 780					Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)					
Group: 02009990 - 02009999 TRANSFERS										
3551 - 02009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3551 HAZARD MITIGATION PROJECT CR 780					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3551 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$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 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 MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555 CTCL COVID-19 RESPONSE GRANT					Office: 0109 CTCL ELECTION COMMISSION					
Group: 01099990 - 01099999 TRANSFERS										
3555 - 01099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ELECTION COMMISSION (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555 CTCL COVID-19 RESPONSE GRANT					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3555 - 88889999		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND 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

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Month: 9

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND										
Office: 0304 GRANTS IN AID-HEALTH										
Group: 03049990 - 03049999 TRANSFERS										
3557 - 03049999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3557 - 88889999		\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$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				
	CORONAVIRUS PREPAREDNESS GRA	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY										
Office: 0409 CY20 ACCOUNTABILITY COURT GRANT										
Group: 04099990 - 04099999 TRANSFERS										
3577 - 04099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DIST COURT SOBRIETY COURT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3577 - 88889999		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578 - 04093030		\$0.00	\$0.00	\$973.36	\$973.36	\$11,000.00				
	TRAVEL	\$0.00	\$0.00				\$10,026.64	8.849	8.849	91.151
3578 - 04093094		\$0.00	\$0.00	\$6,249.93	\$7,421.93	\$3,000.00				
	MEALS & LODGING	\$0.00	\$0.00				(\$4,421.93)	0.000	0.000	0.000

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093100		\$0.00	\$0.00	\$0.00	\$6,540.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$6,530.00)	0.000	0.000	0.000
3578- 04093101		\$0.00	\$0.00	\$0.00	\$0.00	\$990.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,223.29	\$14,935.29	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64.71	48.155	99.569	0.431
3578 0409 Office Totals:		\$0.00	\$0.00	\$7,223.29	\$14,935.29	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$64.71	48.155	99.569	0.431
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 Fund Totals:		\$0.00	\$0.00	\$7,223.29	\$14,935.29	\$15,000.00				
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$64.71	48.155	99.569	0.431
Fund: 3579 JUVENILE OFFICER GRANT										
Office: 0414 JUVENILE COURT (SPECIAL REV)										
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPEC REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579 8888 Office Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579 Fund Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICER GRANT		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 0422 COURT IMPROVEMENT GRANT										
Group: 04222000 - 04222999 SUPPLIES										
3583- 04222001		\$0.00	\$0.00	\$0.00	\$65.10	\$200.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$134.90	0.000	32.550	67.450

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 0422 COURT IMPROVEMENT GRANT										
Group: 0422000 - 0422999 SUPPLIES										
3583- 0422002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$65.10	\$400.00	\$334.90	0.000	16.275	83.725
SUPPLIES		\$0.00	\$0.00							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$312.10	\$100.00	(\$212.10)	0.000	0.000	0.000
		\$0.00	\$0.00							
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$312.10	\$554.00	\$241.90	0.000	56.336	43.664
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3583 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
COURT IMPROVEMENT GRANT		\$0.00	\$0.00							
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3583 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3583 Fund Totals:		\$0.00	\$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00							
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 0422 VETERANS COURT NEA										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00	\$31,911.47	0.000	64.105	35.895
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00	\$31,911.47	0.000	64.105	35.895
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3585 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00	\$31,911.47	0.000	64.105	35.895
VETERANS COURT NEA		\$0.00	\$0.00							
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3585 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
<hr/>										
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009		\$0.00	\$0.00	\$0.00	\$673,616.98	\$1,080,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$406,383.02	0.000	62.372	37.628
Group Totals:		\$0.00	\$0.00	\$0.00	\$673,616.98	\$1,080,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$406,383.02	0.000	62.372	37.628
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$673,616.98	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$406,383.02	0.000	62.372	37.628
<hr/>										
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$0.00	\$673,616.98	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$792,773.93		\$287,226.07	0.000	73.405	26.595
<hr/>										
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05039990 - 05039999 TRANSFERS										
3591- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<hr/>										
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
<hr/>										
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3594- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Office: 0400 CRAIGHEAD CO SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3594 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO Office: 0422 MENTAL HEALTH COURT NE AR										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009		\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Group Totals:		\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3597 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3599 - 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										

2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999		\$0.00	\$0.00	\$77,944.77	\$1,424,578.83	\$3,110,450.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$1,685,871.17	2.506	45.800	54.200
Group Totals:		\$0.00	\$0.00	\$77,944.77	\$1,424,578.83	\$3,110,450.00				
TRANSFERS		\$0.00	\$0.00				\$1,685,871.17	2.506	45.800	54.200
6400 0600	Office Totals:	\$0.00	\$0.00	\$77,944.77	\$1,424,578.83	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,685,871.17	2.506	45.800	54.200
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$77,944.77	\$1,424,578.83	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,685,871.17	2.506	45.800	54.200
Grand Totals:		\$0.00	\$0.00	\$2,220,839.61	\$24,185,520.21	\$37,183,965.33	\$12,998,445.12	4.417	48.101	51.899
		\$0.00	\$13,097,023.91	\$2,220,839.61	\$24,185,520.21	\$50,280,989.24	\$26,095,469.03			