Parameters: Date Range: 2/1/2023-2/2	28/2023	Selected Funds:	153	✓ Summ	nary								
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	<u>In</u>	Earned		Warrants Paid	Transfer Out	Out		ther Checks	Balance
1000 General Fund	19,721,317.92	745,613.22	7,180.98	64,731.22	163,302.09	0.00	0.00	(1,360,589.37)	(249,099.31)	0.00	(16,338.15)	(98.48)	19,076,020.12
1002 Employee Insurance Fund	726,495.96	111,627.86	0.00	338,204.24	0.00	0.00	0.00	(203,376.05)	(6,412.64)	0.00	(44.63)	0.00	966,494.74
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	1,411,973.40	0.00	0.00	4,238.47	0.00	0.00	0.00	0.00	0.00	0.00	(84.77)	0.00	1,416,127.10
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	50,386.87	0.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	50,535.09
1888 AWIN Infrastructure Fund	79,440.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,440.35
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	44.62	0.00	0.00	0.00	0.00	(44.62)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,727,813.67	49,593.82	0.00	8,198.79	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.86)	0.00	2,784,450.42
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	8,492,845.95	556,766.33	1.01	25,478.82	35,693.30	0.00	0.00	(399,571.16)	(63,250.24)	0.00	(12,321.62)	(15.53)	8,635,626.86
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	61,535.98	23,071.65	0.00	223.50	0.00	0.00	0.00	0.00	0.00	0.00	(465.90)	0.00	84,365.23
2998 Crowley's Ridge Gravel Trail TAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	(17,826.75)	36,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,680.81
3000 Treasurer's Automation Fund	50,313.95	0.00	0.00	143.11	0.00	0.00	0.00	(5,289.97)	(895.23)	0.00	0.00	0.00	44,271.86
3001 Collector Automation Fund	440,216.54	130.80	0.00	1,287.50	0.00	0.00	0.00	(22,664.95)	(5,636.76)	0.00	(25.75)	0.00	413,307.38
3002 Circuit Court Automation (Act 1262)Fund	328,897.93	2,305.13	0.00	993.39	0.00	0.00	0.00	0.00	0.00	0.00	(65.97)	0.00	332,130.48
3003 WD District Court Automation Fund	163,322.05	7,232.92	0.00	500.18	0.00	0.00	0.00	(735.75)	0.00	0.00	(148.21)	0.00	170,171.19
3004 Assessor's Amendment No. 79 Fund	216,356.88	0.00	0.00	644.10	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(12.88)	0.00	206,988.10
3005 County Clerk's Cost Fund	38,013.87	3,598.50	0.00	109.78	0.00	0.00	0.00	(6,838.60)	0.00	0.00	(74.17)	0.00	34,809.38
3006 Recorder's Cost Fund	775,911.95	43,658.82	0.00	2,348.84	0.00	0.00	0.00	(65,434.43)	(13,209.68)	0.00	(920.16)	0.00	742,355.34
3008 County Library Fund	0.00	0.00	0.00	0.00	20,871.61	0.00	0.00	(20,442.81)	0.00	0.00	(417.42)	(11.38)	0.00
3012 Child Support Cost Fund	20,874.06	2,304.00	0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	(47.46)	0.00	23,199.55
3014 Communication Facility & Equipment Fund	467,994.21	1,521.16	0.00	1,359.69	0.00	0.00	0.00	(60,711.14)	0.00	0.00	(56.84)	0.00	410,107.08
3015 Drug Control Fund	19,213.65	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	0.00	19,270.18
3017 Jail Operation and Maintenance Fund	457,222.61	23,922.84	0.00	1,412.71	0.00	0.00	0.00	0.00	0.00	0.00	(506.70)	0.00	482,051.46
3018 County Detention Facility Fund	62,647.76	1,699.84	0.00	191.64	0.00	0.00	0.00	0.00	0.00	0.00	(37.83)	0.00	64,501.41
3019 Boating Safety Fund	56,439.34	0.00	0.00	169.42	0.00	0.00	0.00	0.00	0.00	0.00	(3.39)	0.00	56,605.37
3020 Emergency 911 Fund	104,296.74	2,684.27	0.00	313.75	0.00	0.00	0.00	(482.16)	0.00	0.00	(59.97)	0.00	106,752.63
3022 Emergency Vehicle Fund	16,448.20	503.75	0.00	612.83	0.00	0.00	0.00	0.00	0.00	0.00	(11.10)	0.00	17,553.68
3024 Public Defender (17-19-301) Fund	51,598.63	620.64	0.00	156.13	0.00	0.00	0.00	0.00	0.00	0.00	(15.53)	0.00	52,359.87
3026 Indigent Criminal Defense Fund	201,710.38	0.00	0.00	8,192.64	0.00	0.00	0.00	(4,691.04)	(2,337.60)	0.00	(12.21)	0.00	202,862.17
3028 Adult Drug Court Fund	6,635.68	170.00	0.00	20.34	0.00	0.00	0.00	(33.85)	0.00	0.00	(3.81)	0.00	6,788.36
3029 Public Safety Fund	290.24	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	291.09
3031 Juvenile Probation Fee Fund	60,541.35	1,875.00	0.00	186.09	0.00	0.00	0.00	(628.99)	0.00	0.00	(41.22)	0.00	61,932.23
3039 Circuit Clerk Commission Fee Fund	28,553.07	0.00	0.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	28,637.07
3042 Assessor's Late Assessment Fee Fund	63,833.36	0.00	0.00	191.91	173.00	0.00	0.00	0.00	0.00	0.00	(7.30)	0.00	64,190.97
											• •		•

Parameters: Date Range: 2/1/2023-2/	28/2023	Selected Funds:	153	✓Sumn	nary								
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	In	Earned		Varrants Paid		Out	Charged Ot		Balance
3045 District Court Specialty Court Fund	46,053.26	0.00	0.00	138.10	0.00	0.00	0.00	(61.92)	0.00	0.00	(2.76)	0.00	46,126.68
3046 American Rescue Plan Fund	11,639,050.86	0.00	0.00	34,938.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,989.04
3414 Juvenile Court Drug Court Fee Fund	685.57	140.00	0.00	2.22	0.00	0.00	0.00	(99.91)	0.00	0.00	(2.84)	0.00	725.04
3490 Sheriff D.A.R.E. Account Fund	31,976.09	0.00	0.00	95.99	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)	0.00	32,070.16
3492 Sheriff Federal Drug Forfeiture Fund	15,616.47	0.00	0.00	46.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	0.00	15,662.41
3494 ED District Court Automation Fund	22,808.33	458.71	0.00	69.13	0.00	0.00	0.00	(134.19)	0.00	0.00	(10.55)	0.00	23,191.43
3498 County Jail Fund	498,830.26	0.00	0.00	12,327.67	0.00	0.00	0.00	0.00	0.00	0.00	(30.32)	0.00	511,127.61
3501 Juvenile Detention Facilities Grant Fund	28,456.10	0.00	0.00	0.00	0.00	0.00	0.00	(3,338.75)	0.00	0.00	0.00	0.00	25,117.35
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.32
3529 AR Opioid Overdose Response Team Fundi	0.00	190,588.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,588.10
3530 FY23 DPS Public Safety Equipment Grant (0.00	20,633.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,633.43
3531 Rural Community Grant Prog / Philadelphia	2,231.57	0.00	0.00	0.00	0.00	0.00	0.00	(1,901.83)	0.00	0.00	0.00	0.00	329.74
3532 BJA FY22 Adult Drug Court Discretionary G	0.00	8,362.30	0.00	0.00	0.00	0.00	0.00	(8,397.03)	0.00	0.00	0.00	0.00	(34.73)
3533 Craighead County Safe Room Project	(21,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)
3534 FY22 Supplemental Juvenile Court Grant F	9,305.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.72
3535 CY22 Acct Court Grant Adult Drug Court	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
3536 SRT Body Worn Camera Grant	23,708.38	12,449.59	0.00	0.00	0.00	0.00	0.00	(32,252.00)	0.00	0.00	0.00	0.00	3,905.97
3537 FY21 Connect & Protect: LE Behavioral Hea	(1.93)	16,684.68	0.00	0.00	0.00	0.00	0.00	(24,840.52)	(895.22)	0.00	0.00	0.00	(9,052.99)
3538 FY21 Homeland Security Grant Program	(4,421.66)	25,866.28	0.00	0.00	0.00	0.00	0.00	(25,866.28)	0.00	0.00	0.00	0.00	(4,421.66)
3539 FY22 State Hazard Mitigation CR 7628/7629	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
3549 Craighead County STAR Court Grant	(472.31)	7,342.40	0.00	0.00	0.00	0.00	0.00	(15,166.31)	(822.56)	0.00	0.00	0.00	(9,118.78)
3578 District Court DWI Court Fund	232.39	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	(617.61)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	6,084.72	18,718.96	0.00	0.00	0.00	0.00	0.00	(32,915.30)	0.00	0.00	0.00	0.00	(8,111.62)
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	82,104.97	92,539.66	0.00	0.00	0.00	0.00	0.00	(174,644.63)	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 Expansio	2,863.67	1,596.09	0.00	0.00	0.00	0.00	0.00	(4,439.76)	0.00	0.00	0.00	0.00	20.00
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	1,025,130.37	0.00	0.00	3,129.94	0.00	40,270.91	0.00	0.00	0.00	0.00	0.00	0.00	1,068,531.22
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	591.04	248.86	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.29
6003 Property Tax Relief Fund	269,337.92	1,031,317.84	0.00	1,048.27	0.00	0.00	0.00	0.00	0.00	(891,536.15)	0.00	0.00	410,167.88
6004 Delinquent Personal Tax Fund	0.00	295,169.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,169.51)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	217,180.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217,180.95)	0.00	0.00	0.00
6006 Timber Tax Fund	57.49	0.00	0.00	0.20	18.07	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	75.40

Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	In	Earned		Varrants Paid	Transfer Out	Out		ther Checks	Balance
6008 State Land Sales Fund	0.00	41,870.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,870.16)	0.00	0.00	0.00
6009 Law Library Fund	85,554.67	0.00	0.00	4,741.44	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	(10,189.37)	80,101.77
6010 Administration of Justice Fund	0.00	130,349.82	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,607.00)	(79,191.18)	0.00
6011 Interest Fund	0.00	150,962.03	0.00	0.00	0.00	0.00	0.00	0.00	(150,788.19)	0.00	0.00	0.00	173.84
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	(185.09)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	2.40	0.00	39,860.97	0.00	0.00	(39,043.43)	0.00	0.00	(797.23)	(22.71)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	(792.00)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,806.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,806.41)	0.00
6498 Victim Witness Fund	4,647.63	0.00	0.00	4,655.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	9,302.69
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	(23.10)	(1,131.90)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00	0.00	(18.15)	(889.35)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	(6.60)	(323.40)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	(1.10)	(53.90)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	(2.64)	(129.36)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00	(3.41)	(167.09)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.60	19,860.55	0.00	0.00	0.00	0.00	(38.68)	0.00	(15.47)	(19,807.00)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	1.51	0.00	24,372.41	0.00	0.00	0.00	0.00	0.00	(487.45)	(23,886.47)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.60	0.00	8,465.29	0.00	0.00	0.00	0.00	0.00	(169.30)	(8,296.59)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	8,465.29	0.00	0.00	0.00	0.00	0.00	(169.30)	(8,295.99)	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	64.73	0.00	0.00	0.00	0.00	0.00	(1.30)	(63.43)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	41.98	0.00	0.00	0.00	0.00	0.00	(0.84)	(41.14)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	18.50	867.07	0.00	0.00	0.00	(0.93)	0.00	(17.72)	(866.92)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	383.52	0.00	0.00	0.00	0.00	0.00	(7.67)	(375.85)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	26.68	0.00	0.00	0.00	0.00	0.00	(0.53)	(26.15)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	920.61	0.00	0.00	0.00	0.00	0.00	(18.41)	(902.20)	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	434.64	0.00	0.00	0.00	0.00	0.00	(8.69)	(425.95)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	(4.41)	(215.79)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	(1.90)	(92.74)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	64.84	0.00	0.00	0.00	0.00	0.00	(1.30)	(63.54)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	(0.32)	(15.98)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	0.00	(0.20)	(9.63)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	356.19	0.00	0.00	0.00	0.00	0.00	(7.12)	(349.07)	0.00

Fund - Revenue Code	B	01		T	T. T	•				T. T	•		
i una - itevenue code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts Wa	rrants Paid	Transfer Out	Tax Transfer Out	Com Charged (Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	147.82	0.00	0.00	0.00	0.00	0.00	(2.95)	(144.87)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	492.87	0.00	0.00	0.00	0.00	0.00	(9.86)	(1,865.18)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	351.57	0.00	0.00	0.00	0.00	0.00	(7.03)	(344.54)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	270.12	0.00	0.00	0.00	0.00	0.00	(5.40)	(264.72)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	219.08	0.00	0.00	0.00	0.00	0.00	(4.37)	(214.71)	0.00
6700 Jonesboro School Fund	0.00	0.00	39.72	0.00	324,268.26	0.00	0.00	0.00	0.00	0.00	(810.67)	(323,497.31)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	171,894.67	0.00	0.00	0.00	0.00	0.00	(429.75)	(171,464.92)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	1,492.19	0.00	0.00	0.00	0.00	0.00	(3.73)	(1,488.46)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	29,490.20	0.00	0.00	0.00	0.00	0.00	(73.72)	(29,416.48)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	42,355.22	0.00	0.00	0.00	0.00	0.00	(105.89)	(42,249.33)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	14,603.24	0.00	0.00	0.00	0.00	0.00	(36.51)	(14,566.73)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	249,537.02	0.00	0.00	0.00	0.00	0.00	(623.83)	(248,913.19)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	192,484.84	0.00	0.00	0.00	0.00	0.00	(481.20)	(192,003.64)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	105,847.08	0.00	0.00	0.00	0.00	0.00	(264.61)	(105,582.47)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	32.68	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00	32.03
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	95.04	0.00	0.00	0.00	0.00	0.00	(1.90)	0.00	93.14
6804 Improvement District #20 Fund	35.55	0.00	0.00	0.00	8.68	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	44.05
6806 Improvement District #25 Fund	3.58	0.00	0.00	0.00	21.28	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	24.43
6808 Sub #2 To #25 Fund	3.07	0.00	0.00	0.00	113.32	0.00	0.00	0.00	0.00	0.00	(2.27)	(114.12)	0.00
6810 Improvement District #27 Fund	1.13	0.00	0.00	0.00	18.04	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	18.81
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	596.62	0.00	0.00	0.00	0.00	0.00	(11.94)	(584.68)	0.00
6818 Improvement District #31 Fund	0.76	0.00	0.00	0.00	5.21	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	5.87
6820 Sub #1 To #28 Fund	28.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.66
6822 Improvement District #32 Fund	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
6824 Improvement District #33 Fund	35.35	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00	0.00	(80.0)	0.00	39.35
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	47.96	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	47.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	1,407.64	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	1,409.80
6834 Cache River Improvement Fund	141.10	0.00	0.00	0.00	215.87	0.00	0.00	0.00	0.00	0.00	(4.31)	(352.66)	0.00
6835 Cache River Flat Tax Fund	581.64	0.00	0.00	0.00	1,671.73	0.00	0.00	0.00	0.00	0.00	(33.44)	(2,219.93)	0.00
6836 Big Creek Watershed Fund	112.18	0.00	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00	(0.07)	(115.60)	0.00
6838 Willow Slough Improvement District 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
6840 Sub #1 To #25 Fund	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
6842 Poinsett Watershed Imp District Fund	45.93	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00	(80.0)	0.00	49.48
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	772.54	0.00	0.00	0.00	0.00	0.00	(15.45)	(757.09)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
6848 Downtown Business Improvement District	31,898.58	0.00	0.00	0.00	226.70	0.00	0.00	0.00	0.00	0.00	(4.53)	0.00	32,120.75

3/1/2023 10:08 AM Report Code: 3 - Full

General Ledger Balances by Fund -- Month 2 (FY2023)

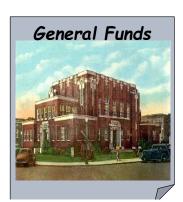
Parameters: Date Range: 2/1/2023-2/2	28/2023	Selected Funds:	153	✓ Summ	nary							
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com	Ending
	Balance	Receipts	Checks	In	In	Earned	Receipts W	arrants Paid	Transfer Out	Out	Charged Other Checks	Balance
6855 TIFF Turtle 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		\$3,883,674.76		\$542,775.30		\$40,270.91	(\$2,528,942.13)		(\$1,445,756.77)	(\$1,298,080.42)	
Totals for All Fullus	50,974,334.09		\$7,226.82		\$1,445,756.77		\$0.00		(\$542,775.30)		(\$40,270.91)	51,038,213.12

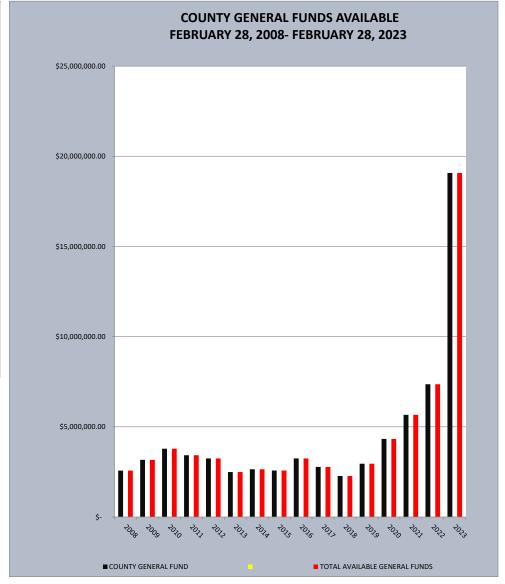
raignead County Treasurer
Page 5 of 5

Craighead County, Arkansas General Funds Available

FEBRUARY 2008 - FEBRUARY 2023

MONTH AND YEAR	COUNTY GENERAL FUND	TOTAL AVAILABLE GENERAL FUNDS
28-Feb-08	\$ 2,570,815.05	\$ 2,570,815.05
28-Feb-09	\$ 3,168,420.31	\$ 3,168,420.31
28-Feb-10	\$ 3,785,531.40	\$ 3,785,531.40
28-Feb-11	\$ 3,425,092.94	\$ 3,425,092.94
28-Feb-12	\$ 3,243,467.31	\$ 3,243,467.31
28-Feb-13	\$ 2,493,648.93	\$ 2,493,648.93
28-Feb-14	\$ 2,644,681.64	\$ 2,644,681.64
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30
28-Feb-23	\$ 19,076,020.12	\$ 19,076,020.12



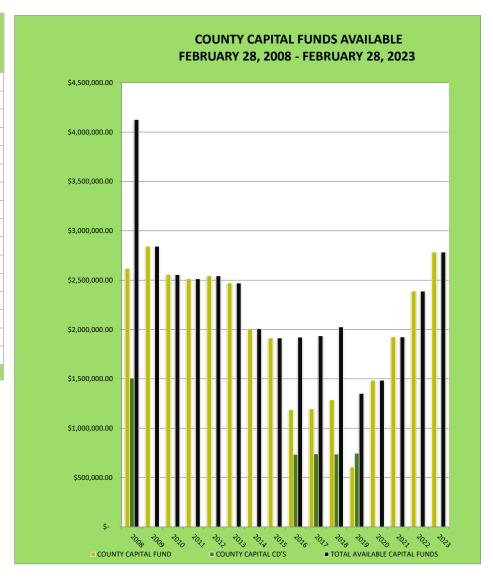


Craighead County, Arkansas County Capital Funds Available FEBRUARY 2008 - FEBRUARY 2023

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
28-Feb-08	\$ 2,619,503.37	\$ 1,508,134.53	\$ 4,127,637.90
28-Feb-09	\$ 2,843,039.41		\$ 2,843,039.41
28-Feb-10	\$ 2,555,998.70		\$ 2,555,998.70
28-Feb-11	\$ 2,513,622.57		\$ 2,513,622.57
28-Feb-12	\$ 2,543,522.78		\$ 2,543,522.78
28-Feb-13	\$ 2,470,723.93		\$ 2,470,723.93
28-Feb-14	\$ 2,007,225.36		\$ 2,007,225.36
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45
28-Feb-23	\$ 2,784,450.42		\$ 2,784,450.42

CAPITAL FUNDS AVAILABLE





UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

Craighead County, Arkansas

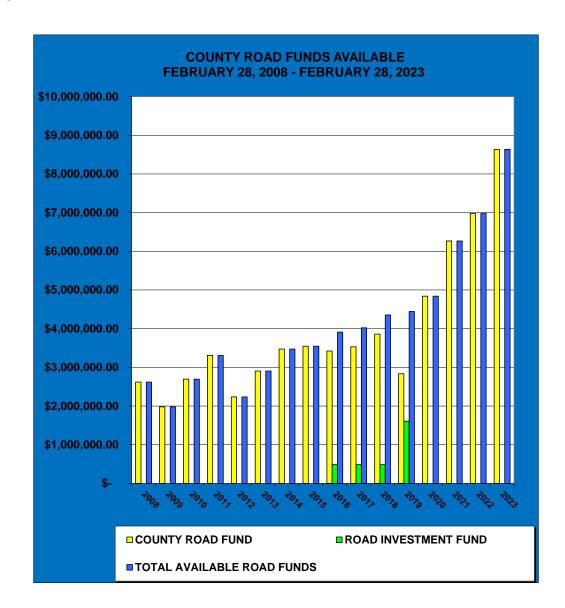
County Road Funds Available

FEBRUARY 2008 - FEBRUARY 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
28-Feb-08	\$ 2,619,503.37		\$ 2,619,503.37
28-Feb-09	\$ 1,977,952.15		\$ 1,977,952.15
28-Feb-10	\$ 2,695,716.49		\$ 2,695,716.49
28-Feb-11	\$ 3,308,183.01		\$ 3,308,183.01
28-Feb-12	\$ 2,235,738.25		\$ 2,235,738.25
28-Feb-13	\$ 2,904,243.03		\$ 2,904,243.03
28-Feb-14	\$ 3,472,876.17		\$ 3,472,876.17
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72
28-Feb-23	\$ 8,635,626.86		\$ 8,635,626.86

ROAD FUNDS





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

													B	ALANCE
			EXCESS				COM					TRANSFER		
DATE	R	ECEIPTS	COM	INT	EREST	CH	HARGED	D	ISBURSEMENTS	,	"CASH FLOW"	FROM GENERAL	\$	99,916.68
1/31/2023	\$	4,617.07		\$	344.38	\$	(99.23)	\$	(482.16)	\$	4,380.06		\$	104,296.74
2/28/2023	\$	2,684.27		\$	313.75	\$	(59.97)	\$	(482.16)	\$	2,455.89		\$	106,752.63
3/31/2023										\$	-		\$	-
4/30/2023										\$	-		\$	-
5/31/2023										\$	-		\$	-
6/30/2023										\$	-		\$	-
7/31/2023										\$	-		\$	-
8/31/2023										\$	-		\$	-
9/30/2023										\$	-		\$	-
10/31/2023										\$	-		\$	-
11/30/2023										\$	-		\$	-
12/31/2023										\$	-		\$	-
TOTAL	\$	7,301.34	\$ -	\$	658.13	\$	(159.20)	\$	(964.32)	\$	6,835.95	\$ -	\$	106,752.63

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

								202	3 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	742,355.34
Mar-23						-		\$	-
Apr-23						-		\$	-
May-23						-		\$	-
Jun-23						-		\$	-
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	103,828.65	-	5,105.70	(2,169.24)	(140,518.59)	(33,753.48)	(13,209.68)	\$	742,355.34

County General Transfers

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

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

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

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

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

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

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

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
JAN 2023	54,027.40	327,969.17	\$	381,996.57
FEB 2023	15,543.24	330,010.39	\$	345,553.63
MAR 2023			\$	-
APR 2023			\$	-
MAY 2023			\$	-
JUN 2023			\$	-
JUL 2023			\$	-
AUG 2023			\$	-
SEP 2023			\$	-
OCT 2023			\$	-
NOV 2023			\$	-
DEC 2023			\$	-
	69,570.64	657,979.56		727,550.20

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

o o it est o i	o i mone	Liviati y										
01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43											\$ 172,141.79
\$ 133,098.36	\$ 39,043.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,141.79
65.01%	65.63%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	65.15%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81											\$ 92,071.48
\$ 71,628.67	\$ 20,442.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,071.48
34.99%	34.37%	#DIV/0!	34.85%									

UNAUDITED, INTERNALLY PREPARED REPORT

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	2020	2022	2021	2020	2010	2010	2017	2010	2010	2014	2010
JAN	\$ 2,438,750,07	\$ 2.344.585.47	\$ 1,950,348,04	\$ 1.887.945.41	\$ 1,773,495,44	\$ 1.661.452.38	\$ 1.667.926.92	\$ 1.545.852.92	\$ 1,473,397,43	\$ 1,416,155,47	\$ 1.441.413.31
FEB	\$ 2,947,566.01	\$ 2,742,144,29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2,164,524,89	\$ 2,142,668,11	\$ 2,045,513.94	, , , , , , , , ,	\$ 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		\$ 1,369,216,09	1 1 1 1	\$ 1,218,814,36	\$ 1,241,415,97
APR	\$ -	\$ 2,020,237.06	, ,,,,,,,	\$ 1,758,009,04	\$ 1,559,136,63	\$ 1,447,959,65	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, ,,,,	
MAY	\$ -	\$ 2,509,424,89		\$ 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	, , , , , , , , , , , , , , , , , , , ,	\$ 1,727,848,86	\$ 1,758,864,98	\$ 1,634,759.81	, , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$ 1,491,833,18	\$ 1,381,405,32	\$ 1,366,270,14
JUL	\$ -	\$ 2,322,853,83		\$ 1,909,889,65	\$ 1,728,735,74		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1	\$ 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	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
ОСТ	\$ -	\$ 2,441,430.46	\$ 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	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 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	\$ 5,386,316.08	\$ 28,275,590.60	\$ 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	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	0.00%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	0.00%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	19.05%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	OUNT OF THE COUNTY-V	VIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							

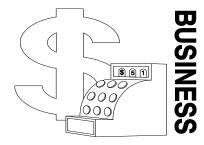
	COUNTY	BAY	В	LACK OAK	BONO	BF	ROOKLAND	(CARAWAY	CASH	EGYPT	JONESBORO	L	AKE CITY	N	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$	5,108.55	\$ 52,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$	6,174.38	\$ 63,837.30	\$	107,693.97	\$	30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$	61,637.84	\$	39,908.27	\$ 2,947,566.01
Mar-23																	\$ -
Apr-23																	\$ -
May-23																	\$ -
Jun-23																	\$ -
Jul-23																	\$ -
Aug-23																	\$ -
Sep-23																	\$ -
Oct-23																	\$ -
Nov-23																	\$ -
Dec-23																	\$ -
	\$ 906,266.28	\$ 90,844.54	\$	11,282.93	\$ 116,654.85	\$	196,797.55	\$	54,865.06	\$ 13,558.89	\$ 5,471.98	\$ 3,805,010.94	\$	112,635.61	\$	72,927.45	\$ 5,386,316.08

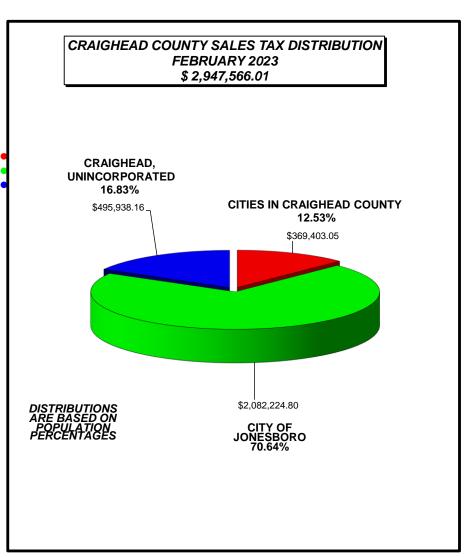
\$ 495,938.16	6	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	198,375.26
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	49,593.82
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	247,969.08
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	495,938.16

CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2023

CITY IN CRAIGHEAD			<u>P</u>	OPULATION %
BAY	\$	49,713.06		1.69%
BLACK OAK	\$	6,174.38		0.21%
BONO	\$	63,837.30		2.17%
BROOKLAND	\$	107,693.97		3.65%
CARAWAY	\$	30,023.93		1.02%
CASH	\$	7,419.86		0.25%
EGYPT	\$	2,994.44		0.10%
LAKE CITY	\$	61,637.84		2.09%
MONETTE	\$	39,908.27		1.35%
CITIES IN CRAIGHEAD	•	<u>'</u>	\$	369,403.05
CITY OF JONESBORO	•		\$	2,082,224.80
CRAIGHEAD COUNTY	•		\$	495,938.16
TOTAL SALES TAX			\$	2,947,566.01

SALES AND USE TAX





COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2023, EFFECTIVE DATE 02/24/2023

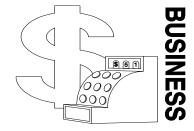
COUNTY TREASURER'S OFFICE

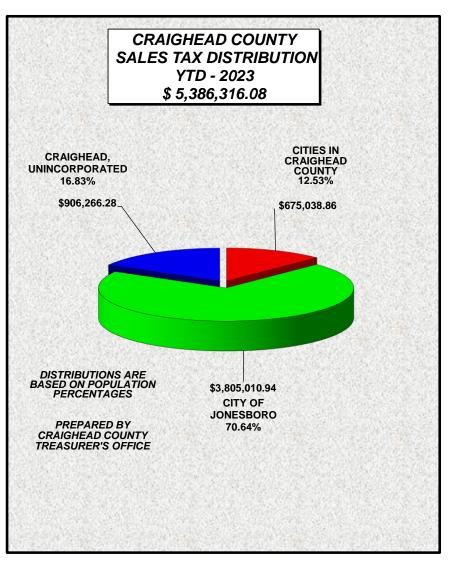
\$ 495,938.16	16.8253453%
\$ 369,403.05	12.5324776%
\$ 2,082,224.80	70.6421771%
\$ 2,947,566.01	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			1	POPULATION %
BAY	\$	90,844.54		1.69%
BLACK OAK	\$	11,282.93		0.21%
BONO	\$	116,654.85		2.17%
BROOKLAND	\$	196,797.55		3.65%
CARAWAY	\$	54,865.06		1.02%
CASH	\$	13,558.89		0.25%
EGYPT	\$	5,471.98		0.10%
LAKE CITY	\$	112,635.61		2.09%
MONETTE	\$	72,927.45		1.35%
CITIES IN CRAIGHEAD	I		\$	675,038.86
CITY OF JONESBORO	1		\$	3,805,010.94
CRAIGHEAD RURAL			\$	906,266.28
TOTAL SALES TAX			\$	5,386,316.08

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

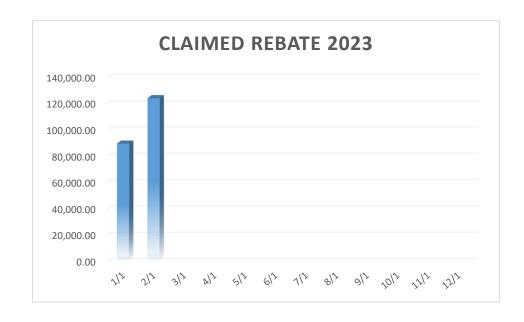
\$ 906,266.28	16.82534531%
\$ 675,038.86	12.53247767%
\$ 3,805,010.94	70.64217702%
\$ 5.386.316.08	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

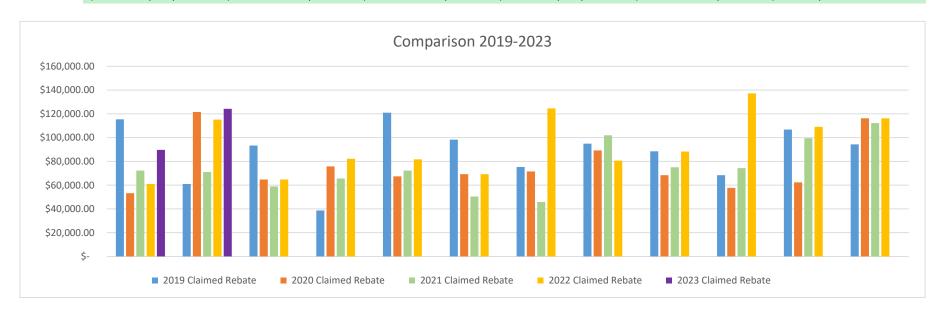
Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	
4/1/2023	Feb-23	
5/1/2023	Mar-23	
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 213,752.58



LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019 (Claimed Rebate	202	0 Claimed Rebate	202	21 Claimed Rebate	202	22 Claimed Rebate	202	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	64,651.99	\$	58,929.00	\$	64,651.99	\$	-		
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	-		
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	-		
June	\$	98,303.56	\$	69,186.98	\$	50,466.69	\$	69,186.98	\$	-		
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	-		
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	-		
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	-		
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	-		
December	\$	94,219.47	\$	116,232.38	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	916,690.97	\$	898,991.35	\$	1,129,250.73	\$	213,752.58	\$ 37,784.85	127.50%

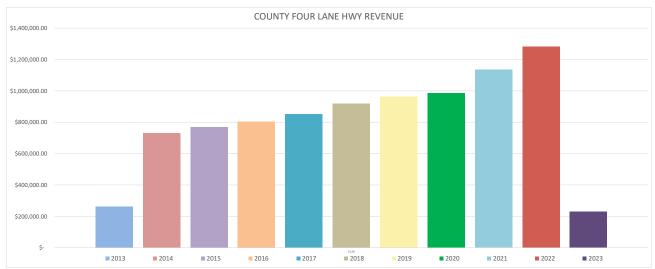


STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	TOTAL C	OUNTY FOUR LANE REVENUE
JAN			\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$	8,823,978.61
FEB			\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$	8,940,165.55
MAR			\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ -	\$	-
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	\$ -	\$	-
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	\$ -	\$	-
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	\$ -	\$	-
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	\$ -	\$	-
AUG	\$ 28,023	3.20	\$ 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	\$ -	\$	-
SEP	\$ 58,379	9.68	\$ 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	\$ -	\$	-
OCT	\$ 60,840	6.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$	-
NOV	\$ 56,93	5.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$	-
DEC	\$ 57,938	8.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$	-
TOTAL	\$ 262,12.	3.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 230,403.18	\$	8,940,165.55

FOUR LANE REVENUES





Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2022

			EX	CESS			C	OM					TRANSFER	TR	ANSFER TO	
DATE	RECE	IPTS	C	OM	INTE	REST	CHAI	RGED	DISBU	RSEMENTS	"CA	SH FLOW"	FROM GENERAL	. (GENERAL	\$ -
2023	\$	-	\$	-	\$	-	\$	-	\$	3,500.00	\$	3,500.00	\$ -	\$	-	\$ 3,500.00
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	3.500.00	\$	3.500.00	\$ -	\$	-	\$ 3.500.00

Fund 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT 2023

		EXCESS		C	OM				TRANSFER	TRANSFER TO)	
DATE	RECEIPTS	COM	INTEREST	CHA	RGED	DISBURSEMENT	S "CAS	SH FLOW"	FROM GENERAL	GENERAL		
2023	\$ 8,362.30	\$ -	\$ -	\$	-	\$ (8,397	03) \$	(34.73)	\$ -	\$ -	\$	(34.73)
											\$	-
TOTAL	\$ 8,362.30	\$ -	\$ -	\$	-	\$ (8,397	03) \$	(34.73)	\$ -	\$ -	\$	(34.73)

Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

			EX	CESS			С	ОМ					TRANSFER	TRANSFE	R TO	
DATE	RECE	IPTS	С	OM	INTE	REST	CHAI	RGED	DISB	URSEMENTS	"C	ASH FLOW"	FROM GENERAL	GENER/	4 <i>L</i>	
2023	\$	-	\$	-	\$	-	\$	-	\$	(21,450.00)	\$	(21,450.00)	\$ -	\$	-	\$ <i>(</i> 21 <i>,</i> 450.00)
																\$ -
																\$ -
																\$ -
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(21,450.00)	\$	(21,450.00)	\$ -	\$	-	\$ <i>(21,450.00)</i>

Fund 3537 FY21 CONNECT & PROTECT: LE BEHAVIORAL HEALTH 2022-2023

		EXCESS		C	COM				TRANSFER	TF	RANSFER TO	
DATE	RECEIPTS	COM	INTEREST	CHA	RGED	DISBURSEN	IENTS '	"CASH FLOW"	FROM GENERAL	(GENERAL	
2022	\$ 103,407.39	\$ -	\$ 5.29	\$	(0.75)	\$ (102)	,674.29) \$	\$ 737.64	\$ -	\$	(3,371.09)	\$ (2,633.45)
2023	\$ 35,812.28	\$ -	\$ -	\$	-	\$ (41)	,336.60) \$	\$ (5,524.32)	\$ -	\$	(895.22)	\$ (9,052.99)
												\$ -
												\$ -
TOTAL	\$ 139,219.67	\$ -	\$ 5.29	\$	(0.75)	\$ (144	,010.89) \$	\$ (4,786.68)	\$ -	\$	(4,266.31)	\$ (9,052.99)

Fund 3538 FY21 Homeland Security Grant Program 2022-2023

DATE	RECEIF	PTS	DESS DM	INTE	REST	CC CHAF	OM RGED	DISBUR	SEMENTS	"CAS	SH FLOW"	TRANSFER FROM GENERAL	RANSFER TO GENERAL		
2022 2023	\$	-	\$ -	\$	-	\$	-	\$	(4,421.66)	\$	(4,421.66)	\$ -	\$ -	\$ \$ \$	(4,421.66) - -
TOTAL	\$	-	\$ -	\$	_	\$	_	\$	(4,421.66)	\$	(4,421.66)	\$ -	\$ -	\$ \$ \$	- - (4,421.66)

Fund 3549 Craighead County STAR Court Grant 2020-2023

		EX	CESS			(COM					TRANSFER	T.	RANSFER TO	
DATE	RECEIPTS	С	OM	INTE	EREST	CHA	ARGED	DI	SBURSEMENTS	"C	CASH FLOW"	FROM GENERAL		GENERAL	
2020	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
2021	\$ 87,868.23	\$	-	\$	0.42	\$	(1.30)	\$	(89,823.43)	\$	(1,956.08)				\$ (1,956.08)
2022	\$ 128,415.85	\$	0.98	\$	-	\$	(1.61)	\$	(123,648.70)	\$	4,766.52	\$ -	\$	(5,023.36)	\$ (2,212.92)
2023	\$ 16,324.38	\$	-	\$	-	\$	-	\$	(22,407.68)	\$	(6,083.30)	\$ -	\$	(822.56)	\$ (9,118.78)
										\$	-				\$ -
										\$	-				\$ -
TOTAL	\$ 232,608.46	\$	0.98	\$	0.42	\$	(2.91)	\$	(235,879.81)	\$	(3,272.86)	\$ -	\$	(5,845.92)	\$ (9,118.78)

FUND 3578 District Court DWI Court Fund 2013-2022

			Ελ	CESS				COM						TRANSFER	T	RANSFER TO	
DATE	F	RECEIPTS	(COM	IN	TEREST	CH	IARGED	D	ISBURSEMENTS	"	'CASH FLOW"	FF	ROM GENERAL		GENERAL	
2013									\$	(5,328.03)			\$	5,328.03			\$ -
2014	\$	19,744.65			\$	5.47	\$	(0.11)	\$	(15,000.49)	\$	4,749.52					\$ 4,749.52
2015	\$	15,000.00	\$	0.07	\$	6.33	\$	(0.14)	\$	(19,440.69)	\$	(4,434.43)					\$ 315.09
2016			\$	0.09	\$	0.67			\$	(14,297.38)	\$	(14,296.62)	\$	13,981.53			\$ 0.00
2017	\$	6,433.25			\$	6.30	\$	(0.12)	\$	(15,504.70)	\$	(9,065.27)	\$	10,351.80			\$ 1,286.53
2018	\$	14,434.03	\$	0.07	\$	120.57	\$	(2.42)	\$	(6,619.93)	\$	7,932.32	\$	-	\$	-	\$ 9,218.85
2019	\$	10,658.49	\$	1.62	\$	219.01	\$	(6.32)	\$	(10,489.88)	\$	382.92	\$	1,200.00	\$	(1,206.64)	\$ 9,595.13
2020	\$	887.68	\$	4.78	\$	12.55	\$	(0.25)	\$	(887.68)	\$	17.08	\$	-	\$	(9,595.13)	\$ 17.08
2021	\$	13,810.83	\$	0.19	\$	0.05	\$	(2.31)	\$	(13,734.91)	\$	73.85	\$	-	\$	-	\$ 90.93
2022	\$	15,077.56	\$	1.75	\$	0.29	\$	(2.85)	\$	(14,935.29)	\$	141.46	\$	-	\$	-	\$ 232.39
2023	\$	-	\$	-	\$	-	\$	-	\$	(850.00)	\$	(850.00)	\$	-	\$	-	\$ (617.61)
											\$	-					\$ -
TOTAL	\$	96,046.49	\$	8.57	\$	371.24	\$	(14.52)	\$	(117,088.98)	\$	(20,677.20)	\$	30,861.36	\$	(10,801.77)	\$ (617.61)

Fund 3585 Northeast AR Veterans Court Expansion Project 2020-2023

		EXCESS		COM			TRANSFER	TRANSFER TO	
DATE	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	FROM GENERAL	GENERAL	
2020	\$ 104,170.38	\$ -	\$ 17.08	\$ (0.35)	(101,240.13)	\$ 2,946.98	\$ -	\$ (2,930.25)	\$ 16.73
2021	\$ 97,429.96	\$ 0.27	\$ 5.83	\$ (0.14)) \$ (97,429.96)	\$ 5.96	\$ -	\$ -	\$ 22.69
2022	\$ 83,958.93	\$ 0.11	\$ 13.67	\$ (0.29)) \$ (76,260.40)	\$ 7,712.02	\$ -	\$ -	\$ 7,734.71
2023	\$ 38,669.76	\$ -	\$ -	\$ -	\$ (54,516.09)	\$ (15,846.33)			\$ (8,111.62)
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 324,229.03	\$ 0.38	\$ 36.58	\$ (0.78)) \$ (329,446.58)	\$ (5,181.37)	- \$	\$ (2,930.25)	\$ (8,111.62)

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	(\$17,504.65)	\$0.00	\$393,460.51	\$397,178.04	(\$13,787.12)			_
COUNTY JUDGE		\$0.00	\$27,988.58		\$410,965.16	\$425,166.62	\$14,201.46	0.000	96.660	3.340
1000 0101	Office Totals:	\$0.00	(\$47,227.24)	\$0.00	\$533,098.72	\$612,931.57	\$32,605.61			
COUNTY CLERK		\$0.00	\$7,535.50		\$580,325.96	\$620,467.07	\$40,141.11	0.000	93.531	6.469
1000 0103	Office Totals:	\$0.00	(\$18,832.57)	\$0.00	\$173,471.20	\$189,397.10				
COUNTY TREAS	URER	\$0.00	\$0.00		\$192,303.77		(\$2,906.67)	0.000	101.535	-1.535
1000 0104	Office Totals:	\$0.00	(\$21,486.95)	(\$24.16)	\$292,576.87	\$375,561.38				
COUNTY COLLE	CTOR	\$0.00	\$0.00		\$314,063.82		\$61,497.56	-0.006	83.625	16.375
1000 0105	Office Totals:	\$0.00	(\$95,950.03)	\$29,978.75	\$1,293,524.76	\$1,453,607.19				
COUNTY ASSESS	SOR	\$0.00	\$0.00		\$1,389,474.79		\$64,132.40	2.062	95.588	4.412
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
EQUALIZATION 	BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
1000 0107	Office Totals:	\$0.00	(\$53,372.08)	\$0.00	\$140,151.96	\$206,839.15				
QUORUM COUR	Г	\$0.00	\$0.00		\$193,524.04		\$13,315.11	0.000	93.563	6.437
1000 0108	Office Totals:	\$0.00	(\$36,541.46)	\$19,370.96	\$716,253.45	\$863,717.36	\$110,922.45			
BUILDING MAINT	ΓENANCE	\$0.00	\$1,507.10		\$752,794.91	\$865,224.46	\$112,429.55	2.239	87.006	12.994
1000 0109	Office Totals:	\$0.00	(\$4,660.40)	\$6.80	\$252,555.14	\$257,325.15	\$109.61			
COUNTY ELECTI	ON COMMISSION	\$0.00	\$5,382.50		\$257,215.54	\$262,707.65	\$5,492.11	0.003	97.909	2.091
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,951.44	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00		. ,	,	\$8,048.56	0.000	46.343	53.657
1000 0114	Office Totals:	\$0.00	(\$8,602.60)	\$252.26	\$379,123.86	\$429,103.89				
COMPUTER SER		\$0.00	\$0.00	·	\$387,726.46	,	\$41,377.43	0.059	90.357	9.643
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00	<u> </u>			
LAKE CITY CLER		\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	, ,, ,	, ,,	\$4,176.55	0.000	71.990	28.010
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVA		\$0.00	\$0.00	V 0.00	40,000.00	40,000.00	\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	<u> </u>			
	GE DEV COUNCIL	\$0.00	\$0.00	V 0.00	40,000.00	40,000.00	\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00	,			
ECONOMIC DEV		\$0.00	\$0.00	40.00	4.10,01.100	V1.10,200.00	\$32,679.00	0.000	77.187	22.813
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	, , , , , , , , , , , , , , , , , , , ,			
ASSOCIATION O		\$0.00	\$0.00	40.00	V 1, 122100	V 1,12100	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,5,5			
	NSFERS FUND EXPI	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	Ψ0.00			
	G & DEVELOP DIST	\$0.00	\$0.00	ψ0.00	Ψ11,123.10	Ψ11,123.10	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00	ψ0.00	0.000	100.000	0.000
	EE HEALTH INSURA	\$0.00	\$0.00	φυ.υυ	\$25,194.30	ψ55,000.00	\$29,805.70	0.000	45.808	54.192
1000 0300	Office Totals:	\$0.00		\$0.00	· ,	\$32,610.00	Ψ20,000.70	0.000	40.000	04.102
COUNTY HEALTI		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$34,101.25	φ3 ∠, 0 10.00	(\$1,491.25)	0.000	104.573	-4.573
		<u> </u>		ድ ስ ስሳ	\$2,000.00	\$2,000,00	(ψ1,π31.23)	0.000	.04.070	-4.010
1000 0307 AMERICAN RED	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	⊅∠,∪∪∪. 00	\$2,000.00	\$0.00	0.000	100.000	0.000
ANILINIOAN RED		φυ.00	φυ.υυ				φυ.υυ	0.000	100.000	0.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNARDS	HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400 COUNTY SHERI	Office Totals: FF	\$0.00 \$0.00	(\$330,446.02) \$215,197.50	\$6,261.10	\$4,006,258.62 \$4,336,704.64	\$4,152,176.70 \$4,367,374.20	(\$184,527.94) \$30,669.56	0.143	99.298	0.702
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$5,221.29	\$10,000.00	\$4,778.71	0.068	52.213	47.787
1000 0402	Office Totals:	\$0.00	\$0.00	\$258.21	\$11,989.69	\$16,100.00				
	DMINISTRATOR I	\$0.00	\$0.00				\$4,110.31	1.604	74.470	25.530
1000 0403	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,317.22	\$10,000.00	¢4 600 70	0.000	02 472	46 000
1000 0404				#0.00	¢C 240 72	£40,000,00	\$1,682.78	0.000	83.172	16.828
	Office Totals: COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,319.73	\$10,000.00	\$3,680.27	0.000	63.197	36.803
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$0.00	\$8,451.05	\$10,000.00				
CIRCUIT COURT	COORD IV-APRIL R	\$0.00	\$0.00		\$8,523.83		\$1,476.17	0.000	85.238	14.762
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,908.24	\$10,000.00				
	COORD V-JOYCE M	\$0.00	\$0.00				\$3,091.76	0.000	69.082	30.918
1000 0407	Office Totals:	\$0.00	\$0.00	\$6.80	\$8,059.42	\$10,000.00	#4.040.50	0.000	00 504	40.400
TRIAL COURT A		\$0.00	\$0.00		A= 100 00	*******	\$1,940.58	0.068	80.594	19.406
1000 0408 TRAIL COURT A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,139.28	\$10,000.00	\$2,860.72	0.000	71.393	28.607
1000 0409	Office Totals:	\$0.00	(\$102,653.57)	\$155.00	\$927,375.47	\$1,098,644.75	\$68,615.71			
DISTRICT COUR		\$0.00	\$2,153.00	V.00.00	\$1,030,029.04	\$1,100,797.75	\$70,768.71	0.014	93.571	6.429
1000 0414	Office Totals:	\$0.00	(\$43,959.82)	\$0.00	\$470,806.00	\$526,103.81	\$11,337.99			
JUVENILE COU	रा	\$0.00	\$6,922.18		\$514,765.82	\$533,025.99	\$18,260.17	0.000	96.574	3.426
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00				
PROSECUTING	ATTORNEY	\$0.00	\$0.00				(\$16,580.46)	0.000	295.064	-195.064
1000 0418	Office Totals:	\$0.00	(\$360,168.69)	\$8,805.40	\$5,514,274.47	\$5,837,541.20	(\$36,901.96)			
COUNTY JAIL		\$0.00	\$6,148.50		\$5,874,443.16	\$5,843,689.70	(\$30,753.46)	0.151	100.526	-0.526
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$193,400.46	\$199,737.92	AA AA T			0.450
COUNTY CORO		\$0.00	\$0.00	****	A	4= //	\$6,337.46	0.000	96.827	3.173
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$840.00	\$4,297.98	\$7,558.11	\$3,260.13	11.114	56.866	43.134
1000 0422	Office Totals:	\$0.00	(\$51,157.06)	\$17,825.44	\$561,617.48	\$598,408.41	(\$14,366.13)	11.114	30.000	43.134
CIRCUIT COURT		\$0.00 \$0.00	(\$51,157.06) \$12,297.00	φ11,025.44	\$561,617.48 \$612,774.54	\$598,408.41 \$610,705.41	(\$14,366.13) (\$2,069.13)	2.919	100.339	-0.339
1000 0424	Office Totals:	\$0.00	(\$4,321.56)	\$0.00	\$144,014.46	\$184,077.76	(+2,000:10)		1001000	0.000
DRUG TASK FO		\$0.00	\$0.00	Ψ0.00	\$148,336.02	¥ 10 1,01 1 11 0	\$35,741.74	0.000	80.583	19.417
1000 0425	Office Totals:	\$0.00	(\$20,700.70)	\$17.21	\$288,500.29	\$283,718.75	(\$25,482.24)			
DEP PROSECUT	TING ATTORNEY	\$0.00	\$13,726.59		\$309,200.99	\$297,445.34	(\$11,755.65)	0.006	103.952	-3.952
1000 0435	Office Totals:	\$0.00	(\$18,060.74)	\$0.00	\$205,514.16	\$236,878.43	<u> </u>			
VICTIM WITNES	S ASSISTANCE	\$0.00	\$0.00		\$223,574.90		\$13,303.53	0.000	94.384	5.616
1000 0500	Office Totals:	\$0.00	(\$12,395.41)	\$6.80	\$147,354.70	\$174,045.81				

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	IERG MANAGEMENT	\$0.00	\$0.00		\$159,750.11		\$14,295.70	0.004	91.786	8.214
1000 0800	Office Totals:	\$0.00	(\$1,318.65)	\$0.00	\$86,619.58	\$99,895.96	\$11,957.73			
VETERANS SE		\$0.00	\$2,153.00		\$87,938.23	\$102,048.96	\$14,110.73	0.000	86.173	13.827
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$131,403.03	\$130,769.00				
COUNTY EXTE	ENSION OFFICE	\$0.00	\$0.00				(\$634.03)	0.000	100.485	-0.485
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00				
PAUPERS AND	WELFARE	\$0.00	\$0.00				\$7,250.00	2.500	27.500	72.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
CONSOLIDATE	ED YOUTH SERVICES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZE	ENS	\$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 AM	ERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$10,481,977.25	\$0.00	\$0.00	\$0.00				
INTERFUND TE	RANSFER	\$0.00	\$0.00		(\$10,481,977.25)		\$10,481,977.25	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$9,219,480.73	\$84,017.37	\$17,172,901.71	\$18,736,946.98	\$10,783,526.00			
COUNTY GENE	ERAL	\$0.00	\$301,011.45		\$7,953,420.98	\$19,037,958.43	\$11,084,537.45	0.441	41.777	58.223
1002 0300	Office Totals:	\$0.00	\$1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)			
COUNTY HEAL		\$0.00	\$2,311,700.00	*****	\$141,960.32	\$2,311,700.00	\$2,169,739.68	0.000	6.141	93.859
1002 8888	Office Totals:	\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00	*****	\$481,230.75	******	(\$481,230.75)	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$1,201,742.94	\$0.00	\$1,824,934.01	\$0.00	(\$623,191.07)			
	SURANCE FUND	\$0.00	\$2,311,700.00	40.00	\$623,191.07	\$2,311,700.00	\$1,688,508.93	0.000	26.958	73.042
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. , ,			
INTERFUND TE		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	Fund Totals:	<u> </u>		£0.00	¢0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
1006	JE REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		φ0.00	· · · · · · · · · · · · · · · · · · ·				φ0.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
	NICATIONS UPGRADE	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUNI	D 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 INFRAST	TRUCTURE FUND	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$149,986.99	\$580,700.00				
CONSTRUCTIO	ON (GENERAL REVENL	\$0.00	\$0.00				\$430,713.01	0.000	25.829	74.171
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$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	\$149,986.99	\$580,700.00				
CAPITAL ACCO		\$0.00	\$0.00	•	\$30,830.04	•	\$549,869.96	0.000	5.309	94.691
2000 0200	Office Totals:	\$0.00	(\$321,535.57)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
	TMENT (SPECIAL REV)	\$0.00 \$0.00	\$0.00	Ψ£ 1, 04 £.£ 0	\$7,098,419.94	ΨU, 1∠+,U3U.U I	\$1,026,470.07	0.266	87.366	12.634
NOAD DELAN	iment (or come new)	ψ0.00	ψ0.00		Ψ1,000,-10.04		ψ1,020, - 10.01	0.200	07.000	12.004

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
2000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 Fund Totals: COUNTY ROAD DEPARTMENT FUND	\$0.00 \$0.00	(\$204,465.68) \$0.00	\$21,642.20	\$6,776,884.37 \$6,981,350.05	\$8,124,890.01	\$1,143,539.96	0.266	85.925	14.075
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
2003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
2999 0200 Office Totals: INSTALLING BOX CULVERT	\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
2999 Fund Totals: FY23 STATE HAZARD MITIGATION GR/	\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30:	\$0.00 \$0.00	(\$4,395.50) \$1,076.50	\$0.00	\$70,288.00 \$74,683.50	\$85,142.79 \$86,219.29	\$10,459.29 \$11,535.79	0.000	86.620	13.380
3000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	\$0.00 \$0.00	(\$4,395.50) \$1,076.50	\$0.00	\$70,288.00 \$74,683.50	\$85,142.79 \$86,219.29	\$10,459.29 \$11,535.79	0.000	86.620	13.380
3001 0104 Office Totals: COUNTY COLLECTOR (SPECIAL REV	\$0.00 \$0.00	(\$29,471.42) \$0.00	\$0.00	\$366,081.16 \$395,552.58	\$467,461.46	\$71,908.88	0.000	84.617	15.383
3001 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	\$0.00 \$0.00	(\$29,471.42) \$0.00	\$0.00	\$366,081.16 \$395,552.58	\$467,461.46	\$71,908.88	0.000	84.617	15.383
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.10	\$241,020.00	\$240,706.90	0.000	0.130	99.870
3002 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.10	\$241,020.00	\$240,706.90	0.000	0.130	99.870
3003 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$0.00	\$35,403.49 \$35,356.04	\$84,775.00	\$49,418.96	0.000	41.706	58.294
3003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00 \$0.00	\$47.45 \$0.00	\$0.00	\$35,403.49 \$35,356.04	\$84,775.00	\$49,418.96	0.000	41.706	58.294
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV)	\$0.00 \$0.00	(\$22.73) \$0.00	\$0.00	\$11,226.57 \$11,249.30	\$18,185.00	\$6,935.70	0.000	61.860	38.140

		Month to Date	Year to Date					MTD	YTD	
l in a Itam	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	% Uaad	% Loft
Line Item 3004 8888	Description Office Totals:	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend. \$0.00	Adj YTD Expend \$0.00	Adj. Budget \$0.00	Actual Balance	Used	Used	Left
INTERFUND TR		\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00	7000			
	MENDMENT NO. 79 FUN	\$0.00	\$0.00	ψ0.00	\$11,249.30	\$10,100.00	\$6,935.70	0.000	61.860	38.140
3005 0101	Office Totals:	\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00				
	K (SPECIAL REV)(21-6	\$0.00	\$0.00	40.00	\$81,547.84	400,000.00	(\$12,997.84)	0.000	118.961	-18.961
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00				
COUNTY CLER	K COST FUND	\$0.00	\$0.00		\$81,547.84		(\$12,997.84)	0.000	118.961	-18.961
3006 0102	Office Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
CIRCUIT CLERI	K (SPECIAL REV)(21-6	\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
CIRCUIT CLERI	K RECORDER COST FU	\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
CRAIGHEAD CO	OUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00	(0.54.777.04)	0.000	404.070	4.070
CRAIGHEAD CO	OUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,612.22	\$8,420.00				
	K (SPEC REV)(20% AU	\$0.00	\$0.00				\$3,807.78	0.000	54.777	45.223
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	40.00	A4 040 00	00.400.00	\$0.00	0.000	0.000	100.000
3012	Fund Totals: K CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,612.22	\$8,420.00	\$3,807.78	0.000	54.777	45.223
		,,,,,	,,,,,				\$3,007.70	0.000	34.777	45.225
3014 0400	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00	(\$40 GG0 GG)	0.000	116.799	-16.799
	EV) UP TO 50% JAIL N	\$0.00	\$0.00	#0.00	#0.00	* 0.00	(\$40,660.66)	0.000	116.799	-10.799
3014 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00	Ψ0.00	0.000	0.000	100.000
	MUNICATION FACILITY /	\$0.00 \$0.00	\$0.00	φυ.υυ	\$202,701.00	φ242,041.00	(\$40,660.66)	0.000	116.799	-16.799
3015 0400	Office Totals:	·		\$0.00	\$0.00	\$40 E00 00	(+ .5,000.00)			
	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ.υ,υυυ.υυ	0.000	0.000	100.000
INTERFUND TR		\$0.00 \$0.00	\$0.00	ψυ.υυ	ψυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	T			
	CONTROL FUND	\$0.00	\$0.00	42.00	‡5105	Ţ,	\$10,500.00	0.000	0.000	100.000
							· · · · · · · · · · · · · · · · · · ·			

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 14 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
3017 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 Fund Totals: COUNTY JAIL OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
3018 0418 Office Totals: CONSTRUCTION-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400 Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
3019 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
3020 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3022 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(\$0.00 \$0.00	(\$11,458.80) \$0.00	\$80.00	\$84,188.08 \$95,646.88	\$115,807.60	\$20,160.72	0.069	82.591	17.409
3026 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00 \$0.00	(\$11,458.80) \$0.00	\$80.00	\$84,188.08 \$95,646.88	\$115,807.60	\$20,160.72	0.069	82.591	17.409
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,729.10	\$1,500.00	(\$229.10)	0.000	115.273	-15.273
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 14 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00				
ADULT DRUG	COURT FEE FUND	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	RT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	φυ.υυ	0.000	0.000	100.000
	RT PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00	φυ.υυ	φ2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10	(401110)			
	JRT (SPECIAL REV)(16	\$0.00	\$0.00	ψ0.00	ψ13,30 4 .00	ψ30,399.10	\$15,014.22	0.000	50.932	49.068
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, -,-			
INTERFUND TR	RANSFER	\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10				
JUVENILE COL	JRT PROBATION FEE FU	\$0.00	\$0.00				\$15,014.22	0.000	50.932	49.068
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
COMMISIONED	REAL-ESTATE SALES	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00	¢ 5 400 00	0.000	7 204	00.070
	K COMMISSION FEE FU	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00	\$5.450.74	0.000	00.000	70 704
COUNTY ASSE		\$0.00	\$0.00		\$2,131.29		\$5,158.71	0.000	29.236	70.764
3042 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00	φυ.υυ	0.000	0.000	100.000
	ATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00	\$0.00	\$1,504.25 \$2,131.29	\$7,290.00	\$5,158.71	0.000	29.236	70.764
3045 0409	Office Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23.372.49	Ψο, του τ			
	RT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$24.10	\$2,003.72	\$23,312.4 9	\$21,368.77	0.103	8.573	91.427
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+= 1,000 1	000	0.01.0	•
INTERFUND TR		\$0.00	\$0.00	Ψ0.00	44.00	40.00	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49				
DISTRICT COU	RT SPECIALTY COURT I	\$0.00	\$0.00				\$21,368.77	0.103	8.573	91.427
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)			
GRANTS- IN AI	D GENERAL	\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
INTERFUND TR		\$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)	\$0.00	\$17,908.75	\$0.00	(\$10,018,463.75)			
	SCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.000	100.075	-0.075
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
JUVENILE DRU	JG COURT FEE FUND(\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311

Fund: 1000 - 6400 Date Range: 02/01/2023 - 02/28/2023 Month: 14

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3414 8888 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: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
3490 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,120.25	\$12,500.00	, ,			
SHERIFF (SPECIAL REV)	\$0.00	\$0.00	*****	¥ -, -==-	, ,	\$8,379.75	0.000	32.962	67.038
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	\$0.00	\$4,120.25	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
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 FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
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	\$0.00	\$2,018.95	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
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	\$0.00	\$41,502.41	\$31,167.00				
COUNTY JAIL	\$0.00	\$0.00		\$34,052.41		(\$2,885.41)	0.000	109.258	-9.258
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	\$0.00	\$41,502.41	\$31,167.00				
JUVENILE DETENTION FACILITIES GRA	\$0.00	\$0.00		\$34,052.41		(\$2,885.41)	0.000	109.258	-9.258
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	<u> </u>			
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

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)			
RURAL COM GRA	NT /PHILADELPHIA	\$0.00	\$12,665.10			\$12,665.10	\$10,096.93	0.000	20.278	79.722
3531	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)	0.000	00.070	70 700
	RANT/PHILADELPHIA	\$0.00	\$12,665.10			\$12,665.10	\$10,096.93	0.000	20.278	79.722
3532 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
CIRCUIT COURT	Office Tetales	\$0.00	\$46,875.00	* 0.00	***	\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 8888 INTERFUND TRAI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	DRUG COURT DISCR	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
		•		***	\$20.00F.0F		. ,			
3534 0414 JUVENILE COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$49,188.00	\$0.00	\$39,965.25	\$0.00 \$49,188.00	(\$39,965.25) \$9,222.75	0.000	81.250	18.750
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0,222.70	0.000	01.200	10.700
INTERFUND TRAI		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	NTAL JUVENILE COU	\$0.00	\$49,188.00	7000	***************************************	\$49,188.00	\$9,222.75	0.000	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	URT GRANT (SPEC	\$0.00	\$4,994.12	ψ0.00	\$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)			
	BILITY 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	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
COUNTY SHERIF		\$0.00	\$72,000.00	7-7	+,	\$72,000.00	\$50,288.41	12.864	30.155	69.845
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
SRT BODY WORK	I CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
3537 0310	Office Totals:	\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
GRANTS IN AID N	IENTAL EVAL	\$0.00	\$234,075.47		\$132,982.28	\$234,075.47	\$101,093.19	6.456	56.812	43.188
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
FY21 CONEECT 8	PROTECT LE BEHAN	\$0.00	\$234,075.47		\$132,982.28	\$234,075.47	\$101,093.19	6.456	56.812	43.188
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGEN		\$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	40.00	0.000	0.000	400.000
INTERFUND TRAI		\$0.00	\$0.00	44.40	44.55	A4=0 000 00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SECI	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	¢470 000 00	0.000	0.000	100.000
		·	· · · · · · · · · · · · · · · · · · ·				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(6447.000.00)	0.000	0.000	400.000
FUND TO FUND T	KANSFERS	\$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	.000 100.000 .000 100.000
HAZARD MITIGATION GRANT, CR 7628 \$0.00 \$0.00 \$117,069.89 (\$117,069.89) 0.000	
3540 0500 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00	.000 100.000
HAZARD MITIGATION PLAN UPDATE \$0.00 \$0.00 \$35,000.00 0.000	
3540 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 FUND TO FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.000 100.000
3540 Fund Totals: \$0.00 \$0.00 \$0.00 \$35,000.00 FEMA HAZARD MITIGATION GRANT \$0.00 \$0.00 \$35,000.00 \$35,000.00 0.000	.000 100.000
3541 0800 Office Totals: \$0.00 \$.000 100.000
	.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	.000 100.000
3542 0101 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.000 100.000
3542 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3542 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3543 0414 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.000 100.000
3543 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3543 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3544 0108 Office Totals: \$0.00 \$.000 100.000
3544 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3544 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3545 0417 Office Totals: \$0.00	.000 100.000
3545 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3545 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.02 (\$0.02) 0.000	.000 100.000
3546 0200 Office Totals: \$0.00	.000 100.000

	Month to Date	Year to Date Transfers	MTD Expanditures	VTD Francis ditumes	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3546 8888 Office Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00		\$0.03		(\$0.03)	0.000	0.000	100.000
3546 Fund Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.03		(\$0.03)	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
3548 0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
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)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
3549 0409 Office Totals:	\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
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:	\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
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	(\$0.06)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3550 Fund Totals:	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT CR 312	\$0.00	\$0.00		\$0.06		(\$0.06)	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	(\$0.91)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00		\$0.91		(\$0.91)	0.000	0.000	100.000
3551 Fund Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00		\$0.91		(\$0.91)	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual Balance	0364	<u> </u>	Leit
GRANTS IN AID-	HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	(\$26.78) \$0.00	\$0.00	\$0.00 \$26.78	\$0.00	(\$26.78)	0.000	0.000	100.000
3557 CORONAVIRUS	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	(\$26.78) \$0.00	\$0.00	\$0.00 \$26.78	\$0.00	(\$26.78)	0.000	0.000	100.000
3577 0409 CY20 ACCOUNT	Office Totals: ABILITY COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUNT	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3578 0409 DIST CT DWI PIL	Office Totals: LOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
3578 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
3579 0414	Office Totals: RT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 JUVENILE OFFI	Fund Totals:	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3583 0422 COURT IMPROV	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$967.84	\$954.00	(\$13.84)	0.000	101.451	-1.451
3583 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 COURT IMPROV	Fund Totals: EMENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$967.84	\$954.00	(\$13.84)	0.000	101.451	-1.451
3585 0422 VETERANS COL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22,755.97	\$109,947.81	\$88,902.00	(\$21,045.81)	25.597	123.673	-23.673
3585 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 NORTHEAST AR	Fund Totals: VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$22,755.97	\$109,947.81	\$88,902.00	(\$21,045.81)	25.597	123.673	-23.673
3589 0310 FURNISHING, S	Office Totals: FART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00	(\$73,308.23)	7.602	106.788	-6.788
3589 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 14 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3589 Fund Totals: CRISIS STABILIZATION UNIT	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$82,104.97	\$1,153,308.23 \$1,272,465.18	\$1,080,000.00	(\$192,465.18)	7.602	117.821	-17.821
3591 0503 Office Totals: GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 Fund Totals: RURAL COMM GRANT PROGRAM/ BR(\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3597 0422 Office Totals: MENTAL HEALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$4,439.76	\$96,954.92	\$125,000.00	\$28,045.08	3.552	77.564	22.436
3597 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 Fund Totals: NORTHEST AR MENTAL HEALTH COU	\$0.00 \$0.00	\$0.00 \$0.00	\$4,439.76	\$96,954.92	\$125,000.00	\$28,045.08	3.552	77.564	22.436
3599 0400 Office Totals: CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00	\$2,550.00	(\$450.00)	0.000	117.647	-17.647
3599 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 Fund Totals: LOCAL LAW ENFORCEMENT EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00	\$2,550.00	(\$450.00)	0.000	117.647	-17.647
6400 0600 Office Totals: CRAIGHEAD/JONESBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
6400 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 Fund Totals: JONESBORO PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
Grand Totals:	\$0.00 \$0.00	\$0.00 \$13,156,564.01	\$250,839.23	\$34,622,270.30 \$34,622,270.30	\$37,184,986.58 \$50,341,550.59	\$2,562,716.28 \$15,719,280.29	0.498	68.775	31.225

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	. фр. оришионо	тфрефенциона	Office: 0100	COUNTY JUDGE	7 taji 2 a a got	7.0000. 20.00.00			
Group: 01000100	- 01001999	PERSONAL SER	VICES							
1000 - 01001001 SALARIES		\$0.00 \$0.00	(\$4,170.33) \$22,760.49	\$0.00	\$264,487.21 \$268,657.54	\$256,642.71 \$279,403.20	(<mark>\$12,014.83)</mark> \$10,745.66	0.000	96.154	3.846
1000 - 01001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$1,741.18	\$0.00	\$19,688.44	\$19,633.17 \$21,374.35	(<mark>\$55.27)</mark> \$1,685.91	0.000	92.112	7.888
1000 - 01001007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$3,486.91	\$0.00	\$43,776.66	\$39,317.66 \$42,804.57	(\$4,459.00) (\$972.09)	0.000	0.000	0.000
1000 - 01001009 HEALTH INSURAN	NCE MATCH	\$0.00 \$0.00	(\$14,761.67) \$0.00	\$0.00	\$2,913.31 \$17,674.98	\$24,535.52	\$6,860.54	0.000	72.038	27.962
1000 - 01001010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000 - 01001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
1000 - 01001012 OTHER FRINGE B	ENEFITS(INCL HLTH IN	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	100.000	0.000
1000 - 01001017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	(\$18,932.00) \$27,988.58	\$0.00	\$334,403.48 \$353,335.48	\$343,143.65 \$371,132.23	(\$10,191.83) \$17,796.75	0.000	95.205	4.795
Group: 01002000		SUPPLIES	Ψ27,300.00		+++++++++++++++++++++++++++++++++++++	ψ071,102.20	ψ17,730.70	0.000	30.200	4.700
1000 - 01002001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,782.48	\$2,500.00	\$717.52	0.000	71.299	28.701
1000 - 01002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,313.45	\$5,000.00	(\$313.45)	0.000	0.000	0.000
1000 - 01002007 FUELS, OIL, & LUI	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,035.02	\$1,500.00	(\$1,535.02)	0.000	0.000	0.000
1000 - 01002029 SMALL TOOLS(LE	SS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,130.95	\$9,010.00	(\$1,120.95)	0.000	112.441	-12.441
Group: 01003000	- 01003999	OTHER SERVICE	<u> </u>				(ψ1,120.93)	0.000	112.441	-12.441
1000 - 01003001	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT CO	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,437.61	\$15,000.00	(\$3,437.61)	0.000	0.000	0.000
1000 - 01003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$555.00 \$0.00	\$0.00	\$1,880.00 \$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
	ER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$0.00	\$4,971.72	\$5,000.00	\$28.28	0.000	99.434	0.566
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$117.25	\$1,000.00	\$882.75	0.000	11.725	88.275
1000 - 01003022 CELL PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,530.28	\$1,500.00	(\$30.28)	0.000	0.000	0.000
1000 - 01003023 INTERNET CONNI	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2022

Fund: 1000 - 6400 Month: 14 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description		Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN				Office: 0100	COUNTY JUDGE					
Group: 01003000 - 01003999	ОТ	THER SERVICE								
1000 - 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$163.28	\$500.00	\$336.72	0.000	32.656	67.344
1000 - 01003040 ADVERTISING & PUBLICATIONS		\$0.00 \$0.00	\$77.35 \$0.00	\$0.00	\$1,233.70 \$1,156.35	\$1,500.00	\$343.65	0.000	77.090	22.910
1000 - 01003052 FIRE & EXTENDED COVERAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000 - 01003055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,778.28	\$6,500.00	(\$2,278.28)	0.000	0.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$412.23	\$500.00	\$87.77	0.000	82.446	17.554
1000 - 01003073 LEASE MACHINERY & EQUIP(INC	L COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,938.11	\$1,200.00	(\$738.11)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERSHIP, SUB		\$0.00 \$0.00	\$795.00 \$0.00	\$0.00	\$2,202.20 \$1,407.20	\$2,000.00	\$592.80	0.000	70.360	29.640
1000 - 01003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,579.37	\$2,500.00	\$920.63	0.000	63.175	36.825
1000 - 01003100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908
1000 - 01003101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733
1000 - 01003102 COMP SOFTWARE, SUPPORT / N	MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,323.14	\$300.00	(\$1,023.14)	0.000	0.000	0.000
Group Tota OTHER SERVICES & CHARGES	als:	\$0.00 \$0.00	\$1,427.35 \$0.00	\$0.00	\$48,926.08 \$47,498.73	\$45,014.39	(\$2,484.34)	0.000	105.519	E 540
Group: 01004000 - 01004999	<u> </u>	APITAL OUTLA			Ψ41,430.13		(\$2,404.34)	0.000	105.519	-5.519
1000 - 01004000 - 01004999 1000 - 01004004 MACHINERY AND EQUIPMENT	CA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<u> </u>	ala:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	Ψ10.00	0.000	0.000	100.000
Group Tota CAPITAL OUTLAY	ais:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100 Office Total	als:	\$0.00 \$0.00	(\$17,504.65) \$27,988.58	\$0.00	\$393,460.51 \$410,965.16	\$397,178.04 \$425,166.62	(\$13,787.12) \$14,201.46	0.000	96.660	3.340
Fund: 1000 COUNTY GEN	ERAL	<u> </u>		Office: 0101	COUNTY CLERK	•	•			
Group: 01010100 - 01011999	PE	RSONAL SER								
1000- 01011001 SALARIES		\$0.00 \$0.00	(\$10,206.52) \$0.00	\$0.00	\$359,156.09 \$369,362.61	\$378,570.53	\$9,207.92	0.000	97.568	2.432
1000 - 01011002 DEPUTY CLERK (PTP (LESS THA	AN 80 HF	\$0.00 \$0.00	\$0.00 \$7,000.00	\$0.00	\$17,098.77	\$18,578.73 \$25,578.73	\$1,479.96 \$8,479.96	0.000	66.848	33.152
1000 - 01011003 EXTRA HELP (EARLY VOTE WOR	KERS)(F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,676.86	\$21,000.00	\$323.14	0.000	98.461	1.539
1000 - 01011005 OVERTIME & OTHER COMP(INCL	HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,739.93	\$10,000.00	\$7,260.07	0.000	27.399	72.601
1000 - 01011006 SOCIAL SECURITY MATCH		\$0.00 \$0.00	\$0.00 \$535.50	\$0.00	\$29,501.86	\$31,988.42 \$32,523.92	\$2,486.56 \$3,022.06	0.000	90.708	9.292

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	т фр. организать	- 	Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59,008.16	\$57,997.01	(\$1,011.15)	0.000	0.000	0.000
1000 - 01011009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$37,495.38) \$0.00	\$0.00	\$8,033.82 \$45,529.20	\$47,202.33	\$1,673.13	0.000	96.455	3.545
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$310.28	\$2,016.00	\$1,705.72	0.000	15.391	84.609
1000 - 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$100.00	\$350.00	\$250.00	0.000	28.571	71.429
1000 - 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$47,701.90) \$7,535.50	\$0.00	\$497,399.70 \$545,101.60	\$568,578.14 \$576,113.64	\$23,476.54 \$31,012.04	0.000	94.617	5.383
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL		\$242.66 \$0.00	\$0.00	\$242.66 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,819.54	\$4,500.00	\$680.46	0.000	84.879	15.121
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$242.66 \$0.00	\$0.00	\$4,062.20 \$3,819.54	\$4,520.00	\$700.46	0.000	84.503	15.497
Group: 01013000 - 01013999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·		40,010101		ψ1 00. 1 0	0.000	04.000	10.401
1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,737.00	\$2,500.00	\$763.00	0.000	69.480	30.520
1000 - 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,194.56	\$2,500.00	\$305.44	0.000	87.782	12.218
1000 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$232.00 \$0.00	\$0.00	\$10,619.95 \$10,387.95	\$15,000.00	\$4,612.05	0.000	69.253	30.747
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

1000-01013090	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-01013055 \$0.00 \$0.00 \$0.00 \$0.00 \$1,213.43 \$1,213.43 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00					Office: 0101	COUNTY CLERK					
GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 \$0.00 \$4.825.63 \$4.200.00 \$6.65.63 \$0.000 \$0.000 \$0.000 \$1.000		0 - 01013999			40.00	44.040.40	* 4 • 4 • 4 • 4 • 4				
UTILITIES - ELECTRICITY	GENERAL LIABIL	ITY E.O.	\$0.00	\$0.00			. ,	\$0.00	0.000	100.000	0.000
UTILITIES - GAS	UTILITIES - ELEC	TRICITY	\$0.00	\$0.00				(\$625.63)	0.000	0.000	0.000
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00					\$0.00	\$1,539.50	\$800.00	(\$739.50)	0.000	0.000	0.000
DUES. MEMBERSHIPS, SUB	LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,695.42	\$3,000.00	\$304.58	0.000	89.847	10.153
MEALS & LODGING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00		SHIPS, SUB		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Color		NG		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRÂINING		ANEOUS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$0.00 \$31,636.82 \$39,823.43 \$39,823.43 \$39,823.43 \$39,823.43 \$39,823.43 \$39,823.43 \$39,823.43 \$39,823.43 \$39,823.43 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$31,404.82 \$30,00 \$30,00 \$31,404.82 \$30,00 \$30,00 \$31,404.82 \$30,00					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$31,404.82 \$8,418.61 0.000 78.860 21.140 Group: 01014000 - 01014999 CAPITAL OUTLAY 1000- 01014004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$		RESUPPORT/MAINT/REC			\$0.00	\$4,410.56	\$8,000.00	\$3,589.44	0.000	55.132	44.868
1000 - 01014004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	OTHER SERVICE	•	* * * * *		\$0.00		\$39,823.43	\$8,418.61	0.000	78.860	21.140
1000 - 01014004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	Group: 0101400	0 - 01014999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY	1000 - 01014004				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals: \$0.00 (\$47,227.24) \$0.00 \$533,098.72 \$612,931.57 \$32,605.61 COUNTY CLERK \$0.00 \$7,535.50 \$580,325.96 \$620,467.07 \$40,141.11 0.000 93.531 6.469	CARITAL OUTLAN	•	•	•	\$0.00	\$0.00	\$10.00	\$40.00	0.000	0.000	400 000
COUNTY CLERK \$0.00 \$7,535.50 \$580,325.96 \$620,467.07 \$40,141.11 0.000 93.531 6.465 Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999 Office: 0103 COUNTY TREASURER JOURNAL SERVICES 1000- 01031001 \$0.00 \$0.00 \$116,897.06 \$122,906.82 \$43.47 0.000 99.965 0.035 1000- 01031006 \$0.00 \$0.00 \$0.00 \$8,760.43 \$9,402.37 \$641.94 0.000 93.173 6.827 1000- 01031007 \$0.00 \$0.00 \$0.00 \$0.00 \$18,760.43 \$18,829.32 \$641.94 0.000 93.173 6.827 1000- 01031007 \$0.00 \$0.00 \$0.00 \$20,829.84 \$18,829.32 \$2,000.52 0.000 0.000 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$2,105.68 \$12,274.09 \$2,000.52 0.000 0.000 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td>•</td> <td>•</td> <td>£0.00</td> <td>¢522.000.70</td> <td>\$C40.004.57</td> <td>•</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>			•	•	£0.00	¢522.000.70	\$C40.004.57	•	0.000	0.000	100.000
Group: 01030100 - 01031999 PERSONAL SERVICES 1000 - 01031001 \$0.00 \$0.00 \$116,897.06 \$122,906.82 \$43.47 0.000 99.965 0.035		Office Totals:	•	* * *	\$0.00				0.000	93.531	6.469
1000 - 01031001 \$0.00 (\$5,966.29) \$0.00 \$116,897.06 \$122,906.82 \$43.47 0.000 99.965 0.035 5ALARIES \$0.00 \$0.00 \$0.00 \$8,760.43 \$9,402.37 \$641.94 0.000 93.173 6.827 5OCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 \$20,829.84 \$18,829.32 \$641.94 0.000 93.173 6.827 1000 - 01031007 \$0.00 \$0.00 \$0.00 \$20,829.84 \$18,829.32 \$(\$2,000.52) 0.000			DEDOONAL OFFI	"050	Office: 0103	COUNTY TREASU	JRER				_
SALARIES \$0.00 \$0.00 \$0.00 \$122,863.35 \$43.47 0.00 99.965 0.035 1000 - 01031006 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 \$8,760.43 \$9,402.37 \$641.94 0.00 93.173 6.827 1000 - 01031007 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$20,829.84 \$18,829.32 \$2,000.52 0.000<		v - 01031999			ф0.00	0.1.10.007.00	# 400 000 00				
SOCIAL SECURITY MATCH \$0.00<	SALARIES		\$0.00	\$0.00	·	\$122,863.35		\$43.47	0.000	99.965	0.035
RETIREMENT MATCH \$0.00	SOCIAL SECURIT	TY MATCH	\$0.00	\$0.00	·			\$641.94	0.000	93.173	6.827
HEALTH INSURANCE MATCH \$0.00 \$0.00 \$0.00 \$14,739.96 (\$2,465.87) 0.000 0.000 0.000 1000 0.000 \$0.00 \$0.00 \$0.00 \$239.10 \$239.47	RETIREMENT MA	TCH	\$0.00	\$0.00	·			(\$2,000.52)	0.000	0.000	0.000
	HEALTH INSURA	NCE MATCH	\$0.00	\$0.00	,	\$14,739.96		(\$2,465.87)	0.000	0.000	0.000
	WORKMEN'S CO	MPENSATION	\$0.00	\$0.00	·	<u> </u>	· 	\$0.37	0.000	99.845	0.155
	UNEMPLOYMEN	COMPENSATION	\$0.00	\$0.00	· 	\$30.00	·	\$546.00	0.000	5.208	94.792
1000 - 01031012 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.		BENEFITS(INCL HLTH IN:			\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 01031017 \$0.00 \$0.00 \$0.00 \$10.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000		ONAL TIME BUYBACK			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	UKEK				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$18,600.57) \$0.00	\$0.00	\$148,962.11 \$167,562.68	\$164,338.07	(\$3,224.61)	0.000	101.962	-1.962
Group: 01032000 - 01032999 1000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,498.04	\$4,000.00	\$1,501.96	0.000	62.451	37.549
1000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,493.42	\$2,750.00	(\$743.42)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,991.46	\$6,750.00	\$758.54	0.000	88.762	11.238
Group: 01033000 - 01033999 1000 - 01033009 OTHER PROFESSIONAL SERVICES(COM	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAGER-DSL-CABLE-ISP-TC	\$0.00	\$0.00 \$0.00	\$0.00	\$248.74	\$350.00	\$101.26	0.000	71.069	28.931
1000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	0.000	100.000	0.000
1000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	(\$232.00) \$0.00	\$0.00	\$0.00 \$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$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 \$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 \$0.00	\$0.00	\$1,375.39	\$1,000.00	(\$375.39)	0.000	0.000	0.000
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$438.78	\$300.00	(\$138.78)	0.000	0.000	0.000
1000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,415.99 	\$11,000.00	(\$415.99)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$232.00) \$0.00	\$0.00	\$18,517.63 \$18,749.63	\$18,309.03	(\$440.60)	0.000	102.406	-2.406
1000 0103 Office Totals: COUNTY TREASURER	\$0.00 \$0.00	(\$18,832.57) \$0.00	\$0.00	\$173,471.20 \$192,303.77	\$189,397.10	(\$2,906.67)	0.000	101.535	-1.535
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01041001 SALARIES	\$0.00 \$0.00	(\$3,780.11) \$0.00	\$0.00	\$201,591.33 \$205,371.44	\$242,292.06	\$36,920.62	0.000	84.762	15.238
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,289.33	\$18,615.73	\$3,326.40	0.000	82.131	17.869

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	- фр. ср. самени		Office: 0104	COUNTY COLLE	<u> </u>				
Group: 0104010	0 - 01041999	PERSONAL SER	VICES							
1000 - 01041007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33,663.11	\$37,119.14	\$3,456.03	0.000	90.689	9.311
1000 - 01041009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$17,706.84) \$0.00	\$0.00	\$3,343.49 \$21,050.33	\$24,535.52	\$3,485.19	0.000	85.795	14.205
1000 - 01041010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000 - 01041011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$1,152.00	\$1,002.00	0.000	13.021	86.979
1000 - 01041012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000 - 01041017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$21,486.95) \$0.00	\$0.00	\$254,551.22 \$276,038.17	\$326,529.92	\$50,491.75	0.000	84.537	15.463
Group: 0104200	0 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,043.05	\$2,000.00	(\$43.05)	0.000	0.000	0.000
1000 - 01042002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01042007 FUELS, OILS & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.02	\$500.00	\$364.98	0.000	27.004	72.996
1000 - 01042023 PARTS AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.04	\$500.00	\$280.96	0.000	43.808	56.192
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,397.11	\$3,010.00	\$612.89	0.000	79.638	20.362
Group: 0104300	0 - 01043999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				\$012.03	0.000	79.030	20.302
1000 - 01043001 ACCOUNTING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$694.00	\$1,000.00	\$306.00	0.000	69.400	30.600
1000 - 01043009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000 - 01043020 TELEPHONECA	ABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$994.10	\$1,500.00	\$505.90	0.000	66.273	33.727
1000 - 01043022 CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONF	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$992.05	\$1,416.00	\$423.95	0.000	70.060	29.940
1000 - 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$986.96	\$4,850.00	\$3,863.04	0.000	20.350	79.650
1000 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.000	100.000	0.000
1000 - 01043052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN		SE & CHARCES	Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000 - 01043999 1000- 01043053 FLEET LIABILITY	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,517.78	\$4,700.00	(\$817.78)	0.000	0.000	0.000
1000 - 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$259.10	\$250.00	(\$9.10)	0.000	0.000	0.000
1000 - 01043073 LEASE MACHINERY & EQUIP(IN		\$0.00 \$0.00	\$0.00	\$462.90	\$4,000.00	\$3,537.10	0.000	11.573	88.428
1000 - 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	(\$24.16)	\$1,269.62	\$2,000.00	\$730.38	0.000	63.481	36.519
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$613.34	\$10.00	(\$603.34)	0.000	0.000	0.000
1000 - 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,175.00	\$3,440.00	\$2,265.00	0.000	34.157	65.843
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	(\$24.16)	\$35,447.10	\$46,011.46	\$10,564.36	-0.053	77.040	22.960
Group: 01044000 - 01044999			40.00	0404.44	\$10.00				
1000 - 01044004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	0.000	0.000
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	1814.400	1714.400
1000 0104 Office To	tals: \$0.00 \$0.00	(\$21,486.95) \$0.00	(\$24.16)	\$292,576.87 \$314,063.82	\$375,561.38	\$61,497.56	-0.006	83.625	16.375
Fund: 1000 COUNTY GEN	IERAL		Office: 0105	COUNTY ASSES	SOR				
Group: 01050100 - 01051999									
1000- 01051001 SALARIES	\$0.00 \$0.00	(\$24,127.46) \$0.00	\$0.00	\$610,185.73 \$634,313.19	\$663,016.49	\$28,703.30	0.000	95.671	4.329
1000 - 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45,447.85	\$50,720.76	\$5,272.91	0.000	89.604	10.396
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99,206.24	\$101,574.13	\$2,367.89	0.000	97.669	2.331
1000 - 01051009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$72,472.34) \$0.00	\$0.00	\$13,852.14 \$86,324.48	\$87,260.15	\$935.67	0.000	98.928	1.072
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011 UNEMPLOYMENT COMPENSATI	\$0.00 ON \$0.00	\$0.00 \$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
1000 - 01051012 OTHER FRINGE BENEFITS(INCL		\$0.00 \$0.00	\$0.00	\$400.00	\$700.00	\$300.00	0.000	57.143	42.857
1000 - 01051017 VACATION-PERSONAL TIME BU	\$0.00 YBACK \$0.00	\$0.00 \$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Line Item	Description COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0105	YTD Expenditures Adj YTD Expend COUNTY ASSES	Orignial Budget Adj. Budget SOR	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 0105010	0 - 01051999	PERSONAL SER	VICES							
PERSONAL SER		\$0.00 \$0.00	(\$96,599.80) \$0.00	\$0.00	\$772,803.94 \$869,403.74	\$909,917.70	\$40,513.96	0.000	95.548	4.452
Group: 0105200 1000 - 01052001 GENERAL OFFIC		\$0.00 \$0.00	\$499.28 \$0.00	\$0.00	\$5,421.23 \$4,921.95	\$5,000.00	\$78.05	0.000	98.439	1.561
1000 - 01052002 SMALL EQUIPME		\$0.00 \$0.00	\$150.49 \$0.00	\$0.00	\$1,308.99 \$1,158.50	\$1,620.00	\$461.50	0.000	71.512	28.488
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$649.77 \$0.00	\$0.00	\$6,730.22 \$6,080.45	\$6,620.00	\$539.55	0.000	91.850	8.150
Group: 0105300	0 - 01053999	OTHER SERVICE								
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,925.19	\$25,000.00	\$11,074.81	0.000	55.701	44.299
1000 - 01053008 PROPERTY REA	PPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$29,978.75	\$390,905.00	\$390,900.00	(\$5.00)	7.669	0.000	0.000
1000 - 01053009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE-PAG	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,130.68	\$6,000.00	\$1,869.32	0.000	68.845	31.155
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,800.00	\$11,600.00	\$2,800.00	0.000	75.862	24.138
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$210.13	\$500.00	\$289.87	0.000	42.026	57.974
1000 - 01053040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.40	\$350.00	(\$80.40)	0.000	0.000	0.000
1000 - 01053052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,871.58	\$8,000.00	(\$3,871.58)	0.000	0.000	0.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$557.51	\$500.00	(\$57.51)	0.000	0.000	0.000
1000 - 01053073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 ' \$0.00	\$0.00 \$0.00	\$0.00	\$588.81	\$900.00	\$311.19	0.000	65.423	34.577
1000 - 01053090 DUES MEMBERS	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
1000 - 01053094 MEALS & LODGII		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
_										

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Appropriations	Appropriations	Office: 0105	COUNTY ASSESS	Adj. Budget	Actual Balance	USeu	USeu	Leit
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES	Office. 0105	COUNTY ASSESS	OCK				
1000- 01053102	\$0.00	\$0.00	\$0.00	\$75,260.39	\$84,450.00				
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$9,189.61	0.000	89.118	10.882
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$29,978.75	\$513,990.60	\$537,059.49	\$23,068.89	5.582	95.705	4 205
Group: 01054000 - 01054999	CAPITAL OUTLA	·				φ23,000.03	3.362	95.705	4.295
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: COUNTY ASSESSOR	\$0.00 \$0.00	(\$95,950.03) \$0.00	\$29,978.75	\$1,293,524.76 \$1,389,474.79	\$1,453,607.19	\$64,132.40	2.062	95.588	4.412
Fund: 1000 COUNTY GENERAL	ψ0.00	ψ0.00	Office: 0106	EQUALIZATION B	OARD	ψοτ, 102.40	2.002	33.300	7.712
Group: 01060100 - 01061999	PERSONAL SERV	/ICFS	Office: 0106	EQUALIZATION B	OUARD				
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: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$21.69	£0.03	0.000	99.862	0.420
Group: 01062000 - 01062999	SUPPLIES	\$0.00				\$0.03	0.000	99.002	0.138
1000- 01062001	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ100.00	\$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 SERVICE		#0.00	044.050.00	#44.000.00				
1000 - 01063002 MANAGEMENT CONSULTING(\$50 wk day.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,250.00	\$11,600.00	\$350.00	0.000	96.983	3.017
1000 - 01063005	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SPECIAL LEGAL 1000 - 01063030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00	0.000	0.000	100.000
TRAVEL	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	·		<u> </u>	£44.2E0.00	£42.040.00	φ10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,250.00	\$13,910.00	\$2,660.00	0.000	80.877	19.123
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
Fund: 1000 COUNTY GENERAL			Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999	PERSONAL SERV								
1000- 01071001 SALARIES	\$0.00 \$0.00	(\$9,017.88) \$0.00	\$0.00	\$118,655.50 \$127,673.38	\$132,714.40	\$5,041.02	0.000	96.202	3.798
1000 - 01071006	\$0.00	\$0.00	\$0.00	\$8,625.33	\$10,152.65	•			
SOCIAL SECURITY MATCH	\$0.00	\$0.00	#0.00	¢0.440.70	¢60.445.40	\$1,527.32	0.000	84.956	15.044
1000 - 01071009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$44,354.20) \$0.00	\$0.00	\$9,116.72 \$53,470.92	\$60,115.18	\$6,644.26	0.000	88.947	11.053

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	DEDOONAL OFF	4050	Office: 0107	QUORUM COURT	•				
Group: 01070100 1000- 01071010	0 - 01071999	PERSONAL SERV	\$0.00	\$0.00	\$246.54	\$246.92				
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00		+ =	·	\$0.38	0.000	99.846	0.154
PERSONAL SERV		\$0.00 \$0.00	(\$53,372.08) \$0.00	\$0.00	\$136,644.09 \$190,016.17	\$203,229.15	\$13,212.98	0.000	93.498	6.502
Group: 01072000	0 - 01072999	SUPPLIES	#0.00	#0.00	#0.00	¢400.00				
1000 - 01072001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.93	\$10.00	(\$126.93)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.93	\$110.00	(\$26.93)	0.000	124.482	-24.482
Group: 01073000	0 - 01073999	OTHER SERVICE	S & CHARGES							
1000 - 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$851.76	\$1,000.00	\$148.24	0.000	85.176	14.824
1000 - 01073090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,699.18	\$2,000.00	\$300.82	0.000	84.959	15.041
1000 - 01073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,370.94	\$3,500.00	\$129.06	0.000	96.313	3.687
1000 0107	Office Totals:	\$0.00	(\$53,372.08)	\$0.00	\$140,151.96	\$206,839.15	,			
QUORUM COURT	•	\$0.00	\$0.00		\$193,524.04		\$13,315.11	0.000	93.563	6.437
	COUNTY GENERAL			Office: 0108	BUILDING MAINT	ENANCE				
Group: 01080100 1000- 01081001	0 - 01081999	PERSONAL SERV	VICES (\$6,675.58)	\$0.00	\$362,750.01	\$405,491.43				
SALARIES		\$0.00	\$0.00	<u> </u>	\$369,425.59	φ405,491.45	\$36,065.84	0.000	91.106	8.894
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$10,751.00	\$13,000.00 \$14,400.00	\$2,249.00 \$3,649.00	0.000	74.660	25.340
1000 - 01081006 SOCIAL SECURIT	Y МАТСН	\$0.00 \$0.00	\$0.00 \$107.10	\$0.00	\$27,139.47	\$32,014.59 \$32,121.69	\$4,875.12 \$4,982.22	0.000	84.490	15.510
1000 - 01081007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55,143.34	\$62,121.29	\$6,977.95	0.000	88.767	11.233
1000 - 01081009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$29,938.66) \$0.00	\$0.00	\$7,337.15 \$37,275.81	\$55,430.55	\$18,154.74	0.000	67.248	32.752
1000 - 01081010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$338.24	\$2,880.00	\$2,541.76	0.000	11.744	88.256
1000 - 01081012 OTHER FRINGE E	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ITY GENERAL			Office: 0108	BUILDING MAIN	ΓENANCE				
Group: 01080100 - 0	1081999	PERSONAL SERV	_							
1000 - 01081017 VACATION-PERSONAL	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.17	\$1,000.00	\$682.83	0.000	31.717	68.283
G PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	(\$36,614.24) \$1,507.10	\$0.00	\$475,700.17 \$512,314.41	\$584,429.90 \$585,937.00	\$72,115.49 \$73,622.59	0.000	87.435	12.565
Group: 01082000 - 0	1082999	SUPPLIES				·				
1000 - 01082001 GENERAL OFFICE SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$569.63	\$5,414.72	\$7,000.00	\$1,585.28	8.138	77.353	22.647
1000 - 01082002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,383.71	\$7,000.00	\$616.29	0.000	91.196	8.804
1000 - 01082003 JANITORIAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,699.20	\$21,000.00	(\$699.20)	0.000	0.000	0.000
1000 - 01082006 CLOTHING AND UNIFOR	RMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,845.21	\$2,000.00	\$154.79	0.000	92.261	7.740
1000 - 01082007 FUELS, OILS, &LUBRICA	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,605.67	\$5,000.00	(\$605.67)	0.000	0.000	0.000
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,315.43	\$1,000.00	(\$315.43)	0.000	0.000	0.000
1000 - 01082020 BUILDING MATERIALS A	AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,284.79	\$50,000.00	\$6,715.21	0.000	86.570	13.430
1000 - 01082021 PAINTS & METALS		\$0.00 \$0.00	\$0.00 \$0.00	\$21.66	\$879.15	\$10,000.00	\$9,120.85	0.217	8.792	91.209
1000 - 01082022 PLUMBING & ELECTRIC	AL	\$0.00 \$0.00	\$0.00 \$0.00	\$5,465.03	\$17,251.64	\$10,000.00	(\$7,251.64)	54.650	0.000	0.000
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$13,314.64	\$42,508.86	\$30,000.00	(\$12,508.86)	44.382	0.000	0.000
1000 - 01082024 MAINTENANCE & SERV	ICE CONTRACTS		\$0.00 \$0.00	\$0.00	\$19,617.37	\$17,000.00	(\$2,617.37)	0.000	0.000	0.000
1000- 01082029 SMALL TOOLS (LESS T	THAN CAPITALIZA		\$0.00 \$0.00	\$0.00	\$4,703.46	\$5,000.00	\$296.54	0.000	94.069	5.931
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
G SUPPLIES	Froup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$19,370.96	\$170,509.21	\$165,500.00	(\$5,009.21)	11.705	103.027	-3.027
Group: 01083000 - 0	1083999	OTHER SERVICE	S & CHARGES				,			
1000- 01083002 MANAGEMENT CONSUL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL	SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,150.00	\$500.00	(\$10,650.00)	0.000	0.000	0.000
1000 - 01083020 TELEPHONE & FAX LIN	E	\$0.00 \$0.00	\$72.78 \$0.00	\$0.00	\$3,738.83 \$3,666.05	\$3,500.00	(\$166.05)	0.000	0.000	0.000
1000 - 01083022 CELL PHONES & PAGER	RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,235.45	\$2,000.00	\$764.55	0.000	61.773	38.228
1000 - 01083023 INTERNET CONNECTION	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01083000 - 01083999	OTHER SERVICES	S & CHADGES	Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01083040 ADVERSTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,116.09	\$7,500.00	\$383.91	0.000	94.881	5.119
1000 - 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,024.55	\$3,000.00	\$975.45	0.000	67.485	32.515
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498
1000 - 01083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,672.42	\$2,000.00	(\$1,672.42)	0.000	0.000	0.000
1000 - 01083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$72.78 \$0.00	\$0.00	\$39,265.32 \$39,192.54	\$31,787.46	(\$7,405.08)	0.000	123.296	-23.296
•	CAPITAL OUTLAY								
1000 - 01084002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
1000 - 01084005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
1000 0108 Office Totals:	\$0.00	(\$36,541.46)	\$19,370.96	\$716,253.45	\$863,717.36	\$110,922.45	0.000	37.333	02.403
BUILDING MAINTENANCE	\$0.00	\$1,507.10	Ψ10,010.00	\$752,794.91	\$865,224.46	\$112,429.55	2.239	87.006	12.994
Fund: 1000 COUNTY GENERAL Group: 01090100 - 01091999	PERSONAL SERV	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091001 SALARIES	\$0.00 \$0.00	(\$628.20) \$0.00	\$0.00	\$46,404.81 \$47,033.01	\$46,350.00	(\$683.01)	0.000	0.000	0.000
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0109		ION COMMISSION				
Group: 01090100 - 01091999	PERSONAL SER	VICES							
1000 - 01091003 EXTRA HELP (EARLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$67,831.41	\$75,000.00	\$7,168.59	0.000	90.442	9.558
1000 - 01091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$0.00	\$8,648.48	\$9,283.28 \$9,665.78	\$634.80 \$1,017.30	0.000	89.475	10.525
1000 - 01091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,099.56	\$7,100.82	\$1.26	0.000	99.982	0.018
1000 - 01091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,032.20) \$0.00	\$0.00	\$829.60 \$4,861.80	\$4,907.16	\$45.36	0.000	99.076	0.924
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133.29	\$288.00	\$154.71	0.000	46.281	53.719
1000 - 01091012 OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	0.000	0.000	0.000
1000 - 01091017 VACATION PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$4,660.40) \$5,382.50	\$0.00	\$131,144.89 \$135,805.29	\$143,577.15 \$148.959.65	\$7,771.86 \$13,154.36	0.000	91.169	8.831
Group: 01092000 - 01092999	SUPPLIES	ψ0,002.00		\$100,000.20	ψ140,303.00	ψ10,10 4 .00	0.000	31.103	0.001
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,379.37	\$8,000.00	(\$4,379.37)	0.000	0.000	0.000
1000 - 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,652.62	\$5,000.00	(\$1,652.62)	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$19,031.99	\$13,000.00	(00.004.00)		440.400	40.400
	\$0.00	\$0.00				(\$6,031.99)	0.000	146.400	-46.400
Group: 01093000 - 01093999 1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,471.35	\$2,500.00	(\$8,971.35)	0.000	0.000	0.000
1000 - 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$2,926.39	\$6,000.00	\$3,073.61	0.113	48.773	51.227
1000 - 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.05	\$2,000.00	\$1,569.95	0.000	21.503	78.498
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,261.72	\$3,800.00	\$1,538.28	0.000	59.519	40.481
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,942.31	\$2,000.00	\$57.69	0.000	97.116	2.885
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,656.80	\$20,000.00	\$16,343.20	0.000	18.284	81.716
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,079.00	\$6,000.00	\$921.00	0.000	84.650	15.350
1000 - 01093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01093000 - 01093999	OTHER SERVICE	S & CHARGES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,426.69	\$4,000.00	(\$2,426.69)	0.000	0.000	0.000
1000 - 01093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 01093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62,746.45	\$40,000.00	(\$22,746.45)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$102,378.26	\$97,748.00	(\$4,630.26)	0.007	104.737	-4.737
Group: 01094000 - 01094999	CAPITAL OUTLA	Υ							
1000 - 01094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0109 Office Totals: COUNTY ELECTION COMMISSION	\$0.00 \$0.00	(\$4,660.40) \$5,382.50	\$6.80	\$252,555.14 \$257,215.54	\$257,325.15 \$262,707.65	\$109.61 \$5,492.11	0.003	97.909	2.091
	Ψ0.00	\$0,002.00	0.000	. ,	. ,		0.000	011000	
Fund: 1000 COUNTY GENERAL Group: 01103000 - 01103999	OTHER SERVICE		Office: 0110		ING BOARD (MAPO	•)			
1000 - 01103004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,951.44	\$15,000.00	\$8,048.56	0.000	46.343	53.657
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,951.44	\$15,000.00	\$8,048.56	0.000	46.343	53.657
1000 0110 Office Totals: COUNTY PLANNING BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,951.44	\$15,000.00	\$8,048.56	0.000	46.343	53.657
Fund: 1000 COUNTY GENERAL	·	· · · · · · · · · · · · · · · · · · ·	Office: 0114	COMPUTER SER	VICES				
Group: 01140100 - 01141999	PERSONAL SER	VICES	Office. 0114	OOMII OTEK OEK	VIOLO				
1000 - 01141001 SALARIES	\$0.00 \$0.00	(\$538.20) \$0.00	\$0.00	\$112,031.68 \$112,569.88	\$112,434.80	(\$135.08)	0.000	0.000	0.000
1000 - 01141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,346.94	\$8,601.26	\$254.32	0.000	97.043	2.957
1000 - 01141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,252.00	\$17,225.01	(\$26.99)	0.000	0.000	0.000
1000 - 01141009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$8,064.40) \$0.00	\$0.00	\$1,659.20 \$9,723.60	\$9,814.21	\$90.61	0.000	99.077	0.923
1000 - 01141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000 - 01141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
1000 - 01141012 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 - 01141017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$8,602.60) \$0.00	\$0.00	\$139,609.75 \$148,212.35	\$149,461.53	\$1,249.18	0.000	99.164	0.836
Group: 01142000 - 01142999	SUPPLIES								

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		OUNTY GENERAL	OUDDI IEO		Office: 0114	COMPUTER SER	RVICES				
1000 - 01	142001	- 01142999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,576.73	\$10,000.00	\$4,423.27	0.000	55.767	44.233
1000 - 01 SMALL E	142002 QUIPMEN	 Т	\$0.00 \$0.00	\$0.00 \$0.00	(\$156.22)	\$90,425.17	\$105,000.00	\$14,574.83	0.000	86.119	13.881
1000 - 01 SMALL T		S THAN CAPITALIZAT	\$0.00 FI \$0.00	\$0.00 \$0.00	\$0.00	\$1,015.23	\$1,000.00	(\$15.23)	0.000	0.000	0.000
SUPPLIE	s	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	(\$156.22)	\$97,017.13	\$116,000.00	\$18,982.87	-0.135	83.635	16.365
Group: 0	1143000	- 01143999	OTHER SERVICE	S & CHARGES				· •			
1000 - 01 OTHER F		ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41,584.63	\$50,000.00	\$8,415.37	0.000	83.169	16.831
1000 - 01 TELEPHO		LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373.12	\$500.00	\$126.88	0.000	74.624	25.376
1000 - 01 POSTAG			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.86	\$150.00	\$111.14	0.000	25.907	74.093
1000 - 01 CELL PH	143022 ONES & P.	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,125.24	\$750.00	(\$375.24)	0.000	0.000	0.000
1000 - 01 INTERNE	143023 T CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,292.13	\$20,000.00	(\$292.13)	0.000	0.000	0.000
1000 - 01 TRAVEL	143030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$827.38	\$1,500.00	\$672.62	0.000	55.159	44.841
1000 - 01 ADVERTI		JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 01 FIRE & E		COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 01 GENERA	143055 L LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 01 UTILITIES	143060 S - ELECTI	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,758.90	\$2,500.00	(\$258.90)	0.000	0.000	0.000
1000 - 01 UTILITIES			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129.60	\$200.00	\$70.40	0.000	64.800	35.200
1000 - 01 DUES ME	143090 EMBERSHI	PS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$939.00	\$250.00	(\$689.00)	0.000	0.000	0.000
1000 - 01 MEALS &	143094 LODGING	}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01 OTHER N	143100 //ISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$408.48	\$3,201.93	\$10.00	(\$3,191.93)	0.000	0.000	0.000
1000 - 01 TRAINING	143101 G & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01 COMP SO		SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69,878.77	\$75,000.00	\$5,121.23	0.000	93.172	6.828
OTHER S	SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$408.48	\$142,496.98	\$158,642.36	\$16,145.38	0.257	89.823	10.177
Group: 0	1144000	- 01144999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				. ,			
1000- 01	144004	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER	VICES				
Group: 011440	00 - 01144999	CAPITAL OUTLA	Y							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTL	AY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	\$0.00	(\$8,602.60)	\$252.26	\$379,123.86	\$429,103.89				
COMPUTER SE	RVICES	\$0.00	\$0.00		\$387,726.46		\$41,377.43	0.059	90.357	9.643
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLEF	RK				
Group: 011730		OTHER SERVICE		#0.00	CO 440 C4	¢0,000,00				
1000 - 01173020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,443.61	\$8,000.00	\$5,556.39	0.000	30.545	69.455
1000 - 01173052	2	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	40.40			
1000 - 01173060	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,125.77	\$3,500.00	\$0.40	0.000	99.976	0.024
UTILITIES - ELE		\$0.00	\$0.00	φυ.υυ	Φ4,123.7 <i>1</i>	φ3,300.00	(\$625.77)	0.000	0.000	0.000
1000 - 0117306		\$0.00	\$0.00	\$0.00	\$1,594.58	\$1,000.00	(0504.50)	0.000	0.000	0.000
UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$894.89	\$650.00	(\$594.58)	0.000	0.000	0.000
UTILITIES WAT		\$0.00	\$0.00	φ0.00	φ094.09	φ030.00	(\$244.89)	0.000	0.000	0.000
1000 - 01173063		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	#75.00	0.000	0.000	400.000
WASTE DISPOS 1000 - 01173100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$75.00	0.000	0.000	100.000
OTHER MISCEL		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$4,176.55	0.000	71.990	28.010
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00				
LAKE CITY CLE	RK	\$0.00	\$0.00				\$4,176.55	0.000	71.990	28.010
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	ATION DISTRICT				
Group: 011830		OTHER SERVICE		#0.00	#0.000.00	40.000.00				
1000 - 01183009 OTHER PROFE	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	,			
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00	*****	70,00000	4-,	\$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 CONSERV	ATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
	00 - 01193999	OTHER SERVICE								
1000 - 01193009	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHERTROIL	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	ψυ.υυ	0.000	100.000	0.000
OTHER SERVICE	EES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φο,υυυ.υυ	φυ,υυυ.υυ	\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Ţ 00	0.000		
	DGE DEV COUNCIL	\$0.00	\$0.00	¥	, -,	, - ,	\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	EI ODMENT				

Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999

OTHER SERVICES & CHARGES

Office: 0120 ECONOMIC DEVELOPMENT

2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	1	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	-	COUNTY GENERAL	7.661.06114110110	74000114410110	Office: 0120	ECONOMIC DEV	<u> </u>	7 totaar Bararioo			
	01203000		OTHER SERVICE	E & CHADGES	Office: 0120	ECONOMIC DEV	ELOPIVIENT				
	01203000	7 - 01203999	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
		SIONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ110,371.00	ψ143,230.00	\$32,679.00	0.000	77.187	22.813
		Group Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
OTHER	SERVICES	S & CHARGES	\$0.00	\$0.00	*****	, ,	* * * * * * * * * * * * * * * * * * *	\$32,679.00	0.000	77.187	22.813
1000	0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
ECONO	MIC DEVE	LOPMENT	\$0.00	\$0.00		•	,	\$32,679.00	0.000	77.187	22.813
Fund:	1000	COUNTY GENERAL			Office: 0124	ASSOCIATION C	F AR COUNTIES				
	01243000		OTHER SERVICE	S & CHARGES	000. 0.12.	7.0000					
1000 - 0	01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES N	MEMBERSI	HIPS SUB	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER	SERVICES	S & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOC	IATION OF	AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:		COUNTY GENERAL			Office: 0125	INTERFUND TRA	ANSFERS FUND EX	PENSE			
Group:	01259990	- 01259999	TRANSFERS								
1000- 0	1259999	NOTEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
INTERF	UND TRAI		\$0.00	\$0.00			<u> </u>	\$0.00	0.000	0.000	100.000
TDANIO		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSI			\$0.00	\$0.00		***		\$0.00	0.000	0.000	100.000
	0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERF		NSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:		COUNTY GENERAL			Office: 0126	E ARK PLANNIN	G & DEVELOP DIST	•			
	01263000	0 - 01263999	OTHER SERVICE		40.00	* 44.400.40	444 400 40				
)1263004 FERING AN	ND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
LITOITE		Group Totals:	\$0.00	\$0.00	¢0.00	\$11,123.10	\$11,123.10	Ψ0.00	0.000	100.000	0.000
OTHER	SERVICES	S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
	0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	ψ0.00	0.000	100.000	0.000
		& DEVELOP DIST	\$0.00	\$0.00	Ψ0.00	ψ11,123.10	Ψ11,123.10	\$0.00	0.000	100.000	0.000
				+0.00	Office: 0407	CORDA 9 DETID	EE HEALTH INCHE	,,,,,	0.000	1001000	0.000
Fund:	1000 01273000	COUNTY GENERAL) - 01273999	OTHER SERVICE	S & CHADGES	Office: 0127	COBRA & RETIR	EE HEALTH INSUR	ANCE			
	01 273 000 01273054	- 012/3888	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00				
		INSURANCE	\$0.00	\$0.00	ψ0.00	\$25,194.30	Ψου,υυυ.υυ	\$29,805.70	0.000	45.808	54.192
		Group Totals:	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00				
OTHER	SERVICES	S & CHARGES	\$0.00	\$0.00	*****	\$25,194.30	, ,	\$29,805.70	0.000	45.808	54.192
1000	0127	Office Totals:	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00	·			
COBRA	& RETIRE	E HEALTH INSURA	\$0.00	\$0.00		\$25,194.30	. ,	\$29,805.70	0.000	45.808	54.192
Fund	1000	COUNTY GENERAL			Office: 0300	COUNTY HEALT	LITIMIT				

Fund: 1000 COUNTY GENERAL

Group: 03003000 - 03003999 OTHER SERVICES & CHARGES

Office: 0300 COUNTY HEALTH UNIT

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE		Appropriations	Office: 0300	COUNTY HEALTH		Actual Balance	0364	Osea	Loit
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES	Office. 0300	OOONTT TILALTI	ONIT				
1000 - 03003020	\$0.00	\$0.00	\$0.00	\$945.78	\$1,400.00				
TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00				\$454.22	0.000	67.556	32.444
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 03003060	\$0.00	\$0.00	\$0.00	\$22,681.13	\$20,280.00	·	0.000		
UTILITIES - ELECTRICITY 1000 - 03003100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,600.00	\$3,600.00	(\$2,401.13)	0.000	0.000	0.000
OTHER MISCELLANEOUS	\$0.00	\$0.00	Ψ0.00	ψ5,000.00	ψ5,000.00	\$0.00	0.000	100.000	0.000
Group Tota	ils: \$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$1,491.25)	0.000	104.573	-4.573
1000 0300 Office Total	•	\$0.00	\$0.00	\$34,101.25	\$32,610.00				
COUNTY HEALTH UNIT	\$0.00	\$0.00				(\$1,491.25)	0.000	104.573	-4.573
Fund: 1000 COUNTY GENE			Office: 0307	AMERICAN RED	CROSS				
Group: 03073000 - 03073999	OTHER SERVICE		#0.00	#0.000.00	#0.000.00				
1000 - 03073009 OTHER PROFESSIONAL SERVICE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Tota	ıls: \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00		•		\$0.00	0.000	100.000	0.000
1000 0307 Office Total	* * * * * * * * * * * * * * * * * * * *	\$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
Fund: 1000 COUNTY GEN			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083000 - 03083999	OTHER SERVICE		40.00	45.000.00	# F 000 00				
1000 - 03083009 OTHER PROFESSIONAL SERVICE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Tota	ıls: \$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 0308 Office Total	•	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GEN			Office: 0400	COUNTY SHERIF	F				
Group: 04000100 - 04001999	PERSONAL SER								
1000 - 04001001 SALARIES	\$0.00 \$0.00	(\$97,219.23) \$0.00	\$0.00	\$2,138,995.92 \$2,236,215.15	\$2,321,600.33	\$85,385.18	0.000	96.322	3.678
1000 - 04001002	\$0.00	\$0.00	\$0.00	\$13,062.51	\$70,314.56				
OFFICER (PT) CLERK/ LITTER /FIF 1000 - 04001005		\$0.00	#0.00	#007 00C 04	#20.74F.04	\$57,252.05	0.000	18.577	81.423
OVERTIME & OTHER COMP(INCL	\$0.00 HOLIDA \$0.00	\$0.00 \$175,000.00	\$0.00	\$237,086.94	\$22,715.04 \$197,715.04	(\$214,371.90) (\$39,371.90)	0.000	0.000	0.000
1000 - 04001006	\$0.00	\$0.00	\$0.00	\$184,231.97	\$182,981.49	(\$1,250.48)			
SOCIAL SECURITY MATCH 1000 - 04001007	\$0.00 \$0.00	\$13,387.50 \$0.00	\$0.00	\$384,440.76	\$196,368.99 \$355,669.17	\$12,137.02 (\$28,771.59)	0.000	93.819	6.181
RETIREMENT MATCH	\$0.00	\$0.00 \$26,810.00	φυ.υυ	φ304,440.76	\$355,669.17 \$382,479.17	(\$28,771.59) (\$1,961.59)	0.000	0.000	0.000
1000 - 04001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$233,226.79) \$0.00	\$0.00	\$53,279.07 \$386.505.86	\$298,320.69	\$11,814.83	0.000	96.040	3 060
1000 - 04001010	\$0.00	\$0.00	\$0.00	\$286,505.86 \$46,114.93	\$46,185.82	φι1,014.03	0.000	90.040	3.960
WORKMEN'S COMPENSATION	\$0.00	\$0.00	40.00	Ţ . 0 , 0	Ţ,.GGL	\$70.89	0.000	99.847	0.153

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SERV	VICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,519.69	\$13,824.00	\$12,304.31	0.000	10.993	89.007
1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$450.00	\$3,000.00	\$2,550.00	0.000	15.000	85.000
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,755.96 	\$1,000.00	(\$42,755.96)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$330,446.02) \$215,197.50	\$0.00	\$3,102,937.75 \$3,433,383.77	\$3,315,611.10 \$3,530,808.60	(\$117,772.67) \$97,424.83	0.000	97.241	2.759
Group: 04002000 - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.80	\$31,575.96	\$25,000.00	(\$6,575.96)	6.679	0.000	0.000
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34,134.50	\$35,000.00	\$865.50	0.000	97.527	2.473
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,993.68	\$48,500.00	\$1,506.32	0.000	96.894	3.106
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$257,155.76	\$230,000.00	(\$27,155.76)	0.000	0.000	0.000
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87,030.67	\$78,000.00	(\$9,030.67)	0.000	0.000	0.000
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.80	\$456,890.57	\$416,530.00	(\$40,360.57)	0.401	109.690	-9.690
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,421.92	\$7,500.00	(\$6,921.92)	0.000	0.000	0.000
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,134.03	\$5,500.00	\$1,365.97	0.000	75.164	24.836
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,016.67	\$39,900.00	(\$7,116.67)	0.000	0.000	0.000
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,301.44	\$18,000.00	(\$301.44)	0.000	0.000	0.000
1000 - 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.48	\$1,000.00	\$762.52	0.000	23.748	76.252
1000 - 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

Fund: 1000 COUNTY GENERAL Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 1000 - 04003053	8.451 1.549 0.000 0.000 0.000 100.000 4.010 25.990 0.000 100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 1000- 04003053 FLEET LIABILITY \$0.00 \$0.00 \$0.00 \$48,733.00 \$49,500.00 \$767.00 0.000 9 1000- 04003055 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 \$16,684.60 \$16,684.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	0.000 0.000 0.000 0.000 0.000 100.000 4.010 25.990
1000 - 04003053 \$0.00 \$0.00 \$0.00 \$48,733.00 \$49,500.00 \$767.00 0.000 9 1000 - 04003055 \$0.00 \$0.00 \$0.00 \$16,684.60 \$16,684.60 \$0.00	0.000 0.000 0.000 0.000 0.000 100.000 4.010 25.990
1000 - 04003055 \$0.00 \$0.00 \$16,684.60 \$16,684.60 \$0.00	0.000 0.000 0.000 0.000 0.000 100.000 4.010 25.990
UTILITIES - ELECTRICITY \$0.00 \$0.00 \$(\$16,843.92) 0.000 1000 - 04003061 \$0.00 \$0.00 \$0.00 \$5,000.00	0.000 100.000 4.010 25.990
	4.010 25.990
1000 - 04003062 \$0.00 \$0.00 \$0.00 \$299.00 \$404.00 WATER (LAKE CITY) \$0.00 \$0.00 7	100 000
	7.000 100.000
	0.000 0.000
	5.238 4.762
	0.000 0.000
1000 - 04003101 \$0.00 \$0.00 \$0.00 \$30,967.19 \$20,000.00 TRAINING \$0.00 \$0.00 (\$10,967.19) 0.000	0.000 0.000
Group Totals: \$0.00 \$0.00 \$4,591.30 \$270,162.30 \$235,035.60 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$1.953 \$11	4.945 -14.945
Group: 04004000 - 04004999	
1000 - 04004002 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 BUILDINGS AND IMPROVEMENTS \$0.00 \$0.00 \$15,000.00	0.000 100.000
1000 - 04004004 \$0.00 \$0.00 \$0.00 \$10,000.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10,000.00 \$10,000.00	0.000 100.000
1000 - 04004005 \$0.00 \$0.00 \$0.00 \$176,268.00 \$160,000.00 VEHICLES (3 TAHOES) \$0.00 \$0.00 \$0.00 \$160,000.00	0.000 0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$176,268.00 \$185,000.00 \$8,732.00 0.000 9	5.280 4.720
1000 0400 Office Totals: \$0.00 (\$330,446.02) \$6,261.10 \$4,006,258.62 \$4,152,176.70 (\$184,527.94)	3.200 4.720
	9.298 0.702
Fund: 1000 COUNTY GENERAL Group: 04012000 - 04012999 SUPPLIES Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD	
1000 - 04012001 \$0.00 \$0.00 \$0.00 \$566.06 \$3,500.00	6.173 83.827
1000 - 04012002 \$0.00 \$0.00 \$0.00 \$84.62 \$1,950.00	4.339 95.661
Group Totals: \$0.00 \$0.00 \$0.00 \$650.68 \$5,450.00	
\$100 \$100 T	1.939 88.061
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES 1000 - 04013002 \$0.00 \$0.00 \$0.00 \$50.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$50.00 \$50.00 \$50.00	0.000 100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OTUED 0551/105		Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	IITEHEAD			
Group: 04013000 - 04013999 1000- 04013009	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	<u> </u>	·	·	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$340.64	\$1,200.00	\$859.36	0.567	28.387	71.613
1000 - 04013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$525.00	\$600.00	\$75.00	0.000	87.500	12.500
1000 - 04013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINERY & EQUIP(INCL COP	\$0.00	\$0.00 \$0.00	\$0.00	\$1,620.80	\$200.00	(\$1,420.80)	0.000	0.000	0.000
1000 - 04013090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04013094 MEALS & LODGING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$464.77	\$370.00	(\$94.77)	0.000	0.000	0.000
1000 - 04013101	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$94.77)	0.000	0.000	0.000
TRAINING & EDUCATION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$1,569.40	\$1,400.00	(\$169.40)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$4,570.61	\$4,540.00	(\$30.61)	0.150	100.674	-0.674
Group: 04014000 - 04014999	CAPITAL OUTLA	*				(\$30.61)	0.150	100.074	-0.074
1000 - 04014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	*		***		#10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:	\$0.00	\$0.00	\$6.80	\$5,221.29	\$10,000.00				
CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,778.71	0.068	52.213	47.787
Fund: 1000 COUNTY GENERAL Group: 04022000 - 04022999	SUPPLIES		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04022001 GENERAL SUPPLIES(CONSUMED,ALTE	\$0.00	\$0.00 \$0.00	\$0.00	\$1,910.78	\$1,700.00	(\$210.78)	0.000	0.000	0.000
1000 - 04022002 SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$10.61	\$200.00	\$189.39	0.000	5.305	94.695
Group Totals:	\$0.00	\$0.00	\$0.00	\$1,921.39	\$1,900.00	7.00.00			
SUPPLIES	\$0.00	\$0.00	+	÷ -,=30	+ -,000.00	(\$21.39)	0.000	101.126	-1.126
Group: 04023000 - 04023999	OTHER SERVICE								
1000 - 04023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04023000 - 04023999	OTHER SERVICE	C & CHARCES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$1,198.98	\$250.00	(\$948.98)	2.720	0.000	0.000
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$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	\$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	\$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	\$0.00 \$0.00	\$0.00	\$95.08	\$200.00	\$104.92	0.000	47.540	52.460
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$251.41	\$1,484.66	\$1,750.00	\$265.34	14.366	84.838	15.162
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$229.20	\$700.00	\$470.80	0.000	32.743	67.257
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/RE(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,353.39	\$1,500.00	\$146.61	0.000	90.226	9.774
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$258.21	\$10,068.30	\$14,000.00	\$3,931.70	1.844	71.916	28.084
Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$258.21	\$11,989.69	\$16,100.00	\$4,110.31	1.604	74.470	25.530
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R	·			
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,494.34	\$2,500.00	\$5.66	0.000	99.774	0.226
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.77	\$800.00	\$475.23	0.000	40.596	59.404
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,819.11	\$3,300.00	\$480.89	0.000	85.428	14.572
	OTHER SERVICE					ψ-00.03	0.000	00.420	14.072
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$278.89	\$900.00	\$621.11	0.000	30.988	69.012

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04033000 - 04033999	OTHER SERVICE	S & CHARCES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$833.95	\$1,000.00	\$166.05	0.000	83.395	16.605
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000 - 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$622.64	\$500.00	(\$122.64)	0.000	0.000	0.000
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.11	\$250.00	\$154.89	0.000	38.044	61.956
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$251.08	\$500.00	\$248.92	0.000	50.216	49.784
1000 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$896.45	\$800.00	(\$96.45)	0.000	0.000	0.000
1000 - 04033101 TRAINING	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$1,229.99	\$1,390.00	\$160.01	0.000	88.488	11.512
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$5,498.11	\$6,700.00	* 4.004.00	0.000	00.004	47.000
1000 0403 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,317.22	\$10,000.00	\$1,201.89	0.000	82.061	17.939
CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00	ψ0.00	Ψ0,017.22	Ψ10,000.00	\$1,682.78	0.000	83.172	16.828
Fund: 1000 COUNTY GENERAL Group: 04042000 - 04042999	SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BRENDA	A W			
1000 - 04042000 - 04042999 1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,362.80	\$2,800.00	\$437.20	0.000	84.386	15.614
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$844.12	\$1,600.00	\$755.88	0.000	52.758	47.243
Group Totals:	\$0.00	\$0.00	\$0.00	\$3,206.92	\$4,400.00				
SUPPLIES Group: 04043000 - 04043999	\$0.00 OTHER SERVICE	\$0.00				\$1,193.08	0.000	72.885	27.115
1000 - 04043000 - 04043999 1000 - 04043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$304.44	\$1,300.00	\$995.56	0.000	23.418	76.582
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$812.00	\$920.00	\$108.00	0.000	88.261	11.739
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$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	\$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	\$0.00 \$0.00	\$0.00	\$95.12	\$300.00	\$204.88	0.000	31.707	68.293

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend		Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04043000	COUNTY GENERAL - 04043999	OTHER SERVICE	S & CHADGES	Office: 0404	CIRCUIT COURT	COORD III-BRENDA	A W			
1000 - 04043090 DUES MEMBERSH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000 - 04043094 MEALS & LODGING	 G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.25	\$580.00	\$558.75	0.000	3.664	96.336
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00	0.000	80.000	20.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,112.81	\$5,590.00	\$2,477.19	0.000	55.685	44.315
Group: 04044000		CAPITAL OUTLA					Ψ2,477.10	0.000	00.000	44.010
1000 - 04044004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,319.73	\$10,000.00	Ψ10.00	0.000	0.000	100.000
CIRCUIT COURT C	OORD III-BRENDA	\$0.00	\$0.00		. ,		\$3,680.27	0.000	63.197	36.803
	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL R	R			
Group: 04052000	- 04052999	SUPPLIES	ФО ОО	Φ0.00	#0.000.00	Φ0.050.00				
1000 - 04052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,090.28	\$2,650.00	\$559.72	0.000	78.878	21.122
1000 - 04052002 SMALL EQUIPMEN	ΙΤ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,386.00	\$500.00	(\$1,886.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,476.28	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				(\$1,326.28)	0.000	142.104	-42.104
Group: 04053000	- 04053999	OTHER SERVICE		Φ0.00	#0.00	#40.00				
1000 - 04053002 MANAGEMENT CC	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FA	X- LANDLINE	\$0.00 \$0.00	(\$72.78) \$0.00	\$0.00	\$752.95 \$825.73	\$500.00	(\$325.73)	0.000	0.000	0.000
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$335.63	\$700.00	\$364.37	0.000	47.947	52.053
1000 - 04053023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$300.00	\$180.00	0.000	40.000	60.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.13	\$250.00	\$154.87	0.000	38.052	61.948

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		дриориционо	Office: 0405	<u> </u>	COORD IV-APRIL				
Group: 04053000 - 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,009.51	\$1,200.00	\$190.49	0.000	84.126	15.874
1000 - 04053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.75	\$210.00	\$181.25	0.000	13.690	86.310
1000 - 04053101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,409.80	\$1,220.00	(\$189.80)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$72.78) \$0.00	\$0.00	\$3,974.77 \$4,047.55	\$6,850.00	\$2,802.45	0.000	59.088	40.912
1000 0405 Office Totals: CIRCUIT COURT COORD IV-APRIL R	\$0.00 \$0.00	(\$72.78) \$0.00	\$0.00	\$8,451.05 \$8,523.83	\$10,000.00	\$1,476.17	0.000	85.238	14.762
Fund: 1000 COUNTY GENERAL			Office: 0406	. ,	COORD V-JOYCE				
Group: 04062000 - 04062999	SUPPLIES								
1000 - 04062001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,941.67	\$2,600.00	\$658.33	0.000	74.680	25.320
1000 - 04062002 SMALL EQUIPMENT	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$2,876.94	\$3,600.00	\$723.06	0.000	79.915	20.085
Group: 04063000 - 04063999	OTHER SERVICE	S & CHARGES				·			
1000 - 04063002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$893.63	\$1,400.00	\$506.37	0.000	63.831	36.169
1000 - 04063021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$171.00	\$500.00	\$329.00	0.000	34.200	65.800
1000 - 04063023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073 LEASE MACHINERY & EQUIP(INCL COP		\$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	\$0.00 \$0.00	\$0.00	\$1,557.73	\$1,200.00	(\$357.73)	0.000	0.000	0.000
1000 - 04063100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.73	\$1,000.00	\$983.27	0.000	1.673	98.327
1000 - 04063101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 04063102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,310.00	\$1,500.00	\$190.00	0.000	87.333	12.667
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,031.30	\$6,400.00	\$2,368.70	0.000	62.989	37.011

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100		7.401.011.011.011.0	7.44.00.00	Office: 0406	<u> </u>	COORD V-JOYCE				
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,908.24	\$10,000.00				
CIRCUIT COL	JRT COORD V-JOYCE M	\$0.00	\$0.00				\$3,091.76	0.000	69.082	30.918
Fund: 100				Office: 0407	TRIAL COURT A	DMIN VI				
Group: 04072		SUPPLIES	#0.00	#0.00	¢4 040 40	#2.500.00				
	JPPLIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,843.16	\$2,500.00	\$656.84	0.000	73.726	26.274
1000 - 040720 SMALL EQUI	002 PMENT (LESS THAN CAPITI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,897.70	\$2,500.00	\$602.30	0.000	75.908	24.092
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,740.86	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,259.14	0.000	74.817	25.183
Group: 0407		OTHER SERVICE		\$0.00	\$0.00	¢10.00				
	NT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 040730 OTHER PRO	009 FESSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 040730 TELEPHONE	020 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$206.70	\$500.00	\$293.30	1.360	41.340	58.660
1000 - 040730		\$0.00	\$0.00	\$0.00	\$265.00	\$500.00				
POSTAGE 1000 - 040730	023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$235.00	0.000	53.000	47.000
INTERNET C		\$0.00	\$0.00			·	\$10.00	0.000	0.000	100.000
1000 - 040730 TRAVEL	J30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$276.64	\$300.00	\$23.36	0.000	92.213	7.787
1000 - 040730 LEASE MACH	073 HINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000 - 040730 DUES, MEME	090 BERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,100.00	\$500.00	(\$600.00)	0.000	0.000	0.000
1000 - 040730 MEALS & LOI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$614.28	\$300.00	(\$314.28)	0.000	0.000	0.000
1000 - 04073° OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.73	\$870.00	\$818.27	0.000	5.946	94.054
1000 - 04073° TRAINING &	101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$460.00	\$400.00	(\$60.00)	0.000	0.000	0.000
1000 - 04073		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,332.00	\$1,500.00	\$168.00	0.000	88.800	11.200
<u> </u>	Group Totals:	\$0.00	\$0.00	\$6.80	\$4,318.56	\$5,000.00	Ψ100.00	0.000	00.000	11.200
OTHER SERV	/ICES & CHARGES	\$0.00	\$0.00	40.00	\$ 1,0 10.00	40,000.00	\$681.44	0.136	86.371	13.629
1000 0407 TRIAL COUR	Office Totals: T ADMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$8,059.42	\$10,000.00	\$1,940.58	0.068	80.594	19.406
Fund: 100	0 COUNTY GENERAL			Office: 0408	TRAIL COURT A	DMIN VII	. ,			
Group: 0408		SUPPLIES		J.1100. 0400						
1000 - 040820		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.32	\$2,300.00	\$2,010.68	0.000	12.579	87.421
1000 - 040820 SMALL EQUI	002 PMENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,540.49	\$870.00	(\$1,670.49)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0408	TRAIL COURT AD	<u> </u>	Actual Dalance	Useu	Useu	Leit
Group: 0408200		SUPPLIES		Office. 0406	TRAIL COURT AD	VIVIIIN VII				
0.0up. 0.00200	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,829.81	\$3,170.00				
SUPPLIES	Group rotais.	\$0.00	\$0.00	ψ0.00	Ψ2,023.01	ψ3,170.00	\$340.19	0.000	89.268	10.732
Group: 04083000	0 - 04083999	OTHER SERVICES	S & CHARGES							
1000 - 04083002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESS	SIONAL SERVICES (COI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.74	\$500.00	\$251.26	0.000	49.748	50.252
1000 - 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.00	\$400.00	\$347.00	0.000	13.250	86.750
1000 - 04083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$192.62	\$500.00	\$307.38	0.000	38.524	61.476
1000 - 04083073 LEASE MACHINE	RY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04083090 DUES , MEMBER	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,150.00	\$1,200.00	\$50.00	0.000	95.833	4.167
1000 - 04083094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$906.19	\$1,200.00	\$293.81	0.000	75.516	24.484
1000 - 04083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.71	\$500.00	\$183.29	0.000	63.342	36.658
1000 - 04083101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$230.00	\$700.00	\$470.00	0.000	32.857	67.143
1000 - 04083102 COPM SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00	0.000	80.000	20.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,309.47	\$6,820.00	\$2,510.53	0.000	63.189	36.811
Group: 04084000	0 - 04084999	CAPITAL OUTLAY					+2,010100	0.000	001100	
1000 - 04084004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,139.28	\$10,000.00	φ10.00	0.000	0.000	100.000
TRAIL COURT AD		\$0.00	\$0.00	*****	¥1,100. <u></u>	***************************************	\$2,860.72	0.000	71.393	28.607
Fund: 1000 Group: 04090100	COUNTY GENERAL 0 - 04091999	PERSONAL SERV	IICES	Office: 0409	DISTRICT COURT	•				
1000 - 04091001 SALARIES	7 7 0403 1333	\$0.00 \$0.00	(\$37,414.59) \$0.00	\$0.00	\$585,915.69 \$623,330.28	\$642,862.08	\$19,531.80	0.000	96.962	3.038
1000- 04091002	LESS 80 HRS / \$15	\$0.00 \$0.00 \$0.00	\$12,257.31 \$2,000.00	\$0.00	\$2,719.25 (\$9,538.06)	\$0.00 \$2,000.00	\$9,538.06 \$11,538.06	0.000	0.000	100.000
1000 - 04091006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$153.00	\$0.00	\$43,887.03	\$49,178.95 \$49,331.95	\$5,291.92 \$5,444.92	0.000	88.963	11.037

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0409	DISTRICT COURT	<u> </u>				
Group: 04090100 - 04091999	PERSONAL SERV	VICES							
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,409.18	\$96,600.19	\$3,191.01	0.000	96.697	3.303
1000 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$77,633.56) \$0.00	\$0.00	\$16,861.14 \$94,494.70	\$93,963.05	(\$531.65)	0.000	0.000	0.000
1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$491.35	\$4,320.00	\$3,828.65	0.000	11.374	88.626
1000 - 04091012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$850.00	\$400.00	0.000	52.941	47.059
1000 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$102,790.84) \$2,153.00	\$0.00	\$745,003.68 \$847,794.52	\$891,046.26 \$893,199.26	\$43,251.74 \$45,404.74	0.000	94.917	5.083
Group: 04092000 - 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,961.25	\$8,000.00	\$38.75	0.000	99.516	0.484
1000 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	(\$47.45) \$0.00	\$0.00	\$6,277.15 \$6,324.60	\$4,000.00	(\$2,324.60)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	(\$47.45) \$0.00	\$0.00	\$14,238.40 \$14,285.85	\$12,000.00	(\$2,285.85)	0.000	119.049	-19.049
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 10 \$0.00	\$0.00 \$0.00	\$0.00	\$128,495.88	\$145,000.00	\$16,504.12	0.000	88.618	11.382
1000 - 04093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10.77	\$10.00	(\$0.77)	0.000	0.000	0.000
1000 - 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$960.00	\$2,000.00	\$1,040.00	0.000	48.000	52.000
1000 - 04093030 TRAVEL	\$0.00 \$0.00	\$184.72 \$0.00	\$0.00	\$2,374.90 \$2,190.18	\$3,000.00	\$809.82	0.000	73.006	26.994
1000 - 04093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000 - 04093073 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,904.45	\$2,000.00	\$95.55	0.000	95.223	4.778
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$595.00	\$1,500.00	\$905.00	10.333	39.667	60.333

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL - 04093999	OTHER SERVICES	C O CHARCES	Office: 0409	DISTRICT COURT	•				
Group: 04093000 1000 - 04093101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$848.40	\$1,000.00	\$151.60	0.000	84.840	15.160
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$184.72 \$0.00	\$155.00	\$168,133.39 \$167,948.67	\$195,588.49	\$27,639.82	0.079	85.868	14.132
Group: 04094000 1000 - 04094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COURT	Office Totals:	\$0.00 \$0.00	(\$102,653.57) \$2,153.00	\$155.00	\$927,375.47 \$1,030,029.04	\$1,098,644.75 \$1,100,797.75	\$68,615.71 \$70,768.71	0.014	93.571	6.429
Fund: 1000 (Group: 04140100	COUNTY GENERAL - 04141999	PERSONAL SERV	/ICES	Office: 0414	JUVENILE COUR	Г				
1000 - 04141001 SALARIES		\$0.00 \$0.00	(\$8,822.96) \$5,090.00	\$0.00	\$327,077.11 \$335,900.07	\$353,550.32 \$358,640.32	\$17,650.25 \$22,740.25	0.000	93.659	6.341
1000 - 04141006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$389.39	\$0.00	\$25,609.58	\$27,046.60 \$27,435.99	\$1,437.02 \$1,826.41	0.000	93.343	6.657
1000 - 04141007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$779.79	\$0.00	\$53,088.78	\$54,163.91 \$54,943.70	\$1,075.13 \$1,854.92	0.000	96.624	3.376
1000 - 04141009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	(\$35,136.86) \$350.00	\$0.00	\$7,769.20 \$42,906.06	\$43,156.47 \$43,506.47	\$250.41 \$600.41	0.000	98.620	1.380
1000 - 04141010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00	\$7,552.47	\$7,564.08 \$7,589.08	\$11.61 \$36.61	0.000	99.518	0.482
1000 - 04141011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$285.35	\$2,304.00 \$2,592.00	\$2,018.65 \$2,306.65	0.000	11.009	88.991
1000 - 04141012 OTHER FRINGE B	ENEFITS(INCL INS HLTI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$400.00	\$300.00	0.000	25.000	75.000
1000 - 04141017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,219.18	\$1,000.00	(\$12,219.18)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	(\$43,959.82) \$6,922.18	\$0.00	\$434,701.67 \$478,661.49	\$489,185.38 \$496,107.56	\$10,523.89 \$17,446.07	0.000	96.483	3.517
Group: 04142000	- 04142999	SUPPLIES	40.00	40.00	40.00	***				
1000 - 04142001 GENERAL SUPPL	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	NT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$3,454.93	\$10.00	(\$3,444.93)	0.000	0.000	0.000
1000 - 04142006 CLOTHING AND U	NIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & LU	JBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,971.93	\$5,500.00	\$1,528.07	0.000	72.217	27.783
1000 - 04142024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,575.85	\$4,000.00	(\$575.85)	0.000	0.000	0.000

Fund: 1000 COUNTY GENERAL Supplies S	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group Totals: \$0.00 \$0.00 \$0.00 \$12,002.71 \$9,530.00 \$12,472.71 \$0.000 \$125,947 \$2.000.000 \$2.472.71 \$0.000 \$125,947 \$2.000.000 \$2.472.71 \$0.000 \$125,947 \$2.000.0000 \$2.472.71 \$0.000 \$125,947 \$2.000.0000 \$2.472.71 \$0.000 \$125,947 \$2.000.0000 \$2.472.71 \$0.000 \$125,947 \$2.000.0000 \$2.472.71 \$0.000 \$125,947 \$2.0000 \$2.472.71 \$0.000 \$125,947 \$2.0000 \$2.472.71 \$0.000 \$2.	Fund: 1000 C		PP - P		<u> </u>	<u> </u>	<u> </u>				
SUPPLIES \$0.00 \$	Group: 04142000	- 04142999	SUPPLIES								
Group: 04143090 - 04143999	CURRUES	Group Totals:	•	•	\$0.00	\$12,002.71	\$9,530.00	(00.470.74)	0.000	405.047	05.047
1000-04143005 \$0.00 \$0.00 \$0.00 \$0.00 \$382.96 \$1.000.00 \$817.64 0.000 382.36 6 \$1.000.00 \$1.00		04442000	· · · · · · · · · · · · · · · · · · ·	<u> </u>				(\$2,472.71)	0.000	125.947	-25.947
SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$0.00 \$3.454.16 \$3.500.00 \$45.84 \$0.000 \$92.86 \$6.000 \$1.000.04143039 \$0.000 \$0.000 \$0.000 \$0.000 \$1.897.29 \$1.898.00 \$0.01 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$0.000 \$1.897.29 \$1.898.00 \$0.000 \$0	•	- 04143999			\$0.00	\$382.36	\$1,000,00				
TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$1.897.29 \$1,898.00 \$0.71 0.000 99.690 \$1.000 104149052 \$0.00 \$0.00 \$0.000 \$1.717.00 \$1.717.00 \$1.717.00 \$1.000 \$0.000 \$1.000			\$0.00		Ψ0.00	Ψ002.00	Ψ1,000.00	\$617.64	0.000	38.236	61.764
FIRE & EXTENDED COVERAGE					\$0.00	\$3,454.16	\$3,500.00	\$45.84	0.000	98.690	1.310
FLEET LIABILITY) COVERAGE			\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000					\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000	1000 - 04143055	YEO	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	·			0.000
1000-04143061	1000 - 04143060		\$0.00	\$0.00	\$0.00	\$5,350.57	\$3,500.00				0.000
1000	1000 - 04143061	-	\$0.00	\$0.00	\$0.00	\$251.27	\$300.00	, ,			16.243
OTHER MISCELLANEOUS		Y & EQUIP(INCL COPY			\$0.00	\$2,971.58	\$2,850.00		0.000		0.000
1000 - 04143102		NEOUS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$	1000- 04143102				\$0.00	\$6,863.96	\$6,400.00		0.000	0.000	0.000
Group: 04144000 - 04144999	OTHER DERVICES				\$0.00	\$24,101.62	\$22,388.43				
1000 - 04144004 \$0.00 \$0			<u> </u>	· · · · · · · · · · · · · · · · · · ·				(\$1,713.19)	0.000	107.652	-7.652
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00	1000 - 04144004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY \$0.00	MACHINERY AND I	<u>EQUIPMENT</u>	<u>'</u>	· · · · · · · · · · · · · · · · · · ·				\$5,000.00	0.000	0.000	100.000
Supering	CAPITAL OUTLAY	Group Totals:		•	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 04163000 - 04163999 OTHER SERVICES & CHARGES Office: 0416 PROSECUTING ATTORNEY 1000 - 04163009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00	1000 0414	Office Totals:	\$0.00	(\$43,959.82)	\$0.00	\$470,806.00	\$526,103.81	\$11,337.99			
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES 1000 - 04163009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00	JUVENILE COURT		\$0.00	\$6,922.18		\$514,765.82	\$533,025.99	\$18,260.17	0.000	96.574	3.426
1000 - 04163009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,080.46 \$8,500.00 \$16,580.46 \$0.00 \$0.00 \$0.00 \$0.000 \$0.					Office: 0416	PROSECUTING A	TTORNEY				
OTHER PROFESSIONAL SERVICES \$0.00		- 04163999			Φ0.00	#05 000 40	#0.500.00				
OTHER SERVICES & CHARGES \$0.00 \$0.		ONAL SERVICES			\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)	0.000	0.000	0.000
1000 0416 Office Totals: \$0.00 \$0.00 \$0.00 \$25,080.46 \$8,500.00 PROSECUTING ATTORNEY \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00				
PROSECUTING ATTORNEY \$0.00 \$0.00 \$0.00 295.064 -19 Fund: 1000 COUNTY GENERAL Office: 0418 COUNTY JAIL								(\$16,580.46)	0.000	295.064	-195.064
					\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)	0.000	295.064	-195.064
	Fund: 1000 C	OUNTY GENERAL			Office: 0418	COUNTY JAIL					
	Group: 04180100										
1000- 04181001 \$0.00 (\$80,008.41) \$0.00 \$2,558,952.16 \$3,002,866.94 SALARIES \$0.00 \$0.00 \$2,638,960.57 \$363,906.37 0.000 87.881 1	1000 - 04181001 SALARIES		\$0.00 \$0.00		\$0.00	\$2,558,952.16 \$2,638,960.57	\$3,002,866.94	\$363,906.37	0.000	87.881	12.119

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDCONAL CED	/ICES	Office: 0418	COUNTY JAIL					
Group: 04180100 - 04181999 1000 - 04181002 ADULT/JUVENILE (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,771.25	\$22,166.12	\$19,394.87	0.000	12.502	87.498
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$137,488.80	\$51,316.74 \$56,316.74	(\$86,172.06) (\$81,172.06)	0.000	0.000	0.000
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$0.00	\$207,620.51	\$231,415.03 \$231,797.53	\$23,794.52 \$24,177.02	0.000	89.570	10.430
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$766.00	\$0.00	\$429,124.76	\$450,813.39 \$451,579.39	\$21,688.63 \$22,454.63	0.000	95.028	4.972
1000 - 04181009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$272,710.28) \$0.00	\$0.00	\$62,881.80 \$335,592.08	\$412,477.61	\$76,885.53	0.000	81.360	18.640
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,411.97	\$20,448.00	\$18,036.03	0.000	11.796	88.204
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$3,800.00	\$3,550.00	0.000	6.579	93.421
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34,056.16	\$15,000.00	(\$19,056.16)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$352,718.69) \$6,148.50	\$0.00	\$3,496,240.89 \$3,848,959.58	\$4,271,080.57 \$4,277,229.07	\$422,120.99 \$428,269.49	0.000	89.987	10.013
Group: 04182000 - 04182999	SUPPLIES	·							
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	(\$801.48) \$0.00	\$19.52	\$4,117.20 \$4,918.68	\$14,200.00	\$9,281.32	0.137	34.639	65.361
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPITA)	\$0.00 \$0.00	(\$675.00) \$0.00	\$108.49	\$1,122.53 \$1,797.53	\$10,000.00	\$8,202.47	1.085	17.975	82.025
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$142.24	\$72,632.72	\$61,000.00	(\$11,632.72)	0.233	0.000	0.000
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65,020.69	\$10.00	(\$65,010.69)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496,258.67	\$489,000.00	(\$7,258.67)	0.000	0.000	0.000
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$44,055.29	\$48,500.00	\$4,444.71	0.000	90.836	9.164
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	(\$7,450.00) \$0.00	\$0.00	\$46,727.38 \$54,177.38	\$61,000.00	\$6,822.62	0.000	88.815	11.185
1000 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,581.14	\$10,000.00	(\$8,581.14)	0.000	0.000	0.000
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,232.92	\$20,000.00	\$7,767.08	0.000	61.165	38.835
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76,511.14	\$20,000.00	(\$56,511.14)	0.000	0.000	0.000
1000 - 04182024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2022

Fund: 1000 - 6400 Month: 14 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04182000 1000- 04182029	0 - 04182999	SUPPLIES \$0.00	\$0.00	\$0.00	\$308.19	\$10.00				
SMALL TOOLS		\$0.00	\$0.00		<u> </u>	·	(\$298.19)	0.000	0.000	0.000
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$8,926.48) \$0.00	\$270.25	\$837,693.27 \$846,619.75	\$733,760.00	(\$112,859.75)	0.037	115.381	-15.381
Group: 0418300	0 - 04183999	OTHER SERVICE		***	*** *** ***	40.500.00				
1000 - 04183005 SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62,490.00	\$2,500.00	(\$59,990.00)	0.000	0.000	0.000
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$562,553.88	\$391,100.88	(\$171,453.00)	0.020	0.000	0.000
1000 - 04183020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,964.59	\$15,000.00	\$10,035.41	0.000	33.097	66.903
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,460.97	\$7,100.00	\$1,639.03	0.000	76.915	23.085
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$155.35	\$10.00	(\$145.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$191,510.96	\$166,000.00	(\$25,510.96)	0.000	0.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8,455.15	\$93,434.13	\$60,000.00	(\$33,434.13)	14.092	0.000	0.000
1000 - 04183063 WASTE DISPOSA	AL.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,972.11	\$16,500.00	\$527.89	0.000	96.801	3.199
1000- 04183073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,543.78	\$22,000.00	\$3,456.22	0.000	84.290	15.710
1000 - 04183094 MEALS & LODGIN	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.58	\$10.00	(\$227.58)	0.000	0.000	0.000
1000 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,127.75	\$6,000.00	\$1,872.25	0.000	68.796	31.204
1000 - 04183101 TRAINING & EDU		\$0.00 \$0.00	\$1,476.48 \$0.00	\$0.00	\$11,470.22 \$9,993.74	\$5,000.00	(\$4,993.74)	0.000	0.000	0.000
1000 - 04183102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,648.52	\$10.00	(\$3,638.52)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$1,476.48	\$8,535.15	\$1,044,966.08	\$766,280.63	,			
Group: 04184000		\$0.00	\$0.00		\$1,043,489.60		(\$277,208.97)	1.114	136.176	-36.176

Group: 04184000 - 04184999 **CAPITAL OUTLAY**

Line Item	1	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		COUNTY GENERAL			Office: 0418	COUNTY JAIL					
	04184000	04184999	CAPITAL OUTLAY		***	40.00	*40.00				
)4184002 NGS PURC	CHASE AND IMPROVEME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	04184003 VEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
)4184004 NERY AND) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
•		Group Totals:	\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,420.00				
	L OUTLA		\$0.00	\$0.00				(\$68,954.23)	0.000	203.815	-103.815
1000 COUNT	0418	Office Totals:	\$0.00 \$0.00	(\$360,168.69) \$6,148.50	\$8,805.40	\$5,514,274.47 \$5,874,442,46	\$5,837,541.20 \$5,843,689.70	(\$36,901.96) (\$30.753.46)	0.151	100.526	-0.526
		COUNTY OFNEDAL	\$0.00	\$6,146.50	Off: 0440	\$5,874,443.16		(\$30,753.46)	0.151	100.526	-0.526
Fund:	1000 04190100	COUNTY GENERAL Output Discrepance of the country o	PERSONAL SERV	ICES	Office: 0419	COUNTY CORON	NEK				
)4191001	04101000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,288.00	\$80,301.90	\$13.90	0.000	99.983	0.017
1000- 0	04191006	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,142.24	\$6,143.10	\$0.86	0.000	99.986	0.014
	04191007 EMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,300.08	\$12,302.25	\$2.17	0.000	99.982	0.018
)4191009 H INSURAI	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$140.89	\$4,907.10	\$4,766.21	0.000	2.871	97.129
	04191010 MEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
		Group Totals:	\$0.00	\$0.00	\$0.00	\$99,109.41	\$103,892.92				
	NAL SERV		\$0.00	\$0.00				\$4,783.51	0.000	95.396	4.604
	04192000	0 - 04192999	SUPPLIES	#0.00	#0.00	¢4.700.40	ΦΕ 00E 00				
)4192001 AL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,760.46	\$5,865.00	\$1,104.54	0.000	81.167	18.833
	04192002 EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.45	\$4,395.00	\$4,141.55	0.000	5.767	94.233
		Group Totals:	\$0.00	\$0.00	\$0.00	\$5,013.91	\$10,260.00				
SUPPLI			\$0.00	\$0.00				\$5,246.09	0.000	48.869	51.131
	04193000	04193999	OTHER SERVICES		***	47.4.770.00	477 000 00				
)4193009 .PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74,773.00	\$75,000.00	\$227.00	0.000	99.697	0.303
	04193020 HONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,105.00	\$1,000.00	(\$105.00)	0.000	0.000	0.000
1000 - 0 TRAVEL	04193030 L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,743.78	\$6,500.00	\$756.22	0.000	88.366	11.634
	04193100 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,404.02	\$10.00	(\$7,394.02)	0.000	0.000	0.000
TRAININ)4193101 NG & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
	04193102 SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.34	\$10.00	(\$1.34)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0419300	COUNTY GENERAL 0 - 04193999	OTHER SERVICE	S & CHARGES	Office: 0419	COUNTY CORON	IER				
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$89,277.14	\$85,575.00	(\$3,702.14)	0.000	104.326	-4.326
Group: 0419400 1000 - 04194004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORON	Office Totals: IER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$193,400.46	\$199,737.92	\$6,337.46	0.000	96.827	3.173
Fund: 1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 0420010 1000 - 04201010 WORKMEN'S CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group: 0420300	0 - 04203999	OTHER SERVICE								
1000 - 04203030 TRAVEL (\$35 per	month)	\$0.00 \$0.00	\$0.00 \$0.00	\$840.00	\$2,240.00	\$5,500.00	\$3,260.00	15.273	40.727	59.273
1000 - 04203055 GENERAL LIABIL	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$840.00	\$4,211.82	\$7,471.82	\$3,260.00	11.242	56.369	43.631
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$840.00	\$4,297.98	\$7,558.11	\$3,260.13	11.114	56.866	43.134
Fund: 1000 Group: 0422010	COUNTY GENERAL 0 - 04221999	PERSONAL SERV	/ICES	Office: 0422	CIRCUIT COURT					_
1000 - 04221001 SALARIES		\$0.00 \$0.00	(\$14,497.60) \$0.00	\$0.00	\$275,112.72 \$289,610.32	\$294,924.46	\$5,314.14	0.000	98.198	1.802
1000 - 04221002 PT TIME-OVERT	IME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,692.74	\$40,000.00	\$22,307.26	0.000	44.232	55.768
1000 - 04221005 PREMIUM COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$10,000.00	\$0.00 \$10,000.00	(\$10,000.00) \$0.00	0.000	100.000	0.000
1000 - 04221006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$765.00	\$0.00	\$22,583.70	\$25,621.72 \$26,386.72	\$3,038.02 \$3,803.02	0.000	85.587	14.413
1000 - 04221007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$1,532.00	\$0.00	\$46,832.31	\$45,182.43 \$46,714.43	(\$1,649.88) (\$117.88)	0.000	0.000	0.000
1000 - 04221009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$36,659.46) \$0.00	\$0.00	\$5,332.06 \$41,991.52	\$49,786.46	\$7,794.94	0.000	84.343	15.657
1000 - 04221010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.74	\$2,016.00	\$1,828.26	0.000	9.313	90.688
1000 - 04221012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$550.00	\$500.00	0.000	9.091	90.909

Line Item Descript	ion	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	GENERAL	Appropriations	Appropriations	Office: 0422	CIRCUIT COURT	Auj. Buuget	Actual Balance	USeu	USEU	Leit
Group: 04220100 - 0422		ERSONAL SERV	ICES	Office. 0422	CIRCUIT COURT					
1000- 04221017	11000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIM	E BUYBACK	\$0.00	\$0.00			. ,	\$1,000.00	0.000	0.000	100.000
GroupERSONAL SERVICES	p Totals:	\$0.00 \$0.00	(\$51,157.06) \$12,297.00	\$0.00	\$384,849.76 \$436,006.82	\$466,150.41 \$478,447.41	\$30,143.59 \$42,440.59	0.000	91.130	8.870
Group: 04222000 - 0422	22999 S	UPPLIES								
1000 - 04222001 GENERAL OFFICE SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	#10.00	0.000	0.000	400.000
SMALL EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Grou SUPPLIES	ıp Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 0422	23999 0	THER SERVICES	<u> </u>				Ψ20.00	0.000	0.000	100.000
1000- 04223009	.5555 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROFESSIONAL SE	RVICES	\$0.00	\$0.00	<u> </u>		<u> </u>	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LANDL	INE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.74	\$1,000.00	\$751.26	0.000	24.874	75.126
1000 - 04223022 CELL PHONES & PAGERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,166.97	\$2,000.00	(\$166.97)	0.000	0.000	0.000
1000 - 04223052 FIRE & EXTENDED COVERA	AGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060	-GL	\$0.00	\$0.00	\$0.00	\$39,743.46	\$33,000.00	·			
UTILITIES - ELECTRICITY 1000 - 04223061		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.937.06	\$5.000.00	(\$6,743.46)	0.000	0.000	0.000
UTILITIES - GAS		\$0.00	\$0.00			, . ,	(\$937.06)	0.000	0.000	0.000
1000 - 04223092 JURORS & WITNESSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,597.95	\$35,000.00	(\$13,597.95)	0.000	0.000	0.000
1000 - 04223100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$17,825.44	\$63,855.68	\$40,000.00	(\$23,855.68)	44.564	0.000	0.000
1000 - 04223102 COMP SOFTWARE, SUPPO	RT/MAINT/RE(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ip Totals:	\$0.00	\$0.00	\$17,825.44	\$176,767.72	\$132,228.00	(0.44.500.55)	40.461	400.00:	
OTHER SERVICES & CHAR		\$0.00	\$0.00				(\$44,539.72)	13.481	133.684	-33.684
Group: 04224000 - 0422 1000- 04224004	24999 C	APITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	\$10.00	\$10.00	0.000	0.000	100.000
Grou	ıp 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 0422 Offic	e Totals:	\$0.00	(\$51,157.06)	\$17,825.44	\$561,617.48	\$598,408.41	(\$14,366.13)			
CIRCUIT COURT		\$0.00	\$12,297.00		\$612,774.54	\$610,705.41	(\$2,069.13)	2.919	100.339	-0.339
	GENERAL			Office: 0424	DRUG TASK FOR	CE				
Group: 04240100 - 0424	11999 P	ERSONAL SERV			A 44=	A40=				
1000 - 04241001 SALARIES		\$0.00 \$0.00	(\$2,031.35) \$0.00	\$0.00	\$112,129.95 \$114,161.30	\$135,861.10 	\$21,699.80	0.000	84.028	15.972

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE	-		Office: 0424	DRUG TASK FO	RCE				_
Group: 04240100 - 04241999	PERSONAL SER	_							
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,692.73	\$10,393.37	\$1,700.64	0.000	83.637	16.363
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,283.19	\$20,813.92	\$3,530.73	0.000	83.037	16.963
1000 - 04241009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$2,290.21) \$0.00	\$0.00	\$1,269.49 \$3,559.70	\$14,721.31	\$11,161.61	0.000	24.181	75.819
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$137.09	\$864.00	\$726.91	0.000	15.867	84.133
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HI	\$0.00 _TH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000 - 04241017 VACATION-PERSONAL TIME BUYB	\$0.00	\$0.00 \$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Group Totals	s: \$0.00	(\$4,321.56)	\$0.00	\$143,834.46	\$184,057.76	, ,			
PERSONAL SERVICES	\$0.00	\$0.00	40.00	\$148,156.02	Ψ10-1,001.10	\$35,901.74	0.000	80.494	19.506
Group: 04243000 - 04243999	OTHER SERVICE								
1000 - 04243100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAIN	\$0.00 NT/REC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	s: \$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	s: \$0.00	(\$4,321.56)	\$0.00	\$144,014.46	\$184,077.76				
DRUG TASK FORCE	\$0.00	\$0.00		\$148,336.02		\$35,741.74	0.000	80.583	19.417
Fund: 1000 COUNTY GENE	RAL		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04251999	PERSONAL SER								
1000 - 04251001 SALARIES	\$0.00 \$0.00	(\$3,455.70) \$6,162.55	\$0.00	\$171,531.49 \$174,987.19	\$169,165.07 \$175,327.62	(\$5,822.12) \$340.43	0.000	99.806	0.194
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$853.94	\$0.00	\$13,886.04	\$12,941.13 \$13,795.07	(\$944.91) (\$90.97)	0.000	0.000	0.000
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$1,710.10	\$0.00	\$28,491.37	\$25,916.09 \$27,626.19	(\$2,575.28) (\$865.18)	0.000	0.000	0.000
1000 - 04251009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$17,245.00) \$0.00	\$0.00	\$3,541.64 \$20,786.64	\$20,858.35	\$71.71	0.000	99.656	0.344
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HI	\$0.00 _TH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
1000 - 04251017 VACATION-PERSONAL TIME BUYB	\$0.00 ACK \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100		PERSONAL SER				****	(4.0.000.00)			
PERSONAL SERVI	Group Totals: ICES	\$0.00 \$0.00	(\$20,700.70) \$13,726.59	\$0.00	\$230,091.74 \$250,792.44	\$232,569.64 \$246,296.23	(\$18,222.80) (\$4,496.21)	0.000	101.826	-1.826
Group: 04252000	- 04252999	SUPPLIES								
1000 - 04252001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$17.21	\$6,333.60	\$2,750.00	(\$3,583.60)	0.626	0.000	0.000
1000 - 04252002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,419.11	\$4,750.00	(\$2,669.11)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$17.21	\$13,752.71	\$7,500.00	(\$6,252.71)	0.229	183.369	-83.369
Group: 04253000	- 04253999	OTHER SERVICE	S & CHARGES							
1000 - 04253020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,201.13	\$1,500.00	\$298.87	0.000	80.075	19.925
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,528.06	\$300.00	(\$1,228.06)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$916.35	\$1,500.00	\$583.65	0.000	61.090	38.910
1000 - 04253052 FIRE & EXTENDED	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000 - 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY I	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,666.24	\$6,000.00	(\$1,666.24)	0.000	0.000	0.000
1000 - 04253055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELECTF	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,788.01	\$9,500.00	(\$2,288.01)	0.000	0.000	0.000
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$553.58	\$400.00	(\$153.58)	0.000	0.000	0.000
1000 - 04253073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,082.96	\$5,400.00	\$317.04	0.000	94.129	5.871
1000 - 04253090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,995.00	\$2,075.00	\$80.00	0.000	96.145	3.855
1000 - 04253094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.79	\$1,500.00	\$1,150.21	0.000	23.319	76.681
1000 - 04253100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,888.79	\$300.00	(\$1,588.79)	0.000	0.000	0.000
1000 - 04253101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,483.68	\$2,500.00	\$1,016.32	0.000	59.347	40.653
1000 - 04253102	E, SUPPORT/MAINT/RE(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,578.53	\$7,019.40	\$2,440.87	0.000	65.227	34.773
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$44,655.84	\$43,639.11	(64.545.75)	0.000		
OTHER SERVICES	a CHARGES	\$0.00	\$0.00				(\$1,016.73)	0.000	102.330	-2.330

			Month to Date	Year to Date	MTD Evnanditures	VTD 5	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		OUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04		- 04254999	CAPITAL OUTLA		ф0.00	#0.00	# 40.00				
1000 - 042 MACHINEI	254004 RY AND I	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL (Office Tetales	\$0.00	\$0.00	*47.04	**************************************	\$000 740 7E	\$10.00	0.000	0.000	100.000
	425 SECUTIN	Office Totals: G ATTORNEY	\$0.00 \$0.00	(\$20,700.70) \$13,726.59	\$17.21	\$288,500.29 \$309,200.99	\$283,718.75 \$297,445.34	(\$25,482.24) (\$11,755.65)	0.006	103.952	-3.952
Fund: 1	1000 C	OUNTY GENERAL			Office: 0435	VICTIM WITNESS	S ASSISTANCE				
Group: 04	350100	- 04351999	PERSONAL SERV	/ICES							
1000 - 043 SALARIES			\$0.00 \$0.00	(\$6,707.98) \$0.00	\$0.00	\$153,240.09 \$159,948.07	\$173,484.31	\$13,536.24	0.000	92.197	7.803
1000 - 043 SOCIAL SI		′ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,476.74	\$13,271.55	\$794.81	0.000	94.011	5.989
1000 - 043 RETIREME	351007		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,498.91	\$26,577.80	\$2.078.89	0.000	92.178	7.822
1000 - 043	351009		\$0.00	(\$11,352.76)	\$0.00	\$3,598.79	\$20,858.35	, ,			
1000 - 043		CE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,951.55 \$323.92	\$324.42	\$5,906.80	0.000	71.681	28.319
WORKME	N'S COM	PENSATION	\$0.00	\$0.00			·	\$0.50	0.000	99.846	0.154
1000 - 043 UNEMPLC		COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
1000 - 043 OTHER FF		ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 043 VACATION		NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
<u> </u>	TT LITE	Group Totals:	\$0.00	(\$18,060.74)	\$0.00	\$205,514.16	\$236,868.43	(\$10,101.00)	0.000	0.000	0.000
PERSONA	AL SERVI	-	\$0.00	\$0.00		\$223,574.90		\$13,293.53	0.000	94.388	5.612
Group: 04	353000	- 04353999	OTHER SERVICE	S & CHARGES							
1000 - 043 OTHER MI		NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SE	ERVICES	& CHARGES	\$0.00	\$0.00	<u> </u>	•	·	\$10.00	0.000	0.000	100.000
	435 ITNESS <i>(</i>	Office Totals:	\$0.00 \$0.00	(\$18,060.74) \$0.00	\$0.00	\$205,514.16 \$223.574.90	\$236,878.43	\$13.303.53	0.000	94.384	5.616
		OUNTY GENERAL	\$0.00	φυ.υυ	Office: 0500	, ,,,	RG MANAGEMENT	\$13,303.33	0.000	34.304	5.010
Group: 05		- 05001999	PERSONAL SERV	/ICES	Office. 0500	OFFICE OF EINE	NG WANAGEWENT				
1000 - 050	001001		\$0.00	(\$4,088.65)	\$0.00	\$66,980.28 \$71,068.03	\$76,861.94	¢E 702.04	0.000	00.460	7 527
SALARIES 1000 - 050			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71,068.93 \$4,961.93	\$5,879.94	\$5,793.01	0.000	92.463	7.537
SOCIAL SI 1000 - 050	ECURITY	' MATCH	\$0.00 \$0.00	\$0.00 \$0.00				\$918.01	0.000	84.387	15.613
RETIREME	ENT MAT	CH	\$0.00	\$0.00	\$0.00	\$8,288.28	\$11,775.25	\$3,486.97	0.000	70.387	29.613
1000 - 050 HEALTH IN		CE MATCH	\$0.00 \$0.00	(\$8,306.76) \$0.00	\$0.00	\$2,220.19 \$10,526.95	\$9,162.78	(\$1,364.17)	0.000	0.000	0.000
1000 - 050	01010	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
		-	72.00	7 - 100				7			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		"	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05000100 - 05001999 1000 - 05001011	PERSONAL SERV	\$0.00	\$0.00	\$45.00	\$576.00				
UNEMPLOYMENT COMPENSATION 1000 - 05001012	\$0.00 \$0.00	\$0.00 \$0.00	·	\$100.00	\$100.00	\$531.00	0.000	7.813	92.188
OTHER FRINGE BENEFITS (INCL HLTH IN:	\$0.00	\$0.00	\$0.00			\$0.00	0.000	100.000	0.000
1000 - 05001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$12,395.41) \$0.00	\$0.00	\$86,110.82 \$98,506.23	\$108,876.45	\$10,370.22	0.000	90.475	9.525
Group: 05002000 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,968.77	\$2,000.00	\$31.23	0.000	98.439	1.562
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,695.63	\$12,000.00	(\$7,695.63)	0.000	0.000	0.000
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,128.52	\$4,000.00	(\$128.52)	0.000	0.000	0.000
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,775.80	\$5,000.00	(\$1,775.80)	0.000	0.000	0.000
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,292.68	\$1,500.00	(\$792.68)	0.000	0.000	0.000
1000 - 05002029 SMALL TOOLS (LESS THAN CAPITALIZA T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$474.60	\$1,500.00	\$1,025.40	0.000	31.640	68.360
Group Totals:	\$0.00	\$0.00	\$0.00	\$35,336.00	\$26,000.00				
SUPPLIES	\$0.00	\$0.00				(\$9,336.00)	0.000	135.908	-35.908
Group: 05003000 - 05003999 1000- 05003002	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONSULTING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$6.80	\$475.50	\$1,100.00	\$624.50	0.618	43.227	56.773
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$134.25	\$150.00	\$15.75	0.000	89.500	10.500
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,815.17	\$2,500.00	\$684.83	0.000	72.607	27.393
1000 - 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000 - 05003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000 - 05003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,841.59	\$5,000.00	(\$2,841.59)	0.000	0.000	0.000

2022

Fund: 1000 - 6400 Month: 14 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003000	- 05003999	OTHER SERVICE								
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$333.72	\$350.00	\$16.28	0.000	95.349	4.651
1000 - 05003073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.56	\$600.00	\$274.44	0.000	54.260	45.740
1000 - 05003090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$480.00	\$1,500.00	\$1,020.00	0.000	32.000	68.000
1000 - 05003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$752.85	\$1,500.00	\$747.15	0.000	50.190	49.810
1000 - 05003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.83	\$1,000.00	\$978.17	0.000	2.183	97.817
1000 - 05003101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$1,500.00	\$1,300.00	0.000	13.333	86.667
1000 - 05003102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,205.42	\$7,000.00	\$794.58	0.000	88.649	11.351
	Group Totals:	\$0.00	\$0.00	\$6.80	\$25,907.88	\$34,169.36				
OTHER SERVICES		\$0.00	\$0.00				\$8,261.48	0.020	75.822	24.178
Group: 05004000	- 05004999	CAPITAL OUTLA								
1000 - 05004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EMER	Office Totals:	\$0.00 \$0.00	(\$12,395.41) \$0.00	\$6.80	\$147,354.70 \$159,750.11	\$174,045.81	\$14,295.70	0.004	91.786	8.214
		Ψ0.00	Ψ0.00	Office: 0000		VICE	Ψ14,230.70	0.004	31.700	0.214
Fund: 1000 (Group: 08000100	COUNTY GENERAL OUT - 08001999	PERSONAL SERV	/ICES	Office: 0800	VETERANS SER	VICE				
1000 - 08001001 SALARIES	- 00001333	\$0.00 \$0.00	(\$108.99) \$0.00	\$0.00	\$41,841.13 \$41,950.12	\$45,414.76	\$3,464.64	0.000	92.371	7.629
1000- 08001002	OR LESS HR LESS 80H	\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$19,228.59	\$26,198.64 \$28,198.64	\$6,970.05 \$8,970.05	0.000	68.190	31.810
1000 - 08001006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$153.00	\$0.00	\$4,656.78	\$5,478.43 \$5,631.43	\$821.65 \$974.65	0.000	82.693	17.307
1000 - 08001007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,663.79	\$6,957.54	\$293.75	0.000	95.778	4.222
1000 - 08001009 HEALTH INSURAN		\$0.00 \$0.00	(\$1,209.66) \$0.00	\$0.00	\$12.51 \$1,222.17	\$32.40	(\$1,189.77)	0.000	0.000	0.000
1000 - 08001010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
1000 - 08001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$102.19	\$864.00	\$761.81	0.000	11.828	88.172
1000 - 08001017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SERV		\$0.00 \$0.00	(\$1,318.65) \$2,153.00	\$0.00	\$72,641.29 \$73,959.94	\$85,332.28 \$87,485.28	\$11,372.34 \$13,525.34	0.000	84.540	15.460
Group: 08002000	- 08002999	SUPPLIES								

2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		_	Year to Date			•		MTD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WITD %	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08002000 1000 - 08002001	- 08002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$1,608.83	\$3,000.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00	φυ.υυ	φ1,000.03	φ3,000.00	\$1,391.17	0.000	53.628	46.372
1000 - 08002002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,593.34	\$1,500.00	(\$3,093.34)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,202.17	\$4,500.00	(\$1,702.17)	0.000	137.826	-37.826
Group: 08003000	- 08003999	OTHER SERVICE	*				(ψ1,102.11)	0.000	137.020	-57.020
1000 - 08003020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,032.24	\$800.00	(\$232.24)	0.000	0.000	0.000
1000 - 08003021	IX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	(ΦΖ3Ζ.Ζ4)	0.000	0.000	0.000
POSTAGE		\$0.00	\$0.00	·			\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$494.11	\$600.00	\$105.89	0.000	82.352	17.648
1000 - 08003023 INTERNET CONNI	-CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$453.53	\$600.00	\$146.47	0.000	75.588	24.412
1000 - 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$414.96	\$1,500.00	\$1,085.04	0.000	27.664	
1000 - 08003040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			27.004	72.336
ADVERTISING & F	PUBLICATIONS	\$0.00	\$0.00	Φ0.00	\$004.57	Ф000 00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTEN	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,671.43	\$1,950.00	\$278.57	0.000	85.714	14.286
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$533.24	\$275.00	(\$258.24)	0.000	0.000	0.000
1000 - 08003073	OV 8 FOURD / INCL CODY	\$0.00	\$0.00	\$0.00	\$233.96	\$500.00	()			
1000 - 08003090	RY & EQUIP (INCL COP'	\$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$30.00	\$266.04	0.000	46.792	53.208
DUES, MEMBERS	HIP, SUB	\$0.00	\$0.00	·	·	·	\$0.00	0.000	100.000	0.000
1000 - 08003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.62	\$750.00	\$529.38	0.000	29.416	70.584
1000 - 08003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$207.17	\$300.00	\$92.83	0.000	69.057	30.943
1000 - 08003101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,501.61	\$1,100.00	·	0.000	0.000	
COIVIP SUFTWAR			· · · · · · · · · · · · · · · · · · ·	40.00	AT TTO 40	#40 000 0C	(\$401.61)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,776.12	\$10,063.68	\$2,287.56	0.000	77.269	22.731
1000 0800	Office Totals:	\$0.00	(\$1,318.65)	\$0.00	\$86,619.58	\$99,895.96	\$11,957.73			
VETERANS SERV	ICE	\$0.00	\$2,153.00		\$87,938.23	\$102,048.96	\$14,110.73	0.000	86.173	13.827

Office: 0801 COUNTY EXTENSION OFFICE

Fund: 1000 COUNTY GENERAL

Group: 08013000 - 08013999 OTHER SERVICES & CHARGES

2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0801	COUNTY EXTENS	ION OFFICE				
Group: 080130		OTHER SERVICE	S & CHARGES							
1000 - 08013009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000 - 08013020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,146.28	\$1,100.00	(\$46.28)	0.000	0.000	0.000
1000 - 08013022 CELL PHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,920.58	\$2,000.00	\$79.42	0.000	96.029	3.971
1000 - 08013052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000 - 08013060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,397.25	\$5,720.00	(\$677.25)	0.000	0.000	0.000
1000 - 08013100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131,403.03	\$130,769.00	(\$624.02)	0.000	100 495	0.495
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$424_402_02	\$130,769.00	(\$634.03)	0.000	100.485	-0.485
COUNTY EXTEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131,403.03	\$130,769.00	(\$634.03)	0.000	100.485	-0.485
Fund: 1000	COUNTY GENERAL			Office: 0802	PAUPERS AND W	ELFARE				
Group: 080230	00 - 08023999	OTHER SERVICE	S & CHARGES							
1000 - 08023095 PAUPERS AND	i	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$2,750.00	\$10,000.00	\$7,250.00	2.500	27.500	72.500
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$2,750.00	\$10,000.00	\$7,250.00	2.500	27.500	72.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00	, ,			
PAUPERS AND	WELFARE	\$0.00	\$0.00				\$7,250.00	2.500	27.500	72.500
Fund: 1000	COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES				
Group: 080430	00 - 08043999	OTHER SERVICE	S & CHARGES							
1000 - 08043009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
	Group Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
CONSOLIDATE	YOUTH SERVICES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
Fund: 1000	COUNTY GENERAL	OTHER SERVICE	S & CHARGES	Office: 0805	SENIOR CITIZENS	3				
Group: 080530 0 1000 - 08053009		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER PROFES	SSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0805 SENIOR CITIZEI	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SEITION SITIZE	VS.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

OTHER SERVICES & CHARGES

Office: 0808 DISABLED AMERICAN VETERENS

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		COUNTY GENERAL			Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 080		- 08083999	OTHER SERVICE		#0.00	ФГ 000 00	фг 000 00				
1000 - 0808 OTHER PR		IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
		& CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 080		Office Totals: CAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
		COUNTY GENERAL	40.00	Ψ0.00	Office: 8888	INTERFUND TRA	NCEED	Ψ0.00		1001000	0.000
Group: 888			TRANSFERS		Office. 0000	INTERIORD TRA	INOI LIK				
1000- 8888 INTERFUNI	39999		\$0.00 \$0.00	10,481,977.25 \$0.00	\$0.00	\$0.00 (\$10,481,977.25)	\$0.00	10,481,977.25	0.000	0.000	100.000
TD4110555		Group Totals:	\$0.00	\$10,481,977.25	\$0.00	\$0.00	\$0.00				
TRANSFER			\$0.00	\$0.00		(\$10,481,977.25)		\$10,481,977.25	0.000	0.000	100.000
1000 888 INTERFUND		Office Totals: SFER	\$0.00 \$0.00	\$10,481,977.25 \$0.00	\$0.00	\$0.00 (\$10,481,977.25)	\$0.00	\$10,481,977.25	0.000	0.000	100.000
1000 COUNTY G	ENERA	Fund Totals: L	\$0.00 \$0.00	\$9,219,480.73 \$301,011.45	\$84,017.37	\$17,172,901.71 \$7,953,420.98	\$18,736,946.98 \$19,037,958.43	\$10,783,526.00 \$11,084,537.45	0.441	41.777	58.223
Fund: 10	002 E	MPLOYEE INSURA	NCF FUND		Office: 0300	COUNTY HEALTI	<u></u>				
Group: 030			PERSONAL SERV	/ICES	J						
1002 - 0300 HEALTH IN		CE MATCH	\$0.00 \$0.00	\$1,682,973.69 \$2,311,700.00	\$0.00	\$1,824,934.01 \$141,960.32	\$0.00 \$2,311,700.00	(\$141,960.32) 32,169,739.68	0.000	6.141	93.859
		Group Totals:	\$0.00	\$1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)			
PERSONAL			\$0.00	\$2,311,700.00		\$141,960.32	\$2,311,700.00	\$2,169,739.68	0.000	6.141	93.859
1002 030 COUNTY HI		Office Totals:	\$0.00 \$0.00	\$1,682,973.69 \$2,311,700.00	\$0.00	\$1,824,934.01 \$141,960.32	\$0.00 \$2,311,700.00	(\$141,960.32) \$2,169,739.68	0.000	6.141	93.859
		MPLOYEE INSURA	<u> </u>	\$2,011,700.00	Office: 8888	INTERFUND TRA		Ψ2,100,100.00	0.000	0.141	
Group: 888			TRANSFERS		Office. 6666	INTERFOND TRA	MOFERO				
1002- 8888 INTERFUNI	39999		\$0.00 \$0.00	(\$481,230.75) \$0.00	\$0.00	\$0.00 \$481,230.75	\$0.00	(\$481,230.75)	0.000	0.000	100.000
TRANSFER	es.	Group Totals:	\$0.00 \$0.00	(\$481,230.75) \$0.00	\$0.00	\$0.00 \$481,230.75	\$0.00	(\$481,230.75)	0.000	0.000	100.000
1002 888		Office Totals:	\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00	(ψ+01,200.10)	0.000	0.000	100.000
INTERFUND			\$0.00	\$0.00	40.00	\$481,230.75	V 0.00	(\$481,230.75)	0.000	0.000	100.000
1002		Fund Totals:	\$0.00	\$1,201,742.94	\$0.00	\$1,824,934.01	\$0.00	(\$623,191.07)			
EMPLOYEE	E INSUF	RANCE FUND	\$0.00	\$2,311,700.00		\$623,191.07	\$2,311,700.00	\$1,688,508.93	0.000	26.958	73.042
Fund: 10 Group: 888		ARPA REVENUE REI - 88889999	PLACEMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
1006 - 8888 INTERFUNI	39999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER	RS	,	\$0.00	\$0.00	,	, : : :	,	\$0.00	0.000	0.000	100.000

Line Mann	December the co	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Fund: 1006	Description	Appropriations	Appropriations	Adj MTD Expend. Office: 8888	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1006 1006 8888	ARPA REVENUE REPI	LACEWIENT FUND \$0.00	\$0.00	\$0.00	INTERFUND TRA \$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENU	E REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1888	AWIN INFRASTRUCTU	JRE FUND		Office: 0500	AWIN COMMUNI	CATIONS UPGRA	ADE			
Group: 050020		SUPPLIES								
1888 - 0500200 GENERAL SUP	1 PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05002002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	. ,			
SMALL EQUIPN	•	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
Group: 050030	00 - 05003999	OTHER SERVICES	·				φου,σοσ.σο	0.000	0.000	100.000
1888 - 05003009	9	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	SSIONAL SERVICES	\$0.00	\$0.00	#0.00	#0.00	\$40,000,00	\$5,000.00	0.000	0.000	100.000
1888 - 0500310 OTHER MISCEI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 0500310		\$0.00	\$0.00	\$0.00	\$109,975.76	\$50,000.00	(\$50.075.70)	0.000	0.000	0.000
COMP SOFTWA	ARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	44.44	A400 0== =0	405.000.00	(\$59,975.76)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76	\$65,000.00	(\$44,975.76)	0.000	169.193	-69.193
Group: 050040		CAPITAL OUTLAY	<u> </u>				(+1.,010.10)	0.000		
1888 - 0500400	4	\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00				
MACHINERY AI	ND EQUIPMENT	\$0.00	\$0.00				\$36,058.16	0.000	87.981	12.019
CAPITAL OUTL	Group Totals:	\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00	£20 050 40	0.000	07.004	40.040
1888 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373,917.60	\$450,000.00	\$36,058.16	0.000	87.981	12.019
	IICATIONS UPGRADE	\$0.00	\$0.00	ψ0.00	φ373,317.00	ψ-30,000.00	\$76,082.40	0.000	83.093	16.907
Fund: 1888	AWIN INFRASTRUCTU	JRE FUND		Office: 8888	FUND TO FUND	TRANSFERS	<u> </u>			
Group: 888899		TRANSFERS								
1888 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TOND TO FONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$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 INFRAST	RUCTURE FUND	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
	CAPITAL ACCOUNT F	-		Office: 0127	CONSTRUCTION	I (GENERAL REV	ENUE)			
Group: 012720		SUPPLIES	# 0.00	\$0.00	¢4 E26 00	¢70 000 00				
1892 - 01272003 SMALL EQUIPN	Z MENT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804
						<u> </u>				

2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892	CAPITAL ACCOUNT	_		Office: 0127	CONSTRUCTION	I (GENERAL REVI	ENUE)			
Group: 0127200 1892 - 01272020 BUILDING MATE	0 - 01272999 RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,536.99	\$70,200.00	\$68,663.01	0.000	2.189	97.811
Group: 0127300	0 - 01273999	OTHER SERVICES								
1892 - 01273004 ENGINEERING &	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$148,450.00	\$50,000.00	(\$98,450.00)	0.000	0.000	0.000
1892 - 01273009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$148,450.00	\$50,400.00	(\$98,050.00)	0.000	294.544	-194.544
Group: 0127400	0 - 01274999	CAPITAL OUTLAY								
1892 - 01274002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY ANI	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION	I IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
CARITAL OUTLA	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00	* 400.400.00	0.000	0.000	400.000
1892 0127	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$149.986.99	¢500 700 00	\$460,100.00	0.000	0.000	100.000
	(GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$ 149,900.99	\$580,700.00	\$430,713.01	0.000	25.829	74.171
Fund: 1892 Group: 8888999	CAPITAL ACCOUNT 0 - 88889999	FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$119,156.95 \$0.00	\$0.00	\$0.00 (\$119,156.95)	\$0.00	\$119,156.95	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$119,156.95	\$0.00	\$0.00 (\$119,156.95)	\$0.00	\$440.4E6.0E	0.000	0.000	400,000
1892 8888	Office Totals:	\$0.00	\$0.00 \$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00	\$0.00	φυ.υυ	\$0.00 (\$119,156.95)	φυ.υυ	\$119,156.95	0.000	0.000	100.000
1892 CAPITAL ACCOU	Fund Totals: INT FUND	\$0.00 \$0.00	\$119,156.95 \$0.00	\$0.00	\$149,986.99 \$30,830.04	\$580,700.00	\$549,869.96	0.000	5.309	94.691
							· , · ·			

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPA			Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02000100 - 02001999	PERSONAL SER								
2000 - 02001001 SALARIES	\$0.00 \$0.00	(\$67,671.12) \$0.00	\$0.00	\$2,244,906.30 \$2,312,577.42	\$2,561,125.59	\$248,548.17	0.000	90.295	9.705
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/I		\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$169,469.43	\$197,456.11	\$27,986.68	0.000	85.826	14.174
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353,812.49	\$392,364.44	\$38,551.95	0.000	90.174	9.826
2000 - 02001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$253,787.10) \$0.00	\$0.00	\$51,602.84 \$305,389.94	\$346,494.73	\$41,104.79	0.000	88.137	11.863
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,787.87	\$16,992.00	\$15,204.13	0.000	10.522	89.478
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$3,400.00	\$2,550.00	0.000	25.000	75.000
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,591.95	\$1,000.00	(\$51,591.95)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$321,458.22) \$0.00	\$0.00	\$2,981,869.74 \$3,303,327.96	\$3,645,845.98	\$342,518.02	0.000	90.605	9.395
Group: 02002000 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,634.67	\$13,000.00	\$3,365.33	0.000	74.113	25.887
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,882.48	\$8,538.19	\$10,000.00	\$1,461.81	18.825	85.382	14.618
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,432.71	\$17,000.00	(\$4,432.71)	0.000	0.000	0.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,440.04	\$25,000.00	(\$4,440.04)	0.000	0.000	0.000
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646,916.63	\$550,000.00	(\$96,916.63)	0.000	0.000	0.000
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115,555.31	\$125,000.00	\$9,444.69	0.000	92.444	7.556
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.37	\$2,000.00	\$1,944.63	0.000	2.769	97.232
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,333.75	\$5,000.00	(\$5,333.75)	0.000	0.000	0.000
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$227.72	\$409,499.68	\$300,000.00	(\$109,499.68)	0.076	0.000	0.000
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$368,410.67	\$500,000.00	\$131,589.33	0.000	73.682	26.318
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$917,298.07	\$975,000.00	\$57,701.93	0.000	94.082	5.918
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,834.20	\$125,000.00	\$94,165.80	0.000	24.667	75.333

Fund: 200 COUNTY ROAD DEPARTMENT FUND (Group: 02002099 SUPLIES) 2000- 02002027 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205,299.74 \$575,000.00 \$189,700 \$6.00 \$4.747 \$45.253 \$200.00 \$2002027 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000-02002027 \$0.00 \$0.00 \$0.00 \$2.05,290.74 \$375,000.00 \$169,700.26 \$0.00 \$4.747 \$45.25 \$2000-02002029 \$0.00 \$0.00 \$0.00 \$0.00 \$572.01 \$3.000.00 \$2,127.99 \$0.00 \$2.967 70.933 \$2000-02002029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$					Office: 0200	ROAD DEPARTM	IENT (SPECIAL RI	EV)			
GRAVEL DIRT AND SAND \$0.00 \$0.00 \$0.00 \$4.747 45.252		0 - 02002999		***	**	4007.000.74	4077 000 00				
SMALL TOOLS \$0.00 \$0.00 \$0.00 \$19,979.72 \$0.000.00 \$0.00 \$39,000.00 \$0.00 \$0.00 \$19,979.72 \$0.000.00 \$0.00	GRAVEL DIRT AN	ID SAND	\$0.00	\$0.00				\$169,700.26	0.000	54.747	45.253
CONCRETE \$0.00 \$0.00 \$0.00 \$52,291.92 \$65,965.89 \$13,664.06 \$0.000 79.283 \$2.717	SMALL TOOLS		\$0.00	\$0.00	,	·		\$2,127.99	0.000	29.067	70.933
STIFFEE \$0.00 \$0.00 \$0.00 \$2,110.20 \$2,846,392.68 \$3,144,955.88 \$298,563.30 \$0.00 79.283 \$20.717					\$0.00	\$19,979.72	\$50,000.00	\$30,020.28	0.000	39.959	60.041
SUPPLIES \$0.00 \$		EL			\$0.00	\$52,291.92	\$65,955.98	\$13,664.06	0.000	79.283	20.717
Comprison Comp	SUDDI IES	Group Totals:	•		\$2,110.20	\$2,846,392.68	\$3,144,955.98	\$200 EG2 20	0.067	00 507	0.402
2000-02003002 \$0.00 \$0.0		0.000000	* * * * * * * * * * * * * * * * * * * *	, , , , , ,				\$290,503.30	0.067	90.507	3.433
2000 20003004 50.00 50	2000 - 02003002		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100 000
2000 22003005 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000.00 \$3.000.00 \$3.000.00 \$0.00 \$0.00 \$0.000	2000 - 02003004		\$0.00	\$0.00	\$0.00	\$9,251.79	\$20,000.00	·			
2000 - 02003007	2000 - 02003005	indi Editiona	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
2000-02030309	2000 - 02003007		\$0.00	\$0.00	\$0.00	\$242.50	\$1,200.00				
\$2000 - 02003020	2000 - 02003009	SIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,940.68	\$10,000.00				
\$0.00 - 02003021	2000 - 02003020		\$0.00	\$0.00	\$0.00	\$2,340.98	\$2,500.00				
2000 - 02003022	2000 - 02003021	V E W E W E	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	,			
\$\begin{array}{ c c c c c c c c c c c c c c c c c c c	2000 - 02003022	PAGERS	\$0.00	\$0.00	\$0.00	\$5,686.48	\$4,500.00	•			
\$0.00	2000 - 02003023		\$0.00	\$0.00	\$0.00	\$2,102.09	\$5,000.00	(
2000 - 02003040	2000 - 02003030			\$0.00	\$0.00	\$0.00	\$500.00				
2000 - 02003052 \$0.00 \$0.00 \$0.00 \$0.00 \$14,004.22 \$12,646.00 \$13,358.22 0.000 0.0		PUBLICATIONS			\$0.00		\$500.00	\$38.50	0.000	92.300	
FLEET LIABILITY		D COVERAGE			\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000		
Seneral Liability E.O. \$0.00 \$0.					\$0.00	\$75,274.32	\$69,264.00	(\$6,010.32)	0.000	0.000	0.000
UTILITIES - ELECTRICITY \$0.00 \$0.0		ITY E.O.			\$0.00	\$29,198.05	\$29,198.05	()	0.000	100.000	
2000 - 02003061 \$0.00 \$0.00 \$0.00 \$16,684.14 \$13,000.00 \$(\$3,684.14) 0.000		TRICITY			\$0.00	\$18,086.13	\$14,000.00	(\$4,086.13)	0.000	0.000	0.000
2000 - 02003062 \$0.00 \$0.00 \$0.00 \$1,232.38 \$2,000.00 UTILITIES -WATER \$0.00 \$0.00 \$0.00 \$767.62 0.000 61.619 38.381 2000 - 02003063 \$0.00 \$0.00 \$2,149.26 \$2,400.00	2000 - 02003061		\$0.00	\$0.00	\$0.00	\$16,684.14	\$13,000.00				
2000 - 02003063 \$0.00 \$0.00 \$0.00 \$2,149.26 \$2,400.00	2000 - 02003062	≣R	\$0.00	\$0.00	\$0.00	\$1,232.38	\$2,000.00	(
	2000 - 02003063			\$0.00	\$0.00	\$2,149.26	\$2,400.00		0.000	89.553	

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		RTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02003000 - 0200	8999 C	OTHER SERVICE		Φ0.00	Ф0 7 40 40	#0.000.00				
2000 - 02003073 LEASE MACHINERY & EQUI	(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,743.19	\$9,000.00	\$5,256.81	0.000	41.591	58.409
2000 - 02003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,064.09	\$50,000.00	\$21,935.91	0.000	56.128	43.872
2000 - 02003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102 COMP SOFTWARE , SUPPO	RT/MAINY/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,514.15	\$18,000.00	(\$14,514.15)	0.000	0.000	0.000
Group OTHER SERVICES & CHARG	Totals:	\$0.00 \$0.00	(\$77.35) \$0.00	\$0.00	\$243,258.60 \$243,335.95	\$269,068.05	\$25,732.10	0.000	90.437	9.563
Group: 02004000 - 02004		SAPITAL OUTLA	<u> </u>		Ψ2-40,000.00		Ψ23,732.10	0.000	30.431	9.000
2000 - 02004000 - 02006 BUILDINGS AND IMPROVEM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003 IMPROVEMENTS OTHER TH		\$0.00 \$0.00	\$0.00 \$0.00	\$19,532.00	\$19,532.00	\$10.00	(\$19,522.00)	0.000	0.000	0.000
2000 - 02004004 MACHINERY AND EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$306,793.35	\$575,000.00	\$268,206.65	0.000	53.355	46.645
2000 - 02004005 VEHICLES	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$379,038.00	\$350,000.00	(\$29,038.00)	0.000	0.000	0.000
2000 - 02004007 COUNTY MATCH ADVANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
	Totals:	\$0.00	\$0.00	\$19,532.00	\$705,363.35	\$1,065,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$359,656.65	1.834	66.230	33.770
	Totals:	\$0.00	(\$321,535.57)	\$21,642.20	\$6,776,884.37	\$8,124,890.01	A4 000 4 7 0 07		o= ooo	40.004
ROAD DEPARTMENT (SPEC		\$0.00	\$0.00		\$7,098,419.94		\$1,026,470.07	0.266	87.366	12.634
Fund: 2000 COUNTY Group: 88889990 - 8888		RTMENT FUND RANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2000 - 88889999 INTERFUND TRANSFER		\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
Group	Totals:	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
	Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	ψ111,000.00	0.000	0.000	100.000
INTERFUND TRANSFER	iotais.	\$0.00	\$0.00	ψ0.00	(\$117,069.89)	φ0.00	\$117,069.89	0.000	0.000	100.000
2000 Fund	Totals:	\$0.00	(\$204,465.68)	\$21,642.20	\$6,776,884.37	\$8,124,890.01	·			
COUNTY ROAD DEPARTMENT	IT FUND	\$0.00	\$0.00		\$6,981,350.05		\$1,143,539.96	0.266	85.925	14.075
Fund: 2003 ADDITION Group: 02002000 - 0200		UEL TAX FUND		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002024 MAINT & SERVICE CONTRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
Group	Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00	, , , , , , ,			
SUPPLIES		\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 2003 0200 SPECIAL MOTOR	ADDITIONAL MOTOR Office Totals: FUEL TAX	R FUEL TAX FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0200 \$0.00	SPECIAL MOTOI \$440,447.10	R FUEL TAX \$446,000.00	\$5,552.90	0.000	98.755	1.245
Fund: 2003 Group: 8888999	ADDITIONAL MOTOR 0 - 88889999	R FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MO	Fund Totals: TOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
Fund: 2999 Group: 0200200	FY23 STATE HAZAR 0 - 02002999	D MITIGATION GRA	NT	Office: 0200	INSTALLING BO	X CULVERT				
2999 - 02002001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
2999 - 02002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2999 - 02002026 CULVERT AND P	IPE	\$0.00 \$0.00	\$0.00 \$26,166.75	\$0.00	\$26,002.24	\$0.00 \$26,166.75	(\$26,002.24) \$164.51	0.000	99.371	0.629
2999 - 02002027 GRAVEL, DIRT, A	ND SAND	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$2,187.24	\$0.00 \$10,000.00	(<mark>\$2,187.24)</mark> \$7,812.76	0.000	21.872	78.128
2999 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$47,166.75	\$0.00	\$28,189.48	\$0.00 \$47,166.75	(\$28,189.48) \$18,977.27	0.000	59.766	40.234
Group: 0200300	0 - 02003999	OTHER SERVICE	S & CHARGES							
2999 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$0.00	\$0.00 \$500.00	\$0.00 \$500.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2999 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$1,824.91	\$0.00 \$10.00	(\$1,824.91) (\$1,814.91)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$1,510.00	\$0.00	\$1,824.91	\$0.00 \$1,510.00	(\$1,824.91) (\$314.91)	0.000	120.855	-20.855
2999 0200 INSTALLING BOX	Office Totals:	\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
2999	Fund Totals:	\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
Fund: 3000	COUNTY TREASURE	ER AUTOMATION F	UND	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	. ,	3.334		
Group: 0103010 3000- 01031001 SALARIES	0 - 01031999	\$0.00 \$0.00	(\$345.27) \$0.00	\$0.00	\$52,590.51 \$52,935.78	\$52,955.39	\$19.61	0.000	99.963	0.037

Line Herr	December 1	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3000 C Group: 01030100	OUNTY TREASURER - 01031999	PERSONAL SER	_	Office: 0103	IREASURER (SI	PECIAL REV)(21-6	-302)			
3000 - 01031002	JRER (PT) LESS \$13 / {	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$788.00	\$1,500.00 \$2,500.00	\$712.00 \$1,712.00	0.000	31.520	68.480
3000 - 01031006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$76.50	\$0.00	\$3,837.60	\$4,165.84 \$4,242.34	\$328.24 \$404.74	0.000	90.460	9.540
3000 - 01031007 RETIREMENT MAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,109.92	\$8,112.77	\$2.85	0.000	99.965	0.035
3000 - 01031009 HEALTH INSURANC	CE MATCH	\$0.00 \$0.00	(\$4,032.20) \$0.00	\$0.00	\$829.60 \$4,861.80	\$4,907.10	\$45.30	0.000	99.077	0.923
3000 - 01031010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000 - 01031011 UNEMPLOYMENT (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.97	\$288.00	\$256.03	0.000	11.101	88.899
3000 - 01031012	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
3000- 01031017	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	(\$4,377.47) \$1,076.50	\$0.00	\$66,331.13 \$70,708.60	\$72,082.79 \$73,159.29	\$1,374.19 \$2,450.69	0.000	96.650	3.350
Group: 01032000	- 01032999	SUPPLIES				•				
3000 - 01032001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.40	\$2,500.00	\$2,174.60	0.000	13.016	86.984
3000 - 01032002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$325.40	\$4,000.00	\$2.674.60	0.000	0.425	04.865
	- 01033999	\$0.00 OTHER SERVICE	\$0.00				\$3,674.60	0.000	8.135	91.865
Group: 01033000 3000 - 01033020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$413.92	\$750.00	\$336.08	0.000	55.189	44.811
3000 - 01033040 ADVERTISING & PU	JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERSHI	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000 - 01033094 MEALS & LODGING	G	\$0.00 \$0.00	(\$18.03) \$0.00	\$0.00	\$1,936.83 \$1,954.86	\$2,200.00	\$245.14	0.000	88.857	11.143
3000 - 01033100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$970.00	\$1,000.00	\$30.00	0.000	97.000	3.000
3000 - 01033102 COMP SOFTWARE	, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90.72	\$1,500.00	\$1,409.28	0.000	6.048	93.952
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	(\$18.03) \$0.00	\$0.00	\$3,631.47 \$3,649.50	\$9,060.00	\$5,410.50	0.000	40.281	59.719

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	3000 COUNTY TREASUR 0103 Office Totals:	RER AUTOMATION F \$0.00	UND (\$4,395.50)	Office: 0103 \$0.00	TREASURER (SF \$70,288.00	PECIAL REV)(21-6 \$85,142.79	5-302) \$10,459.29			
	IRER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50	φ0.00	\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
Fund:	3000 COUNTY TREASUR	RER AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8	88889990 - 88889999	TRANSFERS	#0.00	Ф0.00	ФО ОО	#0.00				
	UND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JND TRANSFER Fund Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$70.288.00	\$85.142.79	\$0.00 \$10.459.29	0.000	0.000	100.000
3000 COUNTY	TREASURER AUTOMATION F	****	(\$4,395.50) \$1,076.50	\$0.00	\$70,288.00 \$74,683.50	\$86,219.29	\$10,459.29 \$11,535.79	0.000	86.620	13.380
Fund: Group: 0	3001 COUNTY COLLECT	OR AUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 01 SALARIE	1041001	\$0.00 \$0.00	(\$7,361.78) \$0.00	\$0.00	\$192,801.63 \$200,163.41	\$216,618.40	\$16,454.99	0.000	92.404	7.596
	CLERK (PT) \$13 OR LESS/LES		\$0.00 \$0.00	\$0.00	\$11,835.84	\$14,400.00	\$2,564.16	0.000	82.193	17.807
3001 - 0° SOCIAL	1041006 SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,453.67	\$17,672.91	\$2,219.24	0.000	87.443	12.557
3001 - 0° RETIRE	1041007 MENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,468.15	\$33,185.94	\$2,717.79	0.000	91.810	8.190
3001 - 0° HEALTH	1041009 I INSURANCE MATCH	\$0.00 \$0.00	(\$22,109.64) \$0.00	\$0.00	\$5,528.00 \$27,637.64	\$32,544.62	\$4,906.98	0.000	84.922	15.078
3001- 0° WORKM	1041010 IEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001 - 01 UNEMPL	1041011 LOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.94	\$1,440.00	\$1,274.06	0.000	11.524	88.476
3001- 0		\$0.00 IN: \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001 - 0° VACATIO	1041017 ON-PERSONAL TIME BUYBACH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
PERSON	Group Totals:	\$0.00 \$0.00	(\$29,471.42) \$0.00	\$0.00	\$257,797.66 \$287,269.08	\$317,510.46	\$30,241.38	0.000	90.475	9.525
	01042000 - 01042999	SUPPLIES								
3001 - 0° GENERA	1042001 AL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,651.50	\$12,540.00	\$7,888.50	0.000	37.093	62.907
3001- 0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,234.28	\$10,500.00	(\$5,734.28)	0.000	0.000	0.000
SUPPLIE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,885.78	\$23,040.00	\$2,154.22	0.000	90.650	9.350
	01043000 - 01043999	OTHER SERVICE					·			
3001 - 0° MANAGE	1043002 EMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3001	COUNTY COLLECTO			Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			_
Group: 0104300 3001 - 01043005	00 - 01043999	OTHER SERVICE		#0.00	#0.00	¢40.00				
SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFES	SSIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,986.92	\$10,871.00	(\$1,115.92)	0.000	0.000	0.000
3001 - 01043020 TELEPHONE & F	FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,240.94	\$34,975.00	\$6,734.06	0.000	80.746	19.254
3001 - 01043040 ADVERTISING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,940.40	\$10,000.00	\$6,059.60	0.000	39.404	60.596
3001 - 01043090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELI	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
3001 - 01043102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,167.96	\$50,000.00	\$6,832.04	0.000	86.336	13.664
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87,397.72	\$126,901.00	\$39,503.28	0.000	68.871	31.129
Group: 0104400		CAPITAL OUTLA					400,000.20	0.000	00.01 1	011120
3001 - 01044004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46	Ψ10.00	0.000	0.000	100.000
COUNTY COLLE	CTOR (SPECIAL REV	\$0.00	\$0.00		\$395,552.58		\$71,908.88	0.000	84.617	15.383
Fund: 3001 Group: 8888999	COUNTY COLLECTO 0 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3001 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
INTERFUND TRA	ANSFER	\$0.00	\$0.00		,	• • • • • • • • • • • • • • • • • • • •	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLE	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	(\$29,471.42) \$0.00	\$0.00	\$366,081.16 \$395,552.58	\$467,461.46	\$71,908.88	0.000	84.617	15.383
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT	FOMATION (ACT12 SUPPLIES	62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)	(16-13-704)			
3002 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.10	\$98,500.00	\$98,186.90	0.000	0.318	99.682
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$313.10	\$111,000.00	· ·			
SUFFLIES		\$0.00	\$0.00				\$110,686.90	0.000	0.282	99.718

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUT Group: 04223000 - 04223999	TOMATION (ACT12 OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999	CAPITAL OUTLA	Υ				<u> </u>			
3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.10	\$241,020.00	\$240,706.90	0.000	0.130	99.870
Fund: 3002 CIRCUIT COURT AUT Group: 88889990 - 88889999	TOMATION (ACT12 TRANSFERS	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
3002 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.10	\$241,020.00	\$240,706.90	0.000	0.130	99.870
Fund: 3003 WD DISTRICT COUR Group: 04092000 - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)((16-13-704)			
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,824.96	\$3,510.00	\$1,685.04	0.000	51.993	48.007
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$47.45 \$0.00	\$0.00	\$26,111.99 \$26,064.54	\$36,000.00	\$9,935.46	0.000	72.402	27.599
Group Totals:	\$0.00 \$0.00	\$47.45 \$0.00	\$0.00	\$27,936.95 \$27,889.50	\$39,510.00	\$11,620.50	0.000	70.588	29.412
Group: 04093000 - 04093999	OTHER SERVICE	<u> </u>		. ,		Ţ,			
3003 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$108.50	\$16,000.00	\$15,891.50	0.000	0.678	99.322
3003 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,154.93	\$8,500.00	\$7,345.07	0.000	13.587	86.413

2022

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	WD DISTRICT COUR			Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04093000 3003 - 04093023 INTERNET CONNI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
3003 - 04093073 LEASE MACHINAF	RY & EQUIP (INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$1,369.93	\$6,000.00	\$4,630.07	0.000	22.832	77.168
3003 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$348.80	\$1,000.00	\$651.20	0.000	34.880	65.120
3003 - 04093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,346.06	\$6,155.00	\$1,808.94	0.000	70.610	29.390
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,466.54	\$45,255.00	\$37,788.46	0.000	16.499	83.501
Group: 04094000	- 04094999	CAPITAL OUTLA	Υ							
3003 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$0.00	\$35,403.49 \$35,356.04	\$84,775.00	\$49,418.96	0.000	41.706	58.294
	WD DISTRICT COUR		JND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3003 - 88889999 INTERFUND TRAN		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003	Fund Totals: URT AUTOMATION FL	\$0.00 \$0.00 \$0.00	\$47.45 \$0.00	\$0.00	\$35,403.49 \$35,356.04	\$84,775.00	\$49,418.96	0.000	41.706	58.294
Fund: 3004	ASSESSORS AMEND	DMENT NO. 79 FUN	· · · · · · · · · · · · · · · · · · ·	Office: 0105	. ,	SOR (SPECIAL R	. ,			
Group: 01052000		SUPPLIES				•				
3004 - 01052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	(\$22.73) \$0.00	\$0.00	\$21.65 \$44.38	\$2,120.00	\$2,075.62	0.000	2.093	97.907
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$22.73) \$0.00	\$0.00	\$21.65 \$44.38	\$2,620.00	\$2,575.62	0.000	1.694	98.306
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES							

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Francischer	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3004	ASSESSORS AMEND			Office: 0105	COUNTY ASSES	SOR (SPECIAL I	REV)(26-26-310			
Group: 0105300		OTHER SERVICE		#0.00	40.00	#0.000.00				
3004 - 01053009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
3004 - 01053090 DUES, MEMBER	SHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004 - 01053100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004 - 01053102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$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	\$11,204.92	\$15,555.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$4,350.08	0.000	72.034	27.966
Group: 0105400		CAPITAL OUTLA								
3004 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CARITAL OUTL	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	440.00			100.000
3004 0105	Office Totals:	\$0.00	\$0.00	¢0.00	\$44.00C E7	¢40 40E 00	\$10.00	0.000	0.000	100.000
	SSOR (SPECIAL REV)	\$0.00 \$0.00	(\$22.73) \$0.00	\$0.00	\$11,226.57 \$11,249.30	\$18,185.00	\$6,935.70	0.000	61.860	38.140
Fund: 3004	ASSESSORS AMEND		ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3004 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 ASSESSORS AN	Fund Totals: MENDMENT NO. 79 FUN	\$0.00 \$0.00	(\$22.73) \$0.00	\$0.00	\$11,226.57 \$11,249.30	\$18,185.00	\$6,935.70	0.000	61.860	38.140
Fund: 3005 Group: 0101200	COUNTY CLERK COS	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)	(21-6-413)			
3005 - 01012001 GENERAL OFFI		\$0.00 \$0.00	(\$242.66) \$0.00	\$0.00	\$15,656.07 \$15,898.73	\$18,500.00	\$2,601.27	0.000	85.939	14.061
3005 - 01012002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$242.66)	\$0.00	\$15,656.07	\$18,510.00	·			
SUPPLIES		\$0.00	\$0.00		\$15,898.73		\$2,611.27	0.000	85.893	14.107

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COS		7401001100110	Office: 0101	<u> </u>	(SPECIAL REV)(2				
Group: 010130		OTHER SERVICE	S & CHARGES			, ,	,			
3005 - 01013002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,842.16	\$13,500.00	(\$24,342.16)	0.000	0.000	0.000
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,234.17	\$3,500.00	\$2,265.83	0.000	35.262	64.738
3005 - 01013040 ADVERTISING 8) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$873.51	\$5,500.00	\$4,626.49	0.000	15.882	84.118
3005 - 01013100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005 - 01013101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$824.50	\$1,000.00	\$175.50	0.000	82.450	17.550
3005 - 01013102 COMP SOFTWA	? .RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,509.77	\$25,000.00	\$490.23	0.000	98.039	1.961
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$65,649.11	\$50,040.00	(\$45,000,44)	0.000	424 402	24.402
3005 0101		\$0.00 \$0.00	\$0.00	\$0.00	\$81,305.18	\$68,550.00	(\$15,609.11)	0.000	131.193	-31.193
	Office Totals: ((SPECIAL REV)(21-6	\$0.00 \$0.00	(\$242.66) \$0.00	\$0.00	\$81,547.84	\$60,550.00	(\$12,997.84)	0.000	118.961	-18.961
Fund: 3005	COUNTY CLERK COS 90 - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				_
Group: 8888999 3005 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00	· · · · · · · · · · · · · · · · · · ·			
COUNTY CLER	C COST FUND	\$0.00	\$0.00		\$81,547.84		(\$12,997.84)	0.000	118.961	-18.961
Fund: 3006 Group: 010201	CIRCUIT CLERK REC	ORDER COST FU		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006- 01021001 SALARIES		\$0.00 \$0.00	(\$7,122.99) \$40,497.54	\$0.00	\$520,322.08 \$527,445.07	\$538,846.06 \$579,343.60	\$11,400.99 \$51,898.53	0.000	91.042	8.958
3006- 01021002 DEPUTY CLERK	? ((PT)(LESS THAN 80 HRS)	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$24,187.88	\$17,000.00 \$18,500.00	(\$7,187.88) (\$5,687.88)	0.000	0.000	0.000
3006 - 01021006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$3,212.81	\$0.00	\$40,802.59	\$42,522.22 \$45,735.03	\$1,719.63 \$4,932.44	0.000	89.215	10.785
3006 - 01021007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$6,204.22	\$0.00	\$81,975.82	\$82,551.22 \$88,755.44	\$575.40 \$6,779.62	0.000	92.361	7.639

Transfer			Month to Date	Year to Date			Ontomical Decidence	Dalamas	MTD	YTD	0/
Fund: 3096 CIRCUIT CLERK RECORDER COST FUND Corrup: 1012199 PERSONAL SERVICES 3000 (\$43,353.44) \$0.00 \$39,345.94 \$86,022.34 \$12,322.94 \$0.000 \$10.48 \$18,952. \$10.000 \$10.41 \$10.000 \$20.000 \$10.41 \$10.000 \$20.000 \$10.41 \$10.000 \$10.000	Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	% Used	% Used	% Left
\$905-01021009 \$0.00 \$43,353,469 \$80.00 \$83,345,944 \$85,022-34 \$12,322-34 \$0.00 \$1,048 \$16,952 \$15,050 \$10,000 \$1,048 \$16,952 \$10,000 \$1,048 \$16,952 \$10,000 \$1,048 \$16,952 \$10,000 \$1,048 \$10,952 \$10,000 \$10,	Fund: 3006	<u> </u>		<u> </u>	<u> </u>	<u>'</u>		21-6-306)			
HEALTH INSURANCE MATCH											
WORKIEN'S COMPENSATION				(\$43,353.46) \$4,907.16	\$0.00				0.000	81.048	18.952
UNEMPLOYMENT COMPENSATION \$0.00 \$280.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$750.00 \$0.00 \$250.00 \$750.00 \$0.00 \$250.00					\$0.00	\$1,014.70			0.000	91.074	8.926
Comparison Com					\$0.00	\$434.83			0.000	12.582	87.418
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.					\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
Personal Services \$0.00 \$56,70.62 \$728,610.29 \$805,726.56 \$77,116.27 \$0.00 \$90.429 \$9.571					\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
STORE 10122000 10122999 SUPPLIES 10.00 10.	PERSONAL SE	•	•		\$0.00				0.000	90.429	9.571
\$0.00	Group: 010220	00 - 01022999	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ + + + + + + + + + + + + + + + + + + 	VIII, III	0.000		
SMALL EQUIPMENT \$0.00 \$0.00 \$346.07 \$34,480.84 \$50,000.00 \$15,519.16 \$0.692 \$68,962 \$31.038	3006 - 0102200	1	\$0.00		\$346.07	\$6,787.17	\$10,000.00	\$3,212.83	3.461	67.872	32.128
SUPPLIES SUPPLIES SUPPLIES CHARGES CHARGES SUPPLIES CHARGES SUPPLIES CHARGES SUPPLIES CHARGES SUPPLIES SUP					\$0.00	\$27,693.67	\$40,000.00	\$12,306.33	0.000	69.234	30.766
Compicing Compicing Compined Compine		Group Totals:	\$0.00	\$0.00	\$346.07	\$34,480.84	\$50,000.00				
\$0.00								\$15,519.16	0.692	68.962	31.038
MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	•				**	40.00	***				
SPECIAL LEGAL \$0.00 \$0.0	MANAGEMENT	CONSULTING	\$0.00	\$0.00	<u> </u>		<u> </u>	\$10.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES (COM \$0.00	SPECIAL LEGA	Ĺ	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE \$0.00 \$					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
POSTAGE						\$1,142.27	\$2,000.00	\$857.73	0.000	57.114	42.887
NTERNET CONNECTION \$0.00		1			\$23.55	\$5,151.77	\$6,000.00	\$848.23	0.393	85.863	14.137
ADVERTISING & PUBLICATIONS \$0.00					\$0.00	\$1,378.30	\$2,500.00	\$1,121.70	0.000	55.132	44.868
FIRE & EXTENDED COVERAGE \$0.00					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Seneral Liability E.o. \$0.00 \$0.					\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
UTILITIES - ELECTRICITY \$0.00 \$0.0					\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
UTILITIES - GAS \$0.00 \$0.00 \$0.00 \$132.22 0.00 \$4.058 5.942 3006 - 01023073 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$10,000.00 \$5,847.60 0.00 41.524 58.476 3006 - 01023090 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00					\$0.00	\$6,559.94	\$5,095.00	(\$1,464.94)	0.000	0.000	0.000
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$5,847.60 0.00 41.524 58.476 3006- 01023090 \$0.00 \$0.00 \$0.00 \$10.00					\$0.00	\$2,092.78	\$2,225.00	\$132.22	0.000	94.058	5.942
3006- 01023090 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	3006 - 0102307	3		\$0.00	\$0.00	\$4,152.40	\$10,000.00	·	0.000		
	3006 - 0102309	0	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000		

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
Group: 01023000 - 01023999 3006- 01023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,808.92	\$70,000.00	\$23,191.08	0.000	66.870	33.130
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$23.55	\$72,673.52	\$104,257.49	\$31,583.97	0.023	69.706	30.294
Group: 01024000 - 01024999 3006- 01024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals: CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	(\$50,476.45) \$56,707.62	\$369.62	\$785,288.20 \$835,764.65	\$930,806.45 \$987,514.07	\$95,041.80 \$151,749.42	0.037	84.633	15.367
Fund: 3006 CIRCUIT CLERK REC Group: 88889990 - 88889999	ORDER COST FU	ND	Office: 8888	INTERFUND TRA	NSFER				
3006 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU	\$0.00 \$0.00	(\$50,476.45) \$56,707.62	\$369.62	\$785,288.20 \$835,764.65	\$930,806.45 \$987,514.07	\$95,041.80 \$151,749.42	0.037	84.633	15.367
Fund: 3008 CRAIGHEAD COUNT Group: 06039990 - 06039999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 06039999 TRANSFER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00	(\$51,777.04)	0.000	0.000	0.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00	(\$51,777.04)	0.000	104.676	-4.676
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00	(\$51,777.04)	0.000	104.676	-4.676
Fund: 3008 CRAIGHEAD COUNT Group: 88889990 - 88889999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
3008 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description 3008 Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend \$1,159,117.04	Orignial Budget Adj. Budget \$1,107,340.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00	Ψ0.00	ψ1,103,117.04	ψ1,107,340.00	(\$51,777.04)	0.000	104.676	-4.676
Fund: 3012 CIRCUIT CLERK CHI Group: 01022000 - 01022999	LD SUPPORT COS SUPPLIES	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,612.22	\$3,000.00	\$1,387.78	0.000	53.741	46.259
3012 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,612.22	\$4,400.00	\$2,787.78	0.000	36.641	63.359
Group: 01023000 - 01023999 3012- 01023021	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$3,000.00	\$4,000.00				
POSTAGE 3012 - 01023102	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$1,000.00	0.000	75.000	25.000
COMP SOFTWARESUPPORT/MAINT/REG	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00	\$4,010.00	\$1,010.00	0.000	74.813	25.187
Group: 01024000 - 01024999 3012- 01024004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 Office Totals: CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,612.22	\$8,420.00	\$3,807.78	0.000	54.777	45.223
Fund: 3012 CIRCUIT CLERK CHI Group: 88889990 - 88889999	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TRA	NSFER				
3012 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 Fund Totals: CIRCUIT CLERK CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,612.22	\$8,420.00	\$3,807.78	0.000	54.777	45.223
Fund: 3014 SHERIFF COMMUNIC Group: 04002000 - 04002999	CATION FACILITY A	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAI	L MAINT(21-			
3014 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$57,649.48	\$69,350.00	\$11,700.52	0.000	83.128	16.872
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$57,649.48	\$69,350.00	\$11,700.52	0.000	83.128	16.872
Group: 04003000 - 04003999 3014 - 04003023 INTERNET CONNECTION	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3014	SHERIFF COMMUNIC			Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 0400300	0 - 04003999	OTHER SERVICE								
3014 - 04003100 OTHER MISCELL	ANFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102		\$0.00	\$0.00	\$0.00	\$173,483.62	\$105,883.00	ψο,σσσ.σσ			
COMP SOFTWAR	RESUPPORT/MAINT/RE	C \$0.00	\$0.00				(\$67,600.62)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$173,483.62	\$112,693.00				
OTHER SERVICE		\$0.00	\$0.00				(\$60,790.62)	0.000	153.944	-53.944
Group: 0400400 3014 - 04004004	0 - 04004999	CAPITAL OUTLA		#0.00	\$54.500.50	#FO 000 00				
MACHINERY ANI	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,568.56	\$59,998.00	\$8,429.44	0.000	85.950	14.050
	Group Totals:	\$0.00	\$0.00	\$0.00	\$51,568.56	\$59,998.00	. ,			
CAPITAL OUTLA	•	\$0.00	\$0.00	40.00	401,000.00	400,000.00	\$8,429.44	0.000	85.950	14.050
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00	·			
SHER (SPEC RE	V) UP TO 50% JAIL N	\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
Fund: 3014	SHERIFF COMMUNIC	CATION FACILITY A	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3014 - 88889999 INTERFUND TRA	NSEER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERIORD ITO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotais.	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$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	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	0.000	0.000	1001000
INTERFUND TRA		\$0.00	\$0.00	*****	7	*****	\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00				
SHERIFF COMM	UNICATION FACILITY /	\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
Fund: 3015	SHERIFF DRUG CON	NTROI FUND		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
Group: 0400200		SUPPLIES				/(= 1(= 1)(0 0 1 000)				
3015 - 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
SMALL EQUIPME	•	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	#5.040.00	0.000	0.000	400.000
	0.000000	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group: 0400300 3015 - 04003100	0 - 04003999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER MISCELL	ANEOUS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0,200.00	\$5,250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y							
3015 - 04004004 MACHINERY ANI	D EOLIIDMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
WACHINER I ANI		· ·		£0.00	#0.00	£40.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	ψ10.00	0.000	0.000	100.000
	AL REV)(5-64-505)	\$0.00	\$0.00	ψυ.υυ	ψυ.υυ	ψ10,300.00	\$10,500.00	0.000	0.000	100.000
- 11 (21 23	//- > /	+	7				, .,			

Line Item Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item Description Fund: 3015 SHERIFF DRUG CON	Appropriations	Appropriations	Adj MTD Expend. Office: 8888	Adj YTD Expend INTERFUND TRA	Adj. Budget	Actual balance	Usea	Usea	Leit
Group: 88889990 - 88889999	TRANSFERS		Office. 6666	INTERFORD TRA	MOFER				
3015 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 Fund Totals: SHERIFF DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPER Group: 04182000 - 04182999	ATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999	OTHER SERVICE	S & CHARGES							
3017 - 04183006 MEDICAL DENTAL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELLANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999	CAPITAL OUTLA								
3017 - 04184002 BUILDINGS & IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$30,000.00	\$17,892.86	0.000	40.357	59.643
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$52,000.00	\$39,892.86	0.000	23.283	76.717
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
Fund: 3017 COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
3017 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
TRANSFERS 3017 8888 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	φυ.υυ 	φυ.υυ 	φυ.υ 0	\$0.00	0.000	0.000	100.000

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend \$12,107.14	Orignial Budget Adj. Budget \$343,501.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017 COUNTY JAIL (OPERATION AND MAINT	\$0.00 \$0.00	\$0.00	φυ.υυ	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
Fund: 3018 Group: 041820		N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SP	ECIAL REV)			
3018 - 0418200 FOOD	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTIO	Office Totals: ON-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3018 Group: 888899		N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3018 - 8888999 INTERFUND TF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETE	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3019 Group: 040020	SHERIFF BOATING S	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-1	10)			
3019 - 0400200 SMALL EQUIPN	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$10,000.00	\$9,641.13	0.000	3.589	96.411
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$10,000.00	\$9,641.13	0.000	3.589	96.411
Group: 040030 3019- 0400310 OTHER MISCE	0	OTHER SERVICE: \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 0400310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 040040 3019- 0400400 MACHINERY A		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 0400400 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPE	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297

Office: 8888 INTERFUND TRANSFER

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 8888999	SHERIFF BOATING S 0 - 88889999	AFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3019 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals: G SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
Fund: 3020 Group: 0501300	EMERGENCY 911 SE 0 - 05013999	RVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPE	CIAL REV)			
3020 - 05013009 OTHER PROFESS	SIONAL SERVICES(DISP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
3020 0501 911 EMERGENCY	Office Totals: SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
Fund: 3020 Group: 8888999	EMERGENCY 911 SE 0 - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3020 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 911	Fund Totals: SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
Fund: 3022 Group: 0400200	SHERIFF EMERGENCO - 04002999	CY VEHICLE FUND		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103)			
3022 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	105.703	-5.703
Group: 0400300 3022 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 0400400 3022 - 04004004 MACHINERY AND		\$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENO Group: 04004000 - 04004999	CAPITAL OUTLA		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-10	3)			
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3022 SHERIFF EMERGENG Group: 88889990 - 88889999	CY VEHICLE FUND		Office: 8888	INTERFUND TRA	NSFER				
3022 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3026 PUBLIC DEF INDIGEI Group: 04170100 - 04171999	NT CRIMINAL DEF PERSONAL SER\		Office: 0417	PUBLIC DEFEND	DER (SPECIAL RE	V)(14-20-102)			
3026- 04171001 SALARIES	\$0.00 \$0.00	(\$3,713.20) \$0.00	\$0.00	\$38,185.02 \$41,898.22	\$41,902.46	\$4.24	0.000	99.990	0.010
3026 - 04171006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,864.27	\$3,205.54	\$341.27	0.000	89.354	10.646
3026 - 04171007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,418.95	\$6,419.46	\$0.51	0.000	99.992	0.008
3026 - 04171009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$7,745.60) \$0.00	\$0.00	\$1,572.28 \$9,317.88	\$9,162.78	(\$155.10)	0.000	0.000	0.000
3026 - 04171010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026 - 04171011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3026 - 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$11,458.80) \$0.00	\$0.00	\$49,148.76 \$60,607.56	\$62,181.60	\$1,574.04	0.000	97.469	2.531
Group: 04172000 - 04172999 3026- 04172001	SUPPLIES \$0.00	\$0.00	\$0.00	\$2,591.38	\$4,000.00				
GENERAL OFFICE SUPPLIES 3026- 04172002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,323.76	\$7,000.00	\$1,408.62	0.000	64.785	35.216
SMALL EQUIPMENT Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,915.14	\$11,000.00	\$5,676.24	0.000	18.911	81.089
SUPPLIES Group: 04173000 - 04173999	\$0.00 OTHER SERVICE	\$0.00 S & CHARGES				\$7,084.86	0.000	35.592	64.408

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEF INDIGEN			Office: 0417		ER (SPECIAL RE				
Group: 0417300	0 - 04173999	OTHER SERVICE	S & CHARGES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,734.92	\$3,500.00	\$1,765.08	0.000	49.569	50.431
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74.47	\$250.00	\$175.53	0.000	29.788	70.212
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,333.39	\$3,500.00	\$2,166.61	0.000	38.097	61.903
3026 - 04173040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,157.94	\$4,500.00	\$2,342.06	0.000	47.954	52.046
3026 - 04173052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,935.73	\$5,000.00	(\$935.73)	0.000	0.000	0.000
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$278.73	\$300.00	\$21.27	0.000	92.910	7.090
3026 - 04173063 WASTE DISPOSA	AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3026 - 04173073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,912.13	\$3,600.00	\$687.87	0.000	80.893	19.108
3026 - 04173090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,828.60	\$4,500.00	(\$328.60)	0.000	0.000	0.000
3026 - 04173094 MEALS & LODGII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$609.19	\$2,500.00	\$1,890.81	0.000	24.368	75.632
3026 - 04173100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$610.00	\$100.00	(\$510.00)	80.000	0.000	0.000
3026 - 04173101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.00	\$5,000.00	\$2,770.00	0.000	44.600	55.400
3026 - 04173102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,294.00	\$7,000.00	\$706.00	0.000	89.914	10.086
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$80.00	\$31,124.18	\$42,616.00	***	0.400	70.004	
Group: 0417400		\$0.00	\$0.00				\$11,491.82	0.188	73.034	26.966
3026 - 04174004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00	***	40110000	<u> </u>	\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEND	Office Totals: ER (SPECIAL REV)(1	\$0.00 \$0.00	(\$11,458.80) \$0.00	\$80.00	\$84,188.08 \$95,646.88	\$115,807.60	\$20,160.72	0.069	82.591	17.409
	PUBLIC DEF INDIGEN		FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS	40.00	40.00	#0.00	40.00				
3026 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		•	•				-			

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3026	PUBLIC DEF INDIGE			Office: 8888	INTERFUND TRA					
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	****		****	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF INI	Fund Totals: DIGENT CRIMINAL DEF	\$0.00 \$0.00	(\$11,458.80) \$0.00	\$80.00	\$84,188.08 \$95,646.88	\$115,807.60	\$20,160.72	0.069	82.591	17.409
Fund: 3028 Group: 042220	ADULT DRUG COUR 00 - 04222999	RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.69	\$290.00	(\$710.69)	0.000	0.000	0.000
3028 - 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36.89	\$500.00	\$463.11	0.000	7.378	92.622
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,037.58	\$790.00	(\$247.58)	0.000	131.339	-31.339
Group: 042230	00 - 04223999	OTHER SERVICE	S & CHARGES							
3028- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$491.52	\$200.00	(\$291.52)	0.000	0.000	0.000
3028 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & ED		\$0.00 \$0.00	\$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	\$691.52	\$710.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$18.48	0.000	97.397	2.603
3028 0422	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,729.10	\$1,500.00	(\$220.40)	0.000	445.072	45.072
	CT FEE FD (SPEC RE	<u> </u>	\$0.00				(\$229.10)	0.000	115.273	-15.273
Fund: 3028	ADULT DRUG COUR			Office: 8888	INTERFUND TRA	INSFER				
Group: 88889999 3028 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND TR		\$0.00	\$0.00	****	***	*	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG C	Fund Totals: OURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,729.10	\$1,500.00	(\$229.10)	0.000	115.273	-15.273
Fund: 3029 Group: 040920	DISTRICT COURT PI 00 - 04092999	UBLIC SAFETY FUI	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
3029 - 04092001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
OOI I LILO		φυ.υυ	φυ.υυ				(\$000.00)	0.000	100.347	-00.347

Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		JBLIC SAFETY FUN		Office: 0409	DISTRICT COUR	T (SPECIAL REV)(27-34-108)			
Group: 04093000 - 3029- 04093030 TRAVEL	04093999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELLANEO	DUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029 - 04093101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & C	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
Group: 04094000 -	04094999	CAPITAL OUTLA					700000			
3029 - 04094004 MACHINERY AND EQU	JIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT (SPE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
· · · · · · · · · · · · · · · · · · ·		JBLIC SAFETY FUN	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSEED	(40.11.0)	0.000	1011012	
	88889999	TRANSFERS	10	Office. 0000	INTERIORD TRA	MAGI LIK				
3029 - 88889999 INTERFUND TRANSFE	:R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400,000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFE		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(004.45)		404 = 40	4.540
DISTRICT COURT PUB	LIC SAFETY FUR	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
	ENILE COURT PI 04141999	ROBATION FEE FU PERSONAL SER\		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
3031 - 04141002 PART TIME JUVENILE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031 - 04141005 OVERTIME & OTHER (COMP(INCL HOLID	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURITY MA	TCH .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031 - 04141007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
Group: 04142000 -	04142999	SUPPLIES	7				, -,			
3031 - 04142001 GENERAL OFFICE SUI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,569.03	\$5,000.00	(\$569.03)	0.000	0.000	0.000
3031 - 04142002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget Adj. Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 Group: 0414200	JUVENILE COURT I	PROBATION FEE FU		Office: 0414		RT (SPECIAL REV)(16				
3031 - 04142006 CLOTHING AND U		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$879.99	\$2,500.00	\$1,620.01	0.000	35.200	64.800
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,764.71	\$11,000.00	\$4,235.29	0.000	61.497	38.503
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3031 - 04143020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,545.33	\$2,000.00	\$454.67	0.000	77.267	22.734
3031 - 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
3031 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,938.34	\$2,200.00	(\$1,738.34)	0.000	0.000	0.000
3031 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,031.25	\$1,000.00	(\$1,031.25)	0.000	0.000	0.000
3031 - 04143101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,296.00	\$5,000.00	\$3,704.00	0.000	25.920	74.080
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,820.17	\$11,400.00	\$2,579.83	0.000	77.370	22.630
3031 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10	Ψ2,070.00	0.000	77.070	22.000
	T (SPECIAL REV)(16	\$0.00	\$0.00	Ψ0.00	Ψ13,304.00	Ψ30,333.10	\$15,014.22	0.000	50.932	49.068
Fund: 3031 Group: 8888999		PROBATION FEE FU TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3031 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10				
JUVENILE COUR	T PROBATION FEE FU	\$0.00	\$0.00				\$15,014.22	0.000	50.932	49.068
		OMMISSION FEE FU	ND	Office: 0102	COMMISIONED F	REAL-ESTATE SALES	5			
Group: 0102200 3039 - 01022001	0 - 01022999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 - 01023999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				. ,			
3039 - 01023090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039 - 01023101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 (Group: 01023000	CIRCUIT CLERK CON - 01023999	MMISSION FEE FUN OTHER SERVICE		Office: 0102	COMMISIONED R	EAL-ESTATE SA	LES			
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$1,100.00	\$690.00	0.000	37.273	62.727
Group: 01024000 3039 - 01024004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED R	Office Totals: EAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
Fund: 3039 Group: 88889990	CIRCUIT CLERK CON - 88889999	MMISSION FEE FUN	ND	Office: 8888	INTERFUND TRAI	NSFER				
3039 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK O	Fund Totals: OMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
Fund: 3042 / Group: 01052000	ASSESSOR'S LATE A	ASSESSMENT FEE SUPPLIES	FUND	Office: 0105	COUNTY ASSESS	SOR				
3042 - 01052001 GENERAL SUPPL	IES(CONSUMED OR AL	\$0.00 \$0.00	(\$499.28) \$0.00	\$0.00	\$0.00 \$499.28	\$500.00	\$0.72	0.000	99.856	0.144
3042 - 01052002 SMALL EQUIPMEI	NT(LESS THAN CAPITA	\$0.00 L \$0.00	(\$127.76) \$0.00	\$0.00	\$1,246.67 \$1,374.43	\$3,865.00	\$2,490.57	0.000	35.561	64.439
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$627.04) \$0.00	\$0.00	\$1,246.67 \$1,873.71	\$4,365.00	\$2,491.29	0.000	42.926	57.074
Group: 01053000 3042- 01053021 POSTAGE	- 01053999	*0.00 \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
3042 - 01053040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
3042 - 01053094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100 OTHER MISCELLA 3042- 01053101	NEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50.00	\$500.00 \$500.00	\$500.00	0.000	0.000	100.000
TRAINING & EDUC	CATION	\$0.00	\$0.00	φυ.υυ	φ30.00	φ300.00	\$450.00	0.000	10.000	90.000

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND Office: 0105 COUNTY ASSESSOR Group: 01053000 - 01053999 OTHER SERVICES & CHARGES	Used	Used	Left
3042- 01053102 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 \$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 \$10.00 MACHINERY & EQUIPMENT \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
3042 0105 Office Totals: \$0.00 (\$627.04) \$0.00 \$1,504.25 \$7,290.00 COUNTY ASSESSOR \$0.00 \$0.00 \$2,131.29 \$5,158.71	0.000	29.236	70.764
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	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
3042 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
3042 Fund Totals: \$0.00 (\$627.04) \$0.00 \$1,504.25 \$7,290.00 ASSESSOR'S LATE ASSESSMENT FEE \$0.00 \$0.00 \$2,131.29 \$5,158.71	0.000	29.236	70.764
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	0.000	0.000	100.000
3045 - 04092002 \$0.00 \$0.00 \$0.00 \$10.00 SMALL EQUPIMENT (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 \$20.00 \$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
(+,)	0.000	0.000	0.000
	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$24.10 \$2,003.72 \$23,352.49 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$21,348.77	0.103	8.580	91.420
3045 0409 Office Totals: \$0.00 \$0.00 \$24.10 \$2,003.72 \$23,372.49 DISTRICT COURT SPECIALTY COUR \$0.00 \$0.00 \$24.10 \$2,003.72 \$23,372.49	0.103	8.573	91.427

			Month to Date	Year to Date Transfers	MTD Expenditures	VTD Farmer differen	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	n	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		DISTRICT COURT S	PECIALTY COURT	FUND	Office: 8888	INTERFUND TRA	NSFER				
	88889990	- 88889999	TRANSFERS								
	38889999 FUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSI	FERS	<u> </u>	\$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	20.00			400.000
	UND TRAN		\$0.00	\$0.00	****	*** *** ***	\$00.070.40	\$0.00	0.000	0.000	100.000
3045 DISTRIC	CT COURT	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$24.10	\$2,003.72	\$23,372.49	\$21,368.77	0.103	8.573	91.427
			,	Ψ0.00	Office: 0446	CDANTS IN AID	CENEDAL	Ψ=1,000		0.010	• • • • • • • • • • • • • • • • • • • •
Fund:	3046 01163000	AMERICAN RESCUE - 01163999	OTHER SERVICE	S & CHARGES	Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 0	01163009		\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)			
	<u> PROFESS</u> 01163100	IONAL SERVICES	\$0.00 \$0.00	\$10,000.00 \$0.00	\$0.00	\$18,463.75 \$0.00	\$10,000.00 \$0.00	(\$8,463.75) \$0.00	0.000	0.000	0.000
	MISCELLA	ANEOUS	\$0.00 \$0.00	\$1,000.00	φυ.υυ	φυ.υυ	\$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)			
		& CHARGES	\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
	0116	Office Totals:	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)		40= 0=0	07.070
	S- IN AID G		\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
Fund:	3046 88889990	AMERICAN RESCUE - 88889999	E PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
	38889999	- 00000000	\$0.00	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)			
INTERF	UND TRAI		\$0.00	10,000,000.00		\$10,000,000.00	10,000,000.00	\$0.00	0.000	100.000	0.000
TRANSI	EEBC	Group Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.000	400.000	0.000
	8888	Office Totals:	\$0.00 \$0.00	\$10,000,000.00 (\$10,000,000.00)	\$0.00	\$10,000,000.00 \$0.00	\$10,000,000.00 \$0.00	\$0.00 (\$10,000,000.00)	0.000	100.000	0.000
	UND TRAN		\$0.00 \$0.00	\$10,000,000.00	\$0.00	\$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)	\$0.00	\$17.908.75	\$0.00	(\$10,018,463.75)			
AMERIC	CAN RESC	UE PLAN FUND	\$0.00	\$10,011,000.00	,,,,,,	\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.000	100.075	-0.075
Fund:	3414	JUVENILE DRUG CO	OURT FEE FUND		Office: 0414	JUVENILE DRUG	COURT FEE FU	ND(SPECIAL REV			
	04142000		SUPPLIES					(-			
	04142001 RAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078
3414- 0	04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	·			
SMALL	EQUIPME		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
SUPPLI	IES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
	04143000	- 04143999	OTHER SERVICE					φ343.70	0.000	71.132	20.000
3414- 0	04143100		\$0.00	\$0.00	\$0.00	\$735.37	\$150.00				
	MISCELLA	NEOUS	\$0.00	\$0.00	· 	·		(\$585.37)	0.000	0.000	0.000
	04143101 NG & EDU(CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
11.0/(11.11)	NG & LDU	,									

Budget Detail Report 2022

Page 72

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 14 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DF Group: 04143000 - 0414399	RUG COURT FEE FUND 9 OTHER SERVICE	ES & CHARCES	Office: 0414	JUVENILE DRUG	COURT FEE FU	ND(SPECIAL REV			
· · · · · · · · · · · · · · · · · · ·				↑ 700.74	#250.00				
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$788.71	\$250.00	(\$538.71)	0.000	315.484	-215.484
3414 0414 Office To JUVENILE DRUG COURT FEE FI	** **	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
	RUG COURT FEE FUND		Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 88889999 3414 - 88889999 INTERFUND TRANSFER	9 TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group To TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 Office To INTERFUND TRANSFER	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 Fund To JUVENILE DRUG COURT FEE FI	** **	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
Fund: 3490 SHERIFF DRI Group: 04002000 - 0400299	UG ABUSE RESISTANCE 9 SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$342.86	\$5,000.00	\$4,657.14	0.000	6.857	93.143
Group To SUPPLIES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$342.86	\$5,500.00	\$5,157.14	0.000	6.234	93.766
Group: 04003000 - 0400399	9 OTHER SERVICE	S & CHARGES				<u> </u>			
3490 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,777.39	\$7,000.00	\$3,222.61	0.000	53.963	46.037
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,777.39	\$7,000.00	\$3,222.61	0.000	53.963	46.037
3490 0400 Office To SHERIFF (SPECIAL REV)	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,120.25	\$12,500.00	\$8,379.75	0.000	32.962	67.038
Fund: 3490 SHERIFF DRI Group: 88889990 - 88889999	UG ABUSE RESISTANCE 9 TRANSFERS	ED FUND	Office: 8888	INTERFUND TRA	ANSFER				
3490 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group To TRANSFERS	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 Office To INTERFUND TRANSFER	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 Fund To SHERIFF DRUG ABUSE RESISTA	•	\$0.00 \$0.00	\$0.00	\$4,120.25	\$12,500.00	\$8,379.75	0.000	32.962	67.038
Fund: 3492 SHERIFF FED	DERAL DRUG FORFEITUR		Office: 0400	SHERIFF (SPEC	IAL REV)	·			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492	SHERIFF FEDERAL		<u> </u>	Office: 0400	SHERIFF (SPECIA		Actual Dalalice	USEU	Useu	Leit
Group: 0400200		SUPPLIES	EFUND	Office: 0400	SHEKIFF (SPECIA	AL KEV)				
3492 - 04002002	- 04002333	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPME	ENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3492 - 04003100	ANFOLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	¢E 000 00	0.000	0.000	100.000
OTHER MISCELL		\$0.00	\$0.00	***			\$5,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	¢E 000 00	0.000	0.000	400.000
		\$0.00	<u> </u>	¢0.00	¢0.00	¢45 000 00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPECI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<u>`</u>	· · · · · · · · · · · · · · · · · · ·	****	,	0.00			Ψ13,000.00	0.000	0.000	100.000
Fund: 3492	SHERIFF FEDERAL		E FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3492 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	C. Cup : Claic.	\$0.00	\$0.00	V	40.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDER	AL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494	ED DISTRICT COUR	T AUTOMATION FL	IND	Office: 0409	DISTRICT COURT	(SPECIAL REV)	(16-13-704)			
Group: 0409200		SUPPLIES				(6: 26::1217)	(10 10 10 1)			
3494 - 04092002		\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00				
SMALL EQUIPME	ENT	\$0.00	\$0.00				\$2,615.72	0.000	8.541	91.459
	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: 0409300	0 - 04093999	OTHER SERVICE			*					
3494 - 04093020 TELEPHONE & F	AX-I ANDI INF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.38	\$150.00	\$25.62	0.000	82.920	17.080
3494 - 04093100		\$0.00	\$0.00	\$0.00	\$289.70	\$10.00	Ψ20.02	0.000	02.020	11.000
OTHER MISCELL	LANEOUS	\$0.00	\$0.00	•			(\$279.70)	0.000	0.000	0.000
3494 - 04093102	RESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$1,360.59	\$3,400.00	\$2,039.41	0.000	40.017	59.983
COMI COLTWA			, , , , , , , , , , , , , , , , , , , ,	£0.00	64 774 07	£2 500 00	Ψ2,003.41	0.000	70.017	33.303
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,774.67	\$3,560.00	\$1,785.33	0.000	49.850	50.150
			****				φ1,100.03	0.000	43.000	50.150
Group: 0409400 3494 - 04094004	0 - 04094999	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00	*****	,	¥ 131 0	\$10.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3494 3494 0409	ED DISTRICT COURT Office Totals:	AUTOMATION FU \$0.00	JND \$0.00	Office: 0409 \$0.00	DISTRICT COUR \$2,018.95	T (SPECIAL REV) \$6,430.00	(16-13-704)			_
	RT (SPECIAL REV)(16-	\$0.00	\$0.00	*****	+-,-	, , , , , , , , , , , , , , , , , , , 	\$4,411.05	0.000	31.399	68.601
Fund: 3494	ED DISTRICT COURT		IND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3494 - 88889999		TRANSFERS	ФО ОО	#0.00	#0.00	ФО ОО				
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	O#: T-4-I	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3494 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ED DISTRICT CO	OURT AUTOMATION FU	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
Fund: 3498	COUNTY JAIL FUND			Office: 0418	CONSTRUCTION	OPERATION SPI	EC REV			
Group: 0418999		TRANSFERS	#0.00	00.00	#0.00	#0.00				
3498 - 04189999 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals: NOPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498	COUNTY JAIL FUND	ψ0.00	ψ0.00	Office: 8888	INTERFUND TRA	NCEED	ψ0.00	0.000	0.000	100.000
Group: 8888999		TRANSFERS		Office. 6666	INTERFORD TRA	MOFER				
3498 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
INTERFUND TR		\$0.00	\$0.00	<u>*************************************</u>		<u> </u>	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL F	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		,,,,,	,,,,,				Ψ0.00	0.000	0.000	100.000
Fund: 3501 Group: 041820	JUVENILE DETENTION - 04182999	ON FACILITIES GR SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$140.53	\$1,000.00	\$859.47	0.000	14.053	85.947
3501- 04182002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.78	\$2,600.00	\$2,147.22	0.000	17.415	82.585
3501 - 04182009	1	\$0.00	\$7,450.00	\$0.00	\$24,425.80	\$2,000.00				
3501 - 04182023		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,975.80 \$5,601.50	\$16,117.00	(\$14,975.80)	0.000	0.000	0.000
REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ,ου 1.ου	φ10,117.00	\$10,515.50	0.000	34.755	65.245
	Group Totals:	\$0.00	\$7,450.00	\$0.00	\$30,620.61	\$21,717.00				
SUPPLIES		\$0.00	\$0.00		\$23,170.61		(\$1,453.61)	0.000	106.693	-6.693

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501	JUVENILE DETENTI			Office: 0418	COUNTY JAIL					
Group: 0418300	0 - 04183999	OTHER SERVICE								
3501 - 04183006 MEDICAL DENTA	AL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,811.43	\$1,000.00	(\$8,811.43)	0.000	0.000	0.000
3501 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,055.49	\$500.00	(\$555.49)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,881.80	\$3,550.00	(\$7.224.90)	0.000	306.530	-206.530
		·					(\$7,331.80)	0.000	300.530	-206.530
Group: 0418400	0 - 04184999	CAPITAL OUTLAY		#0.00	40.00	AF 000 00				
3501 - 04184002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$0.00	\$41.502.41	\$31,167.00	+0,000.00	0.000	0.000	100.000
COUNTY JAIL	Office Totals.	\$0.00	\$0.00	Ψ0.00	\$34,052.41	Ψ31,107.00	(\$2,885.41)	0.000	109.258	-9.258
Fund: 3501 Group: 8888999	JUVENILE DETENTI 0 - 88889999		ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
Fund: 3501 Group: 8888999 3501 - 88889999 INTERFUND TRA	0 - 88889999	ION FACILITIES GRA TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999 3501 - 88889999	00 - 88889999 ANSFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999 3501 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00				\$0.00 \$0.00	0.000	0.000	100.000
Group: 88889999 3501- 88889999 INTERFUND TRA	O - 88889999 ANSFER Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	,,,,,,,			
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888	On - 88889999 ANSFER Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA	O - 88889999 ANSFER Group Totals: Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	,,,,,,,	0.000		
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501	On - 88889999 ANSFER Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.000	0.000	100.000
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504	OFFICE TOTALS: Office Totals: NSFER Fund Totals: NTION FACILITIES GR.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$41,502.41	\$0.00 \$0.00 \$0.00 \$31,167.00	\$0.00 \$0.00	0.000	0.000	100.000
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504 Group: 0422300	OFFICE TOTALS: Office Totals: NSFER Fund Totals: NTION FACILITIES GR.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41 DRUG COURT G	\$0.00 \$0.00 \$0.00 \$31,167.00 RANT FUND	\$0.00 \$0.00	0.000	0.000	100.000
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504	OFFICE TOTALS: Office Totals: OFFICE TOTALS: NISFER Fund Totals: NTION FACILITIES GR. ADULT DRUG COUP O - 04223999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41	\$0.00 \$0.00 \$0.00 \$31,167.00	\$0.00 \$0.00	0.000	0.000	100.000
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504 Group: 04223100 3504- 04223100	OFFICE TOTALS: Office Totals: Office Totals: NSFER Fund Totals: NTION FACILITIES GR. ADULT DRUG COUF O - 04223999 LANEOUS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00 \$8. CHARGES \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41 DRUG COURT G	\$0.00 \$0.00 \$0.00 \$31,167.00 RANT FUND	\$0.00 \$0.00 (\$2,885.41)	0.000 0.000 0.000	0.000 0.000 109.258	100.000 100.000 -9.258
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504 Group: 04223100 OTHER MISCELL OTHER SERVICE	OFFICE TOTALS: Office Totals: Office Totals: NSFER Fund Totals: NTION FACILITIES GR. ADULT DRUG COUP O - 04223999 ANEOUS Group Totals: ES & CHARGES	**TRANSFERS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41 DRUG COURT G \$0.00	\$0.00 \$0.00 \$0.00 \$31,167.00 RANT FUND \$5.00	\$0.00 \$0.00 (\$2,885.41)	0.000 0.000 0.000	0.000 0.000 109.258	100.000 100.000 -9.258
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504 Group: 04223100 OTHER MISCELL OTHER SERVICE 3504 0422	OFFICE TOTALS: Office Totals: Office Totals: NSFER Fund Totals: NTION FACILITIES GR. ADULT DRUG COUP 0 - 04223999 ANEOUS Group Totals: ES & CHARGES Office Totals:	**TRANSFERS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41 DRUG COURT G	\$0.00 \$0.00 \$0.00 \$31,167.00 RANT FUND \$5.00	\$0.00 \$0.00 (\$2,885.41) \$5.00	0.000 0.000 0.000 0.000	0.000 0.000 109.258 0.000	100.000 100.000 -9.258 100.000
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504 Group: 04223100 OTHER MISCELI OTHER SERVICE 3504 0422 DRUG COURT G Fund: 3504	OFFICE TOTALS: Office Totals: OFFICE TOTALS: NTION FACILITIES GR. ADULT DRUG COUP O - 04223999 ANEOUS Group Totals: ES & CHARGES Office Totals: RANT FUND ADULT DRUG COUP	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41 DRUG COURT G \$0.00	\$0.00 \$0.00 \$0.00 \$31,167.00 RANT FUND \$5.00 \$5.00	\$0.00 \$0.00 (\$2,885.41)	0.000 0.000 0.000	0.000 0.000 109.258	100.000 100.000 -9.258
Group: 88889999 3501- 88889999 INTERFUND TRA TRANSFERS 3501 8888 INTERFUND TRA 3501 JUVENILE DETE Fund: 3504 Group: 04223100 OTHER MISCELL OTHER SERVICE 3504 0422 DRUG COURT G	OFFICE TOTALS: Office Totals: Office Totals: NSFER Fund Totals: NTION FACILITIES GR. ADULT DRUG COUF O - 04223999 ANEOUS Group Totals: ES & CHARGES Office Totals: RANT FUND ADULT DRUG COUF O - 88889999	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$41,502.41 \$34,052.41 DRUG COURT G \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$31,167.00 RANT FUND \$5.00 \$5.00	\$0.00 \$0.00 (\$2,885.41) \$5.00	0.000 0.000 0.000 0.000	0.000 0.000 109.258 0.000	100.000 100.000 -9.258 100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COUR Group: 88889990 - 88889999	RT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 Office Totals: INTERFUND TRANSFER 3504 Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3531 RURAL COMM GRAI Group: 05032000 - 05032999	SUPPLIES		Office: 0503	RURAL COM GRA					
3531 - 05032001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3531 - 05032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$12,645.10	\$0.00	\$2,568.17	\$0.00 \$12,645.10	(\$2,568.17) \$10,076.93	0.000	20.310	79.690
Group Totals:	\$0.00 \$0.00	\$0.00 \$12,655.10	\$0.00	\$2,568.17	\$0.00 \$12,655.10	(\$2,568.17) \$10,086.93	0.000	20.294	79.706
Group: 05033000 - 05033999 3531 - 05033100 OTHER MISCELLANEOUS	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3531 0503 Office Totals: RURAL COM GRANT /PHILADELPHIA	\$0.00 \$0.00	\$0.00 \$12,665.10	\$0.00	\$2,568.17	\$0.00 \$12,665.10	(\$2,568.17) \$10,096.93	0.000	20.278	79.722
3531 Fund Totals: RURAL COMM GRANT/PHILADELPHIA	\$0.00 \$0.00	\$0.00 \$12,665.10	\$0.00	\$2,568.17	\$0.00 \$12,665.10	(\$2,568.17) \$10,096.93	0.000	20.278	79.722
Fund: 3532 BJA FY22 ADULT DF Group: 04223000 - 04223999	RUG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$0.00 \$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$0.00 \$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
3532 0422 Office Totals: CIRCUIT COURT	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$0.00 \$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
Fund: 3532 BJA FY22 ADULT DF Group: 88889990 - 88889999	RUG COURT DISCR	RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item 3532 BJA FY22 AI	Description Fund Totals: DULT DRUG COURT DISCR	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$46,875.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$0.00 \$46,875.00	Balance Actual Balance \$0.00 \$46,875.00	MTD % Used	YTD % Used	% Left 100.000
Fund: 353 Group: 0414	34 FY22 SUPPLEMENTAL 10100 - 04141999	JUVENILE COU PERSONAL SER		Office: 0414	JUVENILE COURT	Γ				
	& OTHER COMP (INCL HOLID	\$0.00 \$0.00	\$0.00 \$40,000.00	\$0.00	\$32,500.00	\$0.00 \$40,000.00	(\$32,500.00) \$7,500.00	0.000	81.250	18.750
3534 - 04141 SOCIAL SEC	006 CURITY MATCH	\$0.00 \$0.00	\$0.00 \$3,060.00	\$0.00	\$2,486.25	\$0.00 \$3,060.00	(\$2,486.25) \$573.75	0.000	81.250	18.750
3534 - 04141 RETIREMEN		\$0.00 \$0.00	\$0.00 \$6,128.00	\$0.00	\$4,979.00	\$0.00 \$6,128.00	(\$4,979.00) \$1,149.00	0.000	81.250	18.750
PERSONAL	Group Totals:	\$0.00 \$0.00	\$0.00 \$49,188.00	\$0.00	\$39,965.25	\$0.00 \$49,188.00	(\$39,965.25) \$9,222.75	0.000	81.250	18.750
3534 0414		\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)	0.000	01.200	10.700
JUVENILE C		\$0.00	\$49,188.00	,,,,,	, 31, 31	\$49,188.00	\$9,222.75	0.000	81.250	18.750
Fund: 353 Group: 8888		JUVENILE COU	RT GRANT	Office: 8888	INTERFUND TRAI	NSFERS				
3534 - 88889		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3534 8888 INTERFUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3534 FY22 SUPPL	Fund Totals: EMENTAL JUVENILE COU	\$0.00 \$0.00	\$0.00 \$49,188.00	\$0.00	\$39,965.25	\$0.00 \$49,188.00	(\$39,965.25) \$9,222.75	0.000	81.250	18.750
Fund: 353 Group: 0422		TY COURT GRAN		Office: 0422	ADULY DRUG CO	URT GRANT (SP	EC			
3535 - 04223 TRAVEL		\$0.00 \$0.00	\$0.00 \$566.00	\$0.00	\$347.01	\$0.00 \$566.00	(\$347.01) \$218.99	0.000	61.309	38.691
3535 - 04223 DUES, MEMI	6090 BERSHIPS, SUB	\$0.00 \$0.00	(\$795.00) \$1,850.00	\$0.00	\$0.00 \$795.00	\$0.00 \$1,850.00	(\$795.00) \$1,055.00	0.000	42.973	57.027
3535 - 04223 MEALS & LO	094	\$0.00 \$0.00	\$0.00 \$2,568.12	\$0.00	\$1,205.60	\$0.00 \$2,568.12	(\$1,205.60) \$1,362.52	0.000	46.945	53.055
3535 - 04223 OTHER MISC	100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SER	Group Totals: VICES & CHARGES	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$0.00	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	0.000	47.007	52.993
3535 0422		\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
ADULY DRU	G COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535 CY22 ACCOL	Fund Totals: JNTABILITY COURT GRAN	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$0.00	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	0.000	47.007	52.993
	36 SRT BODY WORN CAN 02000 - 04002999	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIFI	F				
3536 - 04002		\$0.00 \$0.00	\$0.00 \$2,500.00	\$0.00	\$0.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 Group: 0400200	SRT BODY WORN CA	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIFF	•				
3536 - 04002002	NT (LESS THAN CAPLIT	\$0.00	\$0.00 \$62,500.00	\$4,672.00	\$17,121.59	\$0.00 \$62,500.00	(\$17,121.59) \$45,378.41	7.475	27.395	72.605
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$65,000.00	\$4,672.00	\$17,121.59	\$0.00 \$65,000.00	(\$17,121.59) \$47,878.41	7.188	26.341	73.659
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							_
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$6,000.00	\$2,500.00	\$2,500.00	\$0.00 \$6,000.00	(\$2,500.00) \$3,500.00	41.667	41.667	58.333
3536 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWAR	RE, SUPPORT , MAINT, F	\$0.00 R \$0.00	\$0.00 \$990.00	\$2,090.00	\$2,090.00	\$0.00 \$990.00	(\$2,090.00) (\$1,100.00)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$7,000.00	\$4,590.00	\$4,590.00	\$0.00 \$7,000.00	(\$4,590.00) \$2,410.00	65.571	65.571	34.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
COUNTY SHERIF	F	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
Fund: 3536 Group: 8888999	SRT BODY WORN CA 0 - 88889999	AMERA GRANT TRANSFERS		Office: 8888	FUND TO FUND T	RANSFERS				
3536 - 88889999 FUND TO FUND 1	[RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
FUND TO FUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
SRT BODY WOR	N CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
	FY21 CONEECT & PR	-		Office: 0310	GRANTS IN AID M	ENTAL EVAL				
Group: 0310010	0 - 03101999	PERSONAL SERV								
3537 - 03101001 CIT LAW ENFOR	CEMENT COORD	\$0.00 \$0.00	(\$145.33) \$46,805.19	\$0.00	\$30,275.08 \$30,420.41	\$0.00 \$46,805.19	(\$30,420.41) \$16,384.78	0.000	64.994	35.006
3537 - 03101006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$3,580.60	\$0.00	\$2,339.17	\$0.00 \$3,580.60	(\$2,339.17) \$1,241.43	0.000	65.329	34.671
3537 - 03101007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$7,170.56	\$0.00	\$4,726.22	\$0.00 \$7,170.56	(\$4,726.22) \$2,444.34	0.000	65.911	34.089
3537 - 03101009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$3,225.76) \$11,498.76	\$0.00	\$15.44 \$3,241.20	\$0.00 \$11,498.76	(\$3,241.20) \$8,257.56	0.000	28.187	71.813
3537 - 03101010 WORKMENS COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$658.96	\$0.00	\$0.00	\$0.00 \$658.96	\$0.00 \$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	Γ	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE I	BENEFITS	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$50.00	\$0.00 \$50.00	(\$50.00) \$0.00	0.000	100.000	0.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	(\$3,371.09) \$70,052.07	\$0.00	\$37,405.91 \$40,777.00	\$0.00 \$70,052.07	(\$40,777.00) \$29,275.07	0.000	58.210	41.790
		·					·			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	FY21 CONEECT & PRO			Office: 0310	GRANTS IN AID	<u> </u>	Actual Balance			Loit
Group: 03102000		SUPPLIES		000.						
3537 - 03102001 GENERAL SUPPL	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$450.00	\$0.00	\$637.78	\$0.00 \$450.00	(\$637.78) (\$187.78)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$305.27	\$0.00 \$500.00	(\$305.27) \$194.73	0.000	61.054	38.946
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$950.00	\$0.00	\$943.05	\$0.00 \$950.00	(\$943.05) \$6.95	0.000	99.268	0.732
Group: 03103000	- 03103999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$163,023.40	\$15,111.62	\$87,985.23	\$0.00 \$163,023.40	(<mark>\$87,985.23)</mark> \$75,038.17	9.270	53.971	46.029
3537 - 03103100 OTHER MISCELLA	ANOUS	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$3,277.00	\$0.00 \$50.00	(\$3,277.00) (\$3,227.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$15,111.62	\$91,262.23	\$0.00	(\$91,262.23)			
OTHER SERVICES		\$0.00	\$163,073.40			\$163,073.40	\$71,811.17	9.267	55.964	44.036
3537 0310 GRANTS IN AID M	Office Totals: ENTAL EVAL	\$0.00 \$0.00	(\$3,371.09) \$234,075.47	\$15,111.62	\$129,611.19 \$132,982.28	\$0.00 \$234,075.47	(\$132,982.28) \$101,093.19	6.456	56.812	43.188
Fund: 3537 Group: 88889990	FY21 CONEECT & PRO - 88889999	OTECT LE BEHAY	VIORAL	Office: 8888	INTERFUND TRA	NSFERS				
3537 - 88889999 FUND TO FUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	·	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TRAN	Fund Totals:	\$0.00	\$0.00	¢45.444.60	£400 C44 40	£0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CONEECT &	PROTECT LE BEHAN	\$0.00 \$0.00	(\$3,371.09) \$234,075.47	\$15,111.62	\$129,611.19 \$132,982.28	\$0.00 \$234,075.47	(\$132,982.28) \$101,093.19	6.456	56.812	43.188
Fund: 3538 Group: 05002000	HOMELAND SECURIT	Y GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	NCY MGMT				
3538 - 05002001	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICE	S & CHARGES							
3538 - 05003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000

2022 Budget Detail Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	3538 HOMELAND SECU			Office: 0500	AR DIV EMERGE	NCY MGMT				
Group: 05 3538 - 050 OTHER M		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	& EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538 - 050 COMP SO	003102 DFTWARE,SUPPORT/MAINT/F	\$0.00 REC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SI	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
	500 Office Totals: MERGENCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Fund: 3	3538 HOMELAND SECU 3889990 - 88889999	RITY GRANT TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3538 - 888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	888 Office Totals: ND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAN	Fund Totals: ND SECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Fund: 3		ON GRANT , CR 762 TRANSFERS	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 888		\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
TRANSFE	Group Totals:	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
	888 Office Totals: FUND TRANSFERS	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3539 HAZARD I	Fund Totals: MITIGATION GRANT , CR 762	\$0.00 \$ \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Fund: 3	3540 FEMA HAZARD MI 5003000 - 05003999	TIGATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDA	TE			
3540 - 050		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540 - 050 OTHER M	003100 IISCELLANE <u>OUS</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SI	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
	500 Office Totals: MITIGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3	3540 FEMA HAZARD MI	TIGATION GRANT		Office: 8888	FUND TO FUND	TRANSFERS				

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Des	cription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 354 Group: 8888		A HAZARD MIT 88889999	IGATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 88889 FUND TO FL	9999	SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 FUND TO FU		Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZA	RD MITIGA	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 354 Group: 0800	_	VETERANS CA 08009999	ARES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	ES GRANT				
3541 - 08009 VETERANS	9999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 0800 VETERANS	0	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 35	41 DHS	VETERANS CA	ARES ACT GRANT		Office: 8888	FUND TO FUND	TRANSFER	Ψ0.00	0.000		
Group: 8888 3541 - 88889		88889999	TRANSFERS \$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
FUND TO FU		SFERS	\$0.00	\$0.00	Ψ0.00	\$191.92	Ψ0.00	(\$191.92)	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 8888 FUND TO FU		Office Totals: SFER	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 DHS VETER	ANS CARE	Fund Totals: S ACT GRANT	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
			DATION MINI-GRANT	Г	Office: 0101	COUNTY CLERK	BLUE & YOU GRA	NT			
Group: 010' 3542 - 01019 COUNTY CL	9999	01019999 YOU GRANT	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	_	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 010°	1	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			DATION MINI-GRAN		Office: 8888	INTERFUND TRA	ANSFER	ψυ.00	0.000	0.000	100.000
Group: 8888		88889999	TRANSFERS	(00.55)	40.05	00.55	^				
3542 - 88889 INTERFUND		R	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Use Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT 3542 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00	Left 100.000
3542 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00	100.000
(*****	100.000
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.02 (\$0.02) 0.000 0.00	1001000
3542 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00	
BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.00 \$0.02 (\$0.02) 0.000 0.00	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 \$0.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00	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	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT Office: 8888 INTERFUND TRANSFER	
Group: 88889990 - 88889999 TRANSFERS	
3543 - 88889999 \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00	100.000
	100.000
Group Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00	400.000
(400-)	100.000
3543 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.000
	100.000
3543 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 \$0.00 BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.00 \$0.02 (\$0.02) 0.000 0.00	100.000
	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 \$0.00 \$0.00 \$0.00 \$0.00	100.000
	100.000
Group Totals: \$0.00 \$0.0	100.000
3544 0108 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00	100.000
MAINTENANCE DEPT BLUE & YOU G \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT Office: 8888 INTERFUND TRANSFER	
Group: 88889990 - 88889999 TRANSFERS	
3544 - 88889999 \$0.00 (\$0.02) \$0.00 \$0.00	
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00	100.000
Group Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00	
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.02 (\$0.02) 0.000 0.00	100.000
3544 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00	
INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02) 0.000 0.00	100.000
3544 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00	
BLUE & YOU FOUNDATION MINI-GRAN \$0.00 \$0.00 \$0.02 (\$0.02) 0.000 0.00	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3545	BLUE & YOU FOUND		··· ·	Office: 0417	PUBLIC DEFENDE			USEU	Useu	Leit
Group: 0417999		TRANSFERS	•	Office. 0417	PUBLIC DEFENDE	K BLUE & 100	GRANI			
3545 - 04179999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEF BLU	JE & 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 DEFEND	DER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545	BLUE & YOU FOUND	DATION MINI-GRAN	Т	Office: 8888	INTERFUND TRAN	SFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3545 - 88889999 INTERFUND TRA	MISEED	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
INTERCORD ITO		\$0.00	·	\$0.00	\$0.00	\$0.00	(ψ0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00	\$0.00	φυ.υυ	\$0.00 \$0.02	φυ.υυ	(\$0.02)	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(+0.02)			
	UNDATION MINI-GRAN	\$0.00	\$0.00	ψ0.00	\$0.02	ψ0.00	(\$0.02)	0.000	0.000	100.000
	DI LIE A VOLLEGUND	ATION MINI ODANI		0.000	DOAD DEDT DUUE	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Fund: 3546	BLUE & YOU FOUND		ı	Office: 0200	ROAD DEPT BLUE	& YOU GRANT				
Group: 0200999 3546 - 02009999	00 - 02009999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JE & YOU GRANT	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT BLU	JE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3546	BLUE & YOU FOUND	ATION MINI-GRAN	Т	Office: 8888	INTERFUND TRAN	SFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3546 - 88889999	MOSED	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	(40.00)	0.000	0.000	400.000
INTERFUND TRA	ANSFER	\$0.00	\$0.00		\$0.03		(\$0.03)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	(00.05)			400.000
TRANSFERS		\$0.00	\$0.00		\$0.03		(\$0.03)	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00 \$0.03	\$0.00	(¢0.02)	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	***	· · · · · · · · · · · · · · · · · · ·	* 0.00	(\$0.03)	0.000	0.000	100.000
3546	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	(\$0.03) \$0.00	\$0.00	\$0.00 \$0.03	\$0.00	(\$0.03)	0.000	0.000	100.000
BLUE & TOU FO	UNDATION WINI-GRAN	\$0.00	\$0.00		φυ.υ 3		(\$0.03)	0.000	0.000	100.000
	VETERANS CARES A			Office: 0800	VETERANS CARE	GRANT				
Group: 0800999	00 - 08009999	TRANSFERS				** **				
3547 - 08009999 VETERANS CAR	ES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERATIO OAK		· · · · · · · · · · · · · · · · · · ·		\$0.00	£0.00	<u> </u>	ψ0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ψ0.00	φυ.υυ				Ψ0.00	0.000	0.000	100.000

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Forman diterran	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3547	VETERANS CARES A			Office: 0800	VETERANS CAR					
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CAR	E GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547	VETERANS CARES A 00 - 88889999	CT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888999 3547 - 88889999		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
FUND TO FUND		\$0.00	\$0.00	φ0.00	\$47.99	φυ.υυ	(\$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		\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547 VETERANS CAR	Fund Totals:	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
VETERANS CAR			,,,,,		\$47.99		(\$47.99)	0.000	0.000	100.000
Fund: 3548 Group: 0503200	RURAL COMM GRAN 00 - 05032999	T PROGRAM /SOU SUPPLIES	JTHRIDGE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL	. 2021)			
3548 - 05032001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PLIES (CONSUMED OR A	· ·	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3548 - 05032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$6,584.00	\$0.00	\$6,594.00	\$0.00 \$6,584.00	(\$6,594.00) (\$10.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
SUPPLIES	•	\$0.00	\$6,594.00	•	. ,	\$6,594.00	\$0.00	0.000	100.000	0.000
Group: 0503999	00 - 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
TD4110FFD0	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	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)	0.000	400.000	0.000
GRANTS IN AID	(CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
Fund: 3548 Group: 8888999	RURAL COMM GRAN 90 - 88889999	T PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TRA	ANSFER				
3548 - 88889999		\$0.00 \$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$442.QZ)	0.000	0.000	100.000
INTERFUND TRA		*	\$0.00		\$113.87	*	(\$113.87)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
RURAL COMM C	BRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
Fund: 3549 Group: 0409010	CRAIGHEAD COUNTY	Y STAR COURT GI PERSONAL SER		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001	OORDINATOR, FULL TIME	\$0.00	\$0.00 \$0.00	\$0.00	\$39,475.19	\$41,200.00	\$1,724.81	0.000	95.814	4.186
37.11.000111.0	C. C. W. C.	Ψ0.00	ψ0.00				Ψ1,127.01	0.000	00.0 I¬	1.100

\$349-04091007	9up: 04090100 - 04091999 49- 04091006 DCIAL SECURITY MATCH 49- 04091007 ETIREMENT MATCH 49- 04091009 EALTH INSURANCE MATCH 49- 04091010 ORKMAN'S COMPENSATION 49- 04091011 ISMPLOYMENT 49- 04091012 'HER FRINGE BENEFITS (WELLNESS) 49- 04091017	04091999 PERSONAL SERVICES \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ MATCH \$0.00 \$ \$0.00 \$ NSATION \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$3,032.38 \$6,072.52 \$7.72 \$4,846.36 \$76.92	\$3,151.80 \$6,311.84 \$4,908.00 \$77.04	\$119.42 \$239.32 \$61.64	0.000	96.208	3.789
SAG- 04091006 SO.00 SO.0	49- 04091006 DCIAL SECURITY MATCH 49- 04091007 ETIREMENT MATCH 49- 04091009 EALTH INSURANCE MATCH 49- 04091010 DRKMAN'S COMPENSATION 49- 04091011 JEMPLOYMENT 49- 04091012 THER FRINGE BENEFITS (WELLNESS 49- 04091017	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$6,072.52 \$7.72 \$4,846.36 \$76.92	\$6,311.84 \$4,908.00 \$77.04	\$239.32 \$61.64	0.000	96.208	3.792
SOCIAL SECURITY MATCH	OCIAL SECURITY MATCH 49- 04091007 ETIREMENT MATCH 49- 04091009 EALTH INSURANCE MATCH 49- 04091010 ORKMAN'S COMPENSATION 49- 04091011 JEMPLOYMENT 49- 04091012 THER FRINGE BENEFITS (WELLNESS) 49- 04091017	ATCH \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ MATCH \$0.00 \$ MATCH \$0.00 \$ NSATION \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$6,072.52 \$7.72 \$4,846.36 \$76.92	\$6,311.84 \$4,908.00 \$77.04	\$239.32 \$61.64	0.000	96.208	3.792
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$239.32 0.00 96.208 3 3549-04091009 \$0.00 \$438.864 \$0.00 \$57.72 \$4,908.00 \$61.64 0.000 98.744 1 3549-04091010 \$0.00 \$0.00 \$0.00 \$0.00 \$6.00 \$76.92 \$77.04 \$0.12 0.000 99.844 0 3549-04091011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$288.00 \$258.00 0.000 10.417 89 3 3 3 3 3 3 3 3 3	ETIREMENT MATCH 49- 04091009 EALTH INSURANCE MATCH 49- 04091010 ORKMAN'S COMPENSATION 49- 04091011 IEMPLOYMENT 49- 04091012 'HER FRINGE BENEFITS (WELLNESS) 49- 04091017	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.64) \$0.00 0.00 0.00 \$0.00 0.00 \$0.00	\$7.72 \$4,846.36 \$76.92	\$4,908.00 \$77.04	\$61.64			
HEALTH INSURANCE MATCH	EALTH INSURANCE MATCH 49 - 04091010 ORKMAN'S COMPENSATION 49 - 04091011 NEMPLOYMENT 49 - 04091012 THER FRINGE BENEFITS (WELLNESS 49 - 04091017	MATCH \$0.00 \$ \$0.00 \$ NSATION \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 \$0.00 0.00 0.00 \$0.00	\$4,846.36 \$76.92	\$77.04	•	0.000	98.744	4.050
SOURTHANN'S COMPENSATION \$0.00 \$	ORKMAN'S COMPENSATION 49 - 04091011 NEMPLOYMENT 49 - 04091012 THER FRINGE BENEFITS (WELLNESS 49 - 04091017	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 \$0.00						1.256
UNEMPLOYMENT \$0.00 \$0.00 \$0.00	NEMPLOYMENT 49- 04091012 THER FRINGE BENEFITS (WELLNESS 49- 04091017	\$0.00 \$ \$0.00 \$		\$30.00		\$0.12	0.000	99.844	0.156
OTHER FRINGE BENEFITS (WELLNESS) \$0.00 \$	HER FRINGE BENEFITS (WELLNESS 49 - 04091017	\$0.00		ψ00.00	\$288.00	\$258.00	0.000	10.417	89.583
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.		.FIIS(WELLNESS) \$0.00 \$	0.00 \$0.00 0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals: \$0.00 (\$4,838.64) \$0.00 \$48,694.73 \$55,996.68				\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$0.00 \$53,533.37 \$2,463.31 0.000 95.601 48	Group Totals:		.64) \$0.00	\$48,694,73	\$55.996.68				
3549 - 04092001 \$0.00 \$0.00 \$0.00 \$0.00 \$1,238.72 \$26,229.12 \$24,990.40 0.000 4.723 95	•	· · · · · · · · · · · · · · · · · · ·	•		, , , , , , , , , , , , , , , , , , ,	\$2,463.31	0.000	95.601	4.399
GENERAL SUPPLIES (CONSUMED OR AI \$0.00 \$0.00 \$0.00 \$0.00 \$24,990.40 0.000 4.723 95 3549 - 04092002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,414.31 0.000 3.428 96 Group Totals: \$0.00 \$0.00 \$0.00 \$1,324.41 \$28,729.12 \$27,404.71 0.000 4.610 95 Group: 04093000 - 04093999 OTHER SERVICES & CHARGES 3549 - 04093007 DRUG TESTING \$0.00 \$0.00 \$2,920.00 \$29,743.76 \$23,422.00 \$6,321.76 12.467 0.000 0	oup: 04092000 - 04092999	04092999 SUPPLIES							
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,324.41 \$28,729.12 \$27,404.71 0.000 4.610 95 SUPPLIES \$0.00 \$0.00 \$0.00 \$27,404.71 0.000 4.610 95 Group: 04093000 - 04093999 OTHER SERVICES & CHARGES \$0.00 \$2,920.00 \$29,743.76 \$23,422.00 \$6,321.76 12.467 0.000 0 DRUG TESTING \$0.00 <t< td=""><td></td><td></td><td></td><td>\$1,238.72</td><td>\$26,229.12</td><td>\$24,990.40</td><td>0.000</td><td>4.723</td><td>95.277</td></t<>				\$1,238.72	\$26,229.12	\$24,990.40	0.000	4.723	95.277
SUPPLIES \$0.00 \$0.00 \$0.00 \$27,404.71 0.000 4.610 95 Group: 04093000 - 04093999 OTHER SERVICES & CHARGES \$29,20.00 \$29,743.76 \$23,422.00 \$23,4				\$85.69	\$2,500.00	\$2,414.31	0.000	3.428	96.572
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES 3549 - 04093007		Group Totals: \$0.00 \$	0.00 \$0.00	\$1,324.41	\$28,729.12				
3549 - 04093007 \$0.00 \$0.00 \$2,920.00 \$29,743.76 \$23,422.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IPPLIES	\$0.00	0.00			\$27,404.71	0.000	4.610	95.390
DRUG TESTING \$0.00 \$0.00 (\$6,321.76) 12.467 0.000 0	oup: 04093000 - 04093999	04093999 OTHER SERVICES & CHARC	ES						
3549- 04093009 \$0.00 \$0.00 \$8.111.62 \$37.243.62 \$32.666.00				\$29,743.76	\$23,422.00	(\$6,321.76)	12.467	0.000	0.000
				\$37,243.62	\$32,666.00	(\$4,577.62)	24.832	0.000	0.000
3549 - 04093020 \$0.00 \$0.00 \$0.00 \$113.62 \$3,120.00 TELEPHONE & FAX LANDLINE \$0.00 \$0.00 \$1.00 \$1.00 \$3,006.38 \$0.00 \$3.642 \$9.00				\$113.62	\$3,120.00	\$3,006.38	0.000	3.642	96.358
3549 - 04093021 \$0.00 \$0.00 \$0.00 \$42.84 \$100.00 POSTAGE \$0.00 \$0.00 \$0.00 \$57.16 0.000 42.840 57				\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549 - 04093022 \$0.00 (\$184.72) \$0.00 \$1,741.36 \$480.00 CELL PHONES & PAGERS \$0.00 \$0.00 \$1,926.08 (\$1,446.08) 0.000 0.000 0					\$480.00	(\$1,446.08)	0.000	0.000	0.000
3549 - 04093023 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$0.00 \$10.00				\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 \$0.00 \$0.00 \$0.00 \$2,513.07 \$8,400.00 TRAVEL \$0.00 \$0.00 \$0.00 \$5,886.93 0.000 29.918 70				\$2,513.07	\$8,400.00	\$5,886.93	0.000	29.918	70.083
3549 - 04093040 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 ADVERTISING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0				\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 \$0.00 \$0.00 \$0.00 \$5,560.81 \$8,000.00 \$2,439.19 0.000 69.510 30				\$5,560.81	\$8,000.00	\$2,439.19	0.000	69.510	30.490
3549 - 04093100 \$0.00 \$0.00 \$0.00 \$594.60 \$2,493.20 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00				\$594.60	\$2,493.20	\$1,898.60	0.000	23.849	76.151
3549 - 04093101 \$0.00 \$0.00 \$0.00 \$10.00	49- 04093101	\$0.00		\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Day Maria	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3549 CRAIGHEAD Group: 04093000 - 0409399	COUNTY STAR COURT © OTHER SERVIC		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04093102	\$0.00	\$0.00	\$0.00	\$308.32	\$240.00				
COMP SOFTWARE, SUPPORT/		\$0.00	Ψ0.00	φοσο.σ2	Ψ2 10.00	(\$68.32)	0.000	0.000	0.000
Group To	otals: \$0.00	(\$184.72)	\$11,031.62	\$77,862.00	\$81,941.20				
OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$78,046.72		\$3,894.48	13.463	95.247	4.753
3549 0409 Office To	• • • • • • • • • • • • • • • • • • • •	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
DISTRICT COURT STAR/DWI SC	DBRIE \$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
Fund: 3549 CRAIGHEAD	COUNTY STAR COURT O	RANT	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 8888999									
3549 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	, ,		¢0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
Group To	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 Office To	•	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3549 Fund To	<u> </u>	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00	,			
CRAIGHEAD COUNTY STAR CO		\$0.00	¥11,00110=	\$132,904.50	***************************************	\$33,762.50	6.619	79.743	20.257
Fund: 3550 HAZARD MIT	IGATION PROJECT CR 3	12	Office: 0200	POAD DEDARTM	IENT (SPECIAL RI	EV/)			
Group: 02009990 - 0200999		12	Office. 0200	ROAD DEPARTM	IENT (SPECIAL KI	EV)			
3550 - 02009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00		<u> </u>		\$0.00	0.000	0.000	100.000
Group To		\$0.00	\$0.00	\$0.00	\$0.00				_
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 0200 Office To	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL	REV) \$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	TIGATION PROJECT CR 3	12	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 8888999		(40.00)	#0.00	# 0.00	40.00				
3550 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$0.06) \$0.00	\$0.00	\$0.00 \$0.06	\$0.00	(\$0.06)	0.000	0.000	100.000
Group To	<u></u>	(\$0.06)	\$0.00	\$0.00	\$0.00	(, , , , ,)			
TRANSFERS	\$0.00	\$0.00	ψ0.00	\$0.06	ψ0.00	(\$0.06)	0.000	0.000	100.000
3550 8888 Office To	<u> </u>	(\$0.06)	\$0.00	\$0.00	\$0.00	((1-1-1)			
INTERFUND TRANSFERS	\$0.00	\$0.00	·	\$0.06	·	(\$0.06)	0.000	0.000	100.000
3550 Fund To	otals: \$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT	CR 312 \$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
Fund: 3551 HAZARD MIT	IGATION PROJECT CR 78	 80	Office: 0200	CONCRETE BOX	CULVERTS CR 7	780 (SPECIAL)		<u> </u>	
Group: 02009990 - 0200999			3			(()			
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 To		\$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: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 355	—			Office: 0200	CONCRETE BOX		780 (SPECIAL)			
3551 0200		\$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: 355				Office: 8888	INTERFUND TRA	NSFER				
Group: 8888		TRANSFERS	(4)							
3551 - 888899 INTERFUND		\$0.00 \$0.00	(\$0.91) \$0.00	\$0.00	\$0.00 \$0.91	\$0.00	(\$0.91)	0.000	0.000	100.000
INTERCORD		\$0.00		\$0.00	\$0.00	\$0.00	(ψυ.υ τ)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.91) \$0.00	\$0.00	\$0.00 \$0.91	\$0.00	(\$0.91)	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00	(ψ0.51)	0.000	0.000	100.000
INTERFUND		\$0.00	\$0.00	ψ0.00	\$0.91	ψ0.00	(\$0.91)	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00	(40.0.1)			
	IGATION PROJECT CR 78(\$0.00	\$0.00	ψ0.00	\$0.91	ψ0.00	(\$0.91)	0.000	0.000	100.000
		·	7000				(+ === -)			
Fund: 355	• • • • • • • • • • • • • • • • • • • •			Office: 0109	CTCL ELECTION	COMMISSION				
Group: 0109 3555 - 010999		TRANSFERS \$0.00	\$0.00	¢0.00	\$0.00	\$0.00				
	OMMISSION (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSFERS	Group rotals.	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CTCL ELECT	TON COMMISSION	\$0.00	\$0.00	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.000	0.000	100.000
Fund: 355	5 CTCL COVID-19 RES	PONSE GRANT		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888		TRANSFERS		Office: 0000	INTERCORD TRA	INOI LIX				
3555 - 888899	999	\$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		\$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
Fund: 355	7 CORONAVIRUS PRE	PAREDNESS GRAN	IT FUND	Office: 0304	GRANTS IN AID-I	HEALTH				
Group: 0304		TRANSFERS	- •	2	<u>.</u>					
3557 - 030499	999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400
GRANTS IN A	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN A		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	- 00001141/10110 000			0000	INITEDELLING TO A					

Office: 8888 INTERFUND TRANSFER

Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND

Group: 88889990 - 88889999 TRANSFERS

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557 Group: 8888999	CORONAVIRUS PREF	PAREDNESS GRA TRANSFERS	NT FUND	Office: 8888	INTERFUND TRA	ANSFER				
3557 - 88889999 INTERFUND TRA		\$0.00 \$0.00	(\$26.78) \$0.00	\$0.00	\$0.00 \$26.78	\$0.00	(\$26.78)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$26.78) \$0.00	\$0.00	\$0.00 \$26.78	\$0.00	(\$26.78)	0.000	0.000	100.000
3557 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$26.78) \$0.00	\$0.00	\$0.00 \$26.78	\$0.00	(\$26.78)	0.000	0.000	100.000
3557 CORONAVIRUS I	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	(\$26.78) \$0.00	\$0.00	\$0.00 \$26.78	\$0.00	(\$26.78)	0.000	0.000	100.000
Fund: 3577 Group: 0409999		ITY COURT GRAN	T SOBRIETY	Office: 0409	CY20 ACCOUNT	ABILITY COURT G	GRANT			
3577 - 04099999	BRIETY COURT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 0409 CY20 ACCOUNTA	Office Totals: ABILITY COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3577 Group: 8888999	CY20 ACCOUNTABIL 0 - 88889999	ITY COURT GRAN	T SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
3577 - 88889999 FUND TO FUND		\$0.00 \$0.00	(<mark>\$16.86</mark>) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUNTA	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
Fund: 3578 Group: 0409300	DISTRICT COURT DW	VI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	OURT(SPECIAL			
3578 - 04093030 TRAVEL	0.400000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$973.36	\$11,000.00	\$10,026.64	0.000	8.849	91.151
3578 - 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,421.93	\$3,000.00	(\$4,421.93)	0.000	0.000	0.000
3578 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
3578 - 04093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
3578 0409 DIST CT DWI PIL	Office Totals: OT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
Fund: 3578	DISTRICT COURT DW	VI COURT FUND		Office: 8888	INTERFUND TRA	ANSFER				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DISTRICT COURT DW Group: 88889990 - 88889999	VI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3578 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
Fund: 3579 JUVENILE OFFICER (Group: 04149990 - 04149999	GRANT TRANSFERS		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)				
3579 - 04149999 JUVENILE COURT (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414 Office Totals: JUVENILE COURT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER (Group: 88889990 - 88889999	GRANT TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3579 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 Fund Totals: JUVENILE OFFICER GRANT	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEME Group: 04222000 - 04222999	NT PROGRAM GRAI SUPPLIES	NT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04222001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450
3583 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.69	\$200.00	\$94.31	0.000	52.845	47.155
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$170.79	\$400.00	\$229.21	0.000	42.697	57.303
Group: 04223000 - 04223999 3583 - 04223030	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	#400.00	0.000	0.000	100.000
TRAVEL 3583 - 04223094 MEALS & LODGING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$797.05	\$100.00	\$100.00 (\$697.05)	0.000	0.000	0.000
3583 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000

		Month to Date	Year to Date					MTD	YTD	•
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3583	· · · · · · · · · · · · · · · · · · ·			Office: 0422	COURT IMPROV		Actual Dalance	- Oscu	0364	Loit
Group: 042230		OTHER SERVICE		Omcc. 0422		EMENT ORAN				
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$797.05	\$554.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	(\$243.05)	0.000	143.872	-43.872
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
COURT IMPRO	VEMENT GRANT	\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
Fund: 3583			ANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899		TRANSFERS	* 0.00	A 0.00	#0.00	# 0.00				
3583 - 8888999 INTERFUND TF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSFERS	<u> </u>	\$0.00	\$0.00			•	\$0.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
COURT IMPRO	VEMENT PROGRAM GR	\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
Fund: 3585	NORTHEAST AR VE	TERANS COURT E	XPANSION	Office: 0422	VETERANS COU	IRT NEA				
Group: 042230		OTHER SERVICE								
3585 - 0422300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$22,755.97	\$109,947.81	\$88,902.00	(\$21,045.81)	25.597	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
3585 0422	Office Totals:	\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
VETERANS CO	URT NEA	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
Fund: 3585			XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899		TRANSFERS	#0.00	Φ0.00	#0.00	ФО ОО				
3585 - 8888999 INTERFUND TF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	2.22p	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
NORTHEAST A	R VETERANS COURT E)	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
Fund: 3589				Office: 0310	FURNISHING, ST	TART UP, SERVIC	ES CSU			
Group: 031030		OTHER SERVICE			• • • •					
3589 - 0310300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00	(\$73,308.23)	7.602	0.000	0.000
O I I LICITION E	Group Totals:	\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00	(4.0,000.20)	7.002	0.000	0.000
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00 \$0.00	ψ02, 104.3 <i>1</i>	φ1,133,300.23	φ1,000,000.00	(\$73,308.23)	7.602	106.788	-6.788
3589 0310	Office Totals:	\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00	(+,)			
	START UP, SERVICES	\$0.00	\$0.00	, - ,	, , , , , , , , , , , , ,	. , ,	(\$73,308.23)	7.602	106.788	-6.788

Line Important Description Appropriations Appro	Line Item Dece	aulusti a va	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	TID Exponditures	Orignial Budget	Balance	MTD %	YTD %	% Loft
Saba Basagasa Sabasa S		<u> </u>	<u> </u>	Appropriations	<u> </u>				Usea	Usea	Leit
Solid Soli					Office: 8888						
Composition		88889999		/ * / / · · · · · · · · · · · · · · · · ·							
TRANSFERS \$0.00 \$0.00 \$0.00 \$119,156.95 \$0.00 \$0		R			\$0.00		\$0.00	(\$119,156.95)	0.000	0.000	100.000
See See See Office Totals See		Group Totals:	\$0.00	(\$119,156.95)	\$0.00	* * * * * * * * * * * * * * * * * * * *	\$0.00				
Same			****	<u> </u>				(\$119,156.95)	0.000	0.000	100.000
Fund Totals: \$0.00 \$19,156.95 \$82,104.97 \$1,153,308.23 \$1,080,000.00 \$1,02465.18 7.602 \$17.821 -17.821			* * * * *		\$0.00	* * * * *	\$0.00	(\$119 156 95)	0.000	0.000	100 000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE GRANTS IN AID (CYCLE 1 FISCAL 2021) Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE GRANTS IN AID (CYCLE 1 FISCAL 2021) Fund: 3591 ROBINSTERS 3591 - 05039999 TRANSFERS 3591 - 050399999 TRANSFERS 3591 - 05039999999 TRANSFERS 3591 - 050399999 TRANSFERS 3591 - 0503999999 TRANSFERS 3591 - 050399999999999999999999999999999999999			<u> </u>	<u> </u>	\$82 104 97		\$1 080 000 00	(ψ113,130.33)	0.000	0.000	100.000
State Stat			•		402 , 10 1101		\$1,000,000.00	(\$192,465.18)	7.602	117.821	-17.821
Second S				OKLAND FIRE	Office: 0503	GRANTS IN AID (CYCLE 1 FISCAL	. 2021)			
TRANSFERS \$0.00		REV)			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Second S			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
Sum		<u> </u>	\$0.00	\$0.00	· 		-	\$0.00	0.000	0.000	100.000
Supplies Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE Group: 88889999 TRANSFERS			•	•	\$0.00	\$0.00	\$0.00	***			400.000
Section Sect								\$0.00	0.000	0.000	100.000
S0.00 \$0.0				OKLAND FIRE	Office: 8888	INTERFUND TRAN	ISFER				
Caraghead Control Cara	3591 - 88889999		\$0.00		\$0.00		\$0.00				
TRANSFERS \$0.00 \$0.0	INTERFUND TRANSFER	R	\$0.00	•		\$232.55		(\$232.55)	0.000	0.000	100.000
Sept 8888 Office Totals: \$0.00		Group Totals:	•		\$0.00	* * * * *	\$0.00	(\$222 EE)	0.000	0.000	400.000
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$232.55 \$0.00 0.000 100		Office Totals:	<u> </u>	<u>.</u>	\$0.00	,	\$0.00	(\$232.55)	0.000	0.000	100.000
RURAL COMM GRANT PROGRAM/ BRC \$0.00			·		ψ0.00	·	ψ0.00	(\$232.55)	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Group: 04002000 - 04002999 SUPPLIES 3594 - 04002002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.70 \$2.70 0.000 0.000 100.000 Group Totals: \$0.00 \$0	3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	<u> </u>			
Supplies	RURAL COMM GRANT	PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
Symall Equipment \$0.00 \$	Fund: 3594 SHEF	RIFF PROJECT L	LIFESAVER FUND		Office: 0400	CRAIGHEAD CO	HERIFF				
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2.70 \$2.70 0.000 0.000 100.000 SUPPLIES \$0.00 \$0.00 \$0.00 \$2.70 0.000 0.000 100.000 3594 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$2.70 \$2.70 0.000 0.000 100.000 Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Office: 8888 INTERFUND TRANSFER INTERFUND TRANSFER	•	04002999									
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 100.000 3594 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$2.70 \$2.70 0.000 100.000 CRAIGHEAD CO SHERIFF \$0.00 \$0.00 \$0.00 \$2.70 0.000 0.000 100.000 Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Office: 8888 INTERFUND TRANSFER					\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$2.70 CRAIGHEAD CO SHERIFF \$0.00 \$0.00 \$0.00 \$2.70 \$0.0		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHEAD CO SHERIFF \$0.00 \$0.00 \$0.00 \$0.00 0.000 100.000 Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Office: 8888 INTERFUND TRANSFER			\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND Office: 8888 INTERFUND TRANSFER			* * * * *	•	\$0.00	\$0.00	\$2.70	40.70	0.000	0.000	400.000
			*****	\$0.00				\$2.70	0.000	0.000	100.000
UIUIP. 00003330 - 00003330 I KANOFEKO		RIFF PROJECT L 88889999	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRAN	ISFER				
3594 - 88889999 \$0.00 \$0	3594 - 88889999	R			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Budget Detail Report 2022

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 14 Dept: 0001 - 9999 Item: 00 - 9999

[Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594 SI 889990	HERIFF PROJECT L - 88889999	IFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
388 ND TRANS	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	0.000		100.000
	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3597 NO	ORTHEST AR MEN	TAL HEALTH COU	RT EXPANSIO	Office: 0422	MENTAL HEALT	H COURT NE AR	V-11.5			
223009		\$0.00 \$0.00	\$0.00 \$0.00	\$4,439.76	\$96,954.92	\$125,000.00	\$28,045.08	3.552	77.564	22.436
ERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,439.76	\$96,954.92	\$125,000.00	\$28,045.08	3.552	77.564	22.436
122 HEALTH C	Office Totals: OURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$4,439.76	\$96,954.92	\$125,000.00	\$28,045.08	3.552	77.564	22.436
	ORTHEST AR MEN - 88889999	TAL HEALTH COUP	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
389999	FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
388 ND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
T AR MEN	Fund Totals: ITAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$4,439.76	\$96,954.92	\$125,000.00	\$28,045.08	3.552	77.564	22.436
			NT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
002002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,425.00	\$2,050.00	(\$375.00)	0.000	0.000	0.000
S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,425.00	\$2,050.00	(\$375.00)	0.000	118.293	-18.293
1003000 103100 ISCELLAN	- 04003999 EOUS	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$575.00	\$500.00	(\$75.00)	0.000	0.000	0.000
ERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$575.00	\$500.00	(\$75.00)	0.000	115.000	-15.000
400 AD CO SH	Office Totals: ERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00	\$2,550.00	(\$450.00)	0.000	117.647	-17.647
F 8 1 F 8 1 2 F 1 1 1 1 1 1 1 1 1	8594 SH 889990 RS 888 888 80 TRANS PROJECT 8597 NO 223009 ROFESSIO 122 1EALTH C 1597 NO 889990 ND TRANS 1888 10 TRANS 10 TRANS 1	Group Totals: Fund	Description	Description	Description	Name	Transfer Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Adj MTD Expenditures Adj YTD Expenditures Adj Budget Adj B		Description	Pacific

TRANSFERS Group: 88889990 - 88889999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3599 LOCAL LAW ENFOR		NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 3599 - 88889999 INTERFUND TRANSFER	**TRANSFERS***********************************	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 Fund Totals: LOCAL LAW ENFORCEMENT EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00	\$2,550.00	(\$450.00)	0.000	117.647	-17.647
Fund: 6400 JONESBORO PUBLIC Group: 06009990 - 06009999	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
6400 0600 Office Totals: CRAIGHEAD/JONESBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
Fund: 6400 JONESBORO PUBLIC Group: 88889990 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
6400 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 Fund Totals: JONESBORO PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
Grand Totals:	\$0.00 \$0.00	\$0.00 \$13,156,564.01	\$250,839.23	\$34,622,270.30 \$34,622,270.30	\$37,184,986.58 \$50,341,550.59	\$2,562,716.28 \$15,719,280.29	0.498	68.775	31.225

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	(\$5,206.49)	(\$5,206.49)	\$29,727.04	\$63,682.70	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$34,933.53	\$68,889.19		\$389,815.93	7.616	15.018	84.982
1000 0101	Office Totals:	(\$8,439.41)	(\$8,439.41)	\$41,645.38	\$91,723.04	\$652,699.44				
COUNTY CLERK		\$0.00	\$0.00	\$50,084.79	\$100,162.45		\$552,536.99	7.673	15.346	84.654
1000 0103	Office Totals:	(\$3,959.46)	(\$3,959.46)	\$12,976.18	\$26,598.03	\$202,894.15				
COUNTY TREAS		\$0.00	\$0.00	\$16,935.64	\$30,557.49		\$172,336.66	8.347	15.061	84.939
1000 0104	Office Totals:	(\$6,292.02)	(\$6,292.02)	\$23,219.82	\$50,239.16	\$401,088.86				
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$29,511.84	\$56,531.18		\$344,557.68	7.358	14.094	85.906
1000 0105	Office Totals:	(\$19,980.13)	(\$19,980.13)	\$134,372.34	\$208,568.71	\$1,520,433.44				
COUNTY ASSES	SOR	\$0.00	\$0.00	\$154,352.47	\$228,548.84		\$1,291,884.60	10.152	15.032	84.968
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61				
EQUALIZATION I		\$0.00	\$0.00				\$15,410.00	0.000	0.010	99.990
1000 0107	Office Totals:	(\$7,551.13)	(\$7,551.13)	\$0.00	\$13,090.30	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00	\$7,551.13	\$20,641.43		\$202,747.50	3.380	9.240	90.760
1000 0108	Office Totals:	(\$8,424.80)	(\$8,424.80)	\$45,446.24	\$109,930.08	\$891,875.85				
BUILDING MAIN	TENANCE	\$0.00	\$0.00	\$53,871.04	\$118,354.88		\$773,520.97	6.040	13.270	86.730
1000 0109	Office Totals:	(\$895.22)	(\$895.22)	\$6,409.06	\$17,588.01	\$172,030.21				
COUNTY ELECT	ION COMMISSION	\$0.00	\$0.00	\$7,304.28	\$18,483.23		\$153,546.98	4.246	10.744	89.256
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
1000 0114	Office Totals:	(\$1,752.76)	(\$1,752.76)	\$16,637.98	\$86,127.54	\$438,018.14				
COMPUTER SER	RVICES	\$0.00	\$0.00	\$18,390.74	\$87,880.30		\$350,137.84	4.199	20.063	79.937
1000 0117	Office Totals:	\$0.00	\$0.00	\$792.59	\$3,414.12	\$12,149.75				
LAKE CITY CLEF	RK	\$0.00	\$0.00				\$8,735.63	6.524	28.100	71.900
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
SOIL CONSERVA	ATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEV	ELOPMENT	\$0.00	\$0.00	·	•	,	\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION O	F AR COUNTIES	\$0.00	\$0.00	·	• •	. ,	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS FUND EXPI	\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	G & DEVELOP DIST	\$0.00	\$0.00	40.00	¥,. <u>-</u> 0	¥ · · · , · = • · · · •	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00	· · · · · · · · · · · · · · · · · · ·			
	EE HEALTH INSURA	\$0.00	\$0.00	42,010.10	+=,======	¥.0,000.00	\$7,374.25	23.188	26.258	73.742
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,195.12	\$9,691.82	\$32,504.24	,			
COUNTY HEALT		\$0.00	\$0.00	Ψ2, 100.12	ψ3,031.02	Ψ0±,007. 27	\$22,812.42	6.753	29.817	70.183
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Ţ_ Z , O (Z) (Z	2.7.00		
AMERICAN RED		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.00	Ψ∠,000.00	\$2,000.00	0.000	0.000	100.000
AMERICAN NED	5.1300	ψ0.00	ψ0.00				Ψ±,000.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	MTD Evpanditures	VTD 5	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS	HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHER	Office Totals:	(\$57,109.40) \$0.00	(\$57,109.40) \$18,445.50	\$295,417.48 \$352,526.88	\$722,950.01 \$780,059.41	\$4,583,705.74 \$4,602,151.24	\$3,803,646.33 \$3,822,091.83	7.660	16.950	83.050
1000 0401	Office Totals:	\$0.00	\$0.00	\$439.23	\$765.24	\$10,000.00	ψ0,022,031.00	7.000	10.550	00.000
	T ADMIN- KARA WHIT	\$0.00	\$0.00	ψ-100.20	ψ1 00.2 -1	ψ10,000.00	\$9,234.76	4.392	7.652	92.348
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$102.95	\$16,100.00				
TRIAL COURT	ADMINISTRATOR I	\$0.00	\$0.00				\$15,997.05	0.000	0.639	99.361
1000 0403	Office Totals:	\$0.00	\$0.00	\$599.87	\$2,825.38	\$10,000.00				
	T COORD II-JUDY R	\$0.00	\$0.00				\$7,174.62	5.999	28.254	71.746
1000 0404	Office Totals: T COORD III-BRENDA	\$0.00	\$0.00	\$733.16	\$1,072.00	\$10,000.00	¢0,000,00	7 222	40.720	00.200
		\$0.00	\$0.00	40-0-0	04 000 00	A10.000.00	\$8,928.00	7.332	10.720	89.280
1000 0405	Office Totals: T COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$256.70	\$1,396.30	\$10,000.00	\$8,603.70	2.567	13.963	86.037
1000 0406	Office Totals:			\$222.81	£4.457.00	£40,000,00	\$0,003.70	2.507	13.303	86.037
	T COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$222.0 I	\$1,457.29	\$10,000.00	\$8,542.71	2.228	14.573	85.427
1000 0407	Office Totals:	\$0.00	\$0.00	\$601.21	\$1,172.05	\$10,000.00	70,0 12.11			
TRIAL COURT A		\$0.00	\$0.00	4001.21	¥ 1,11 2 100	\$10,000.00	\$8,827.95	6.012	11.720	88.280
1000 0408	Office Totals:	\$0.00	\$0.00	\$425.28	\$1,350.66	\$10,000.00	<u> </u>			
TRAIL COURT A	ADMIN VII	\$0.00	\$0.00			•	\$8,649.34	4.253	13.507	86.493
1000 0409	Office Totals:	(\$21,451.41)	(\$21,451.41)	\$61,405.28	\$171,201.79	\$1,144,729.72				
DISTRICT COU	RT	\$0.00	\$0.00	\$82,856.69	\$192,653.20		\$952,076.52	7.238	16.830	83.170
1000 0414	Office Totals:	(\$8,424.68)	(\$8,424.68)	\$31,165.15	\$77,152.22	\$551,150.27				
JUVENILE COU	RT	\$0.00	\$0.00	\$39,589.83	\$85,576.90		\$465,573.37	7.183	15.527	84.473
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
PROSECUTING	ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$7,083.34	2.268	77.325	22.675
1000 0418	Office Totals:	(\$70,409.08)	(\$70,409.08)	\$442,169.15	\$1,015,028.17	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$512,578.23	\$1,085,437.25		\$4,973,060.09	8.460	17.916	82.084
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,414.75	\$26,041.45	\$212,717.52				
COUNTY CORO		\$0.00	\$0.00				\$186,676.07	8.187	12.242	87.758
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,624.44	\$8,124.44	* 5 500 00	0.000	00.000	07.007
CONSTABLE		\$0.00	\$0.00	*********	*******	****	\$5,500.00	0.000	32.303	67.697
1000 0422	Office Totals:	(\$10,110.88) \$0.00	(\$10,110.88)	\$36,928.48 \$47,030,36	\$97,256.67 \$407.367.55	\$609,567.78	¢502 200 22	7 747	47.644	00 206
CIRCUIT COUR			\$0.00	\$47,039.36	\$107,367.55	2121 222 24	\$502,200.23	7.717	17.614	82.386
1000 0424 DRUG TASK FO	Office Totals:	(\$1,334.43) \$0.00	(\$1,334.43) \$0.00	\$11,678.28 \$13,012.71	\$23,640.08 \$24,974.51	\$181,660.94	\$156,686.43	7.163	13.748	86.252
		<u> </u>	<u> </u>			\$204 OOE 20	φ 100,000.43	1.103	13.740	00.202
1000 0425	Office Totals: TING ATTORNEY	(\$4,213.58) \$0.00	(\$4,213.58) \$0.00	\$21,245.71 \$25,459.29	\$46,699.81 \$50,913.39	\$304,995.20	\$254,081.81	8.347	16.693	83.307
1000 0435	Office Totals:	(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,247.44	Ψ257,001.01	0.047	10.033	03.307
	SS ASSISTANCE	(\$3,662.74) \$0.00	(\$3,662.74) \$0.00	\$16,651.67 \$20,514.61	\$34,025.76 \$37,688.50	P242,241.44	\$204,558.94	8.468	15.558	84.442
1000 0500	Office Totals:	(\$2,573.85)	(\$2,573.85)	\$6,632.53	\$22,022.80	\$171,120.82	Ψ20-1,000.0-1	0.400	10.000	V-1
1000 0000	Office Totals.	(Ψ2,373.03)	(ΨΣ,37 3.03)	ψ0,002.00	ΨΖΖ, ΌΖΖ. Ο Ο	Ψ171,120.02				

Fund: 1000 - 6400 Date Range: 02/01/2023 - 02/28/2023 Month: 2

	Month to Date	Year to Date					MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00	\$9,206.38	\$24,596.65		\$146,524.17	5.380	14.374	85.626
1000 0800 Office Totals:	(\$895.22)	(\$895.22)	\$8,057.05	\$16,183.23	\$134,676.75				
VETERANS SERVICE	\$0.00	\$0.00	\$8,952.27	\$17,078.45	, , , , ,	\$117,598.30	6.647	12.681	87.319
1000 0801 Office Totals:	\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02	· · · · · · · · · · · · · · · · · · ·			
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	Ų. 00.00	40,010110	V 100,02 1102	\$127,853.53	0.537	2.345	97.655
1000 0802 Office Totals:	\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00	Ţ :=:,;::::::			
PAUPERS AND WELFARE	\$0.00	\$0.00	ψ0.00	Ψ230.00	Ψ10,000.00	\$9,750.00	0.000	2.500	97.500
1000 0804 Office Totals:	· · · · · · · · · · · · · · · · · · ·		<u> </u>	£0.00	¢4 E94 7E	ψο,7 σσ.σσ	0.000	2.000	
CONSOLIDATED YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	***	***	20 500 00	\$1,361.75	0.000	0.000	100.000
1000 0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	#0.500.00	0.000	0.000	400.000
SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 Fund Totals:	(\$242,686.69)	(\$242,686.69)	\$1,269,395.82	\$3,007,164.04	\$19,675,494.57	\$16,425,643.84			
COUNTY GENERAL	\$0.00	\$41,183.78	\$1,512,082.51	\$3,249,850.73	\$19,716,678.35	\$16,466,827.62	7.669	16.483	83.517
1002 0300 Office Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
COUNTY HEALTH	\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)	Ψ2,402,004.00	\$2,474,873.51	-5.258	-2.994	102.994
1002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+=,, 			
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	·	·	******************	*0F7 704 44	\$0.400.004.00	Ψ0.00	0.000	0.000	100.000
1002 Fund Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00	60 474 070 54	E 050	0.004	400.004
EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
1006 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
1006 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ100,000.00	\$100,000.00	0.000	0.000	100.000
1007 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V 100,000.00			
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	60.00	£0.00	£400.000.00	Ψ0.00	0.000	0.000	100.000
1007 Fund Totals: LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	6400 000 00	0.000	0.000	400.000
LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$79,440.35	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	\$0.00	\$79,440.35				
AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00	•		•	\$79,440.35	0.000	0.000	100.000
1892 0127 Office Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00	· ·			
CONSTRUCTION (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ 3 0,000.00	φ <i>τ</i> ,350,000.00	\$7,254,450.00	0.000	1.300	98.700
SOMETHOUSING COLUMN REVENCE	φυ.υυ	ψυ.υυ				ψ1,204,400.00	0.000	1.500	30.700

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Used 1892 8888 Office Totals: INTERFUND TRANSFER \$0.00 <	100.000 98.700 89.891 100.000
INTERFUND TRANSFER	98.700 89.891
CAPITAL ACCOUNT FUND \$0.00 \$0.00 \$0.00 \$0.00 \$1.300 2000 0200 Office Totals: (\$63,250.24) (\$63,250.24) \$377,928.96 \$953,855.02 \$10,061,328.22 \$9,044,222.96 4.385 10.109 2000 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	89.891
ROAD DEPARTMENT (SPECIAL REV) \$0.00 \$0.00 \$441,179.20 \$1,017,105.26 \$9,044,222.96 4.385 10.109 2000 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00	
	100.000
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00	
2000 Fund Totals: (\$63,250.24) (\$63,250.24) \$377,928.96 \$953,855.02 \$10,061,328.22 COUNTY ROAD DEPARTMENT FUND \$0.00 \$0.00 \$441,179.20 \$1,017,105.26 \$9,044,222.96 4.385 10.109	89.891
2003 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$305,000.00 SPECIAL MOTOR FUEL TAX \$0.00 \$0.00 \$305,000.00 \$305,000.00 0.000	100.000
2003 8888 Office Totals: \$0.00	100.000
2003 Fund Totals: \$0.00 \$0.00 \$0.00 \$305,000.00 ADDITIONAL MOTOR FUEL TAX FUND \$0.00 \$0.00 \$305,000.00 \$305,000.00 0.000 0.000	100.000
2998 0200 Office Totals: \$0.00 \$0.00 \$3,500.00 \$197,500.00 ROAD DEPT (SPECIAL REV) \$0.00 \$0.00 \$194,000.00 \$194,000.00	98.228
2998 8888 Office Totals: \$0.00 \$	100.000
2998 Fund Totals: \$0.00 \$0.00 \$3,500.00 \$197,500.00 CROWLEY'S RIDGE GRAVEL TRAIL TA \$0.00 \$0.00 \$194,000.00 \$194,000.00 \$1,772 \$1,772	98.228
2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$48,676.75 INSTALLING BOX CULVERT \$0.00 \$0.00 \$48,676.75 0.000 0.000	100.000
2999 Fund Totals: \$0.00 \$0.00 \$0.00 \$48,676.75 FY23 STATE HAZARD MITIGATION GR/F \$0.00 \$0.00 \$48,676.75 0.000 0.000	100.000
3000 0103 Office Totals: (\$895.22) (\$895.22) \$5,289.97 \$10,872.57 \$89,884.18 TREASURER (SPECIAL REV)(21-6-30; \$0.00 \$0.00 \$6,185.19 \$11,767.79 \$78,116.39 6.881 13.092	86.908
3000 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00<	100.000
3000 Fund Totals: (\$895.22) (\$895.22) \$5,289.97 \$10,872.57 \$89,884.18 COUNTY TREASURER AUTOMATION F \$0.00 \$0.00 \$6,185.19 \$11,767.79 \$78,116.39 6.881 13.092	86.908
3001 0104 Office Totals: (\$5,636.76) (\$5,636.76) \$22,664.95 \$71,696.22 \$482,852.93 COUNTY COLLECTOR (SPECIAL REV \$0.00 \$0.00 \$28,301.71 \$77,332.98 \$405,519.95 5.861 16.016	83.984
3001 8888 Office Totals: \$0.00	100.000
3001 Fund Totals: (\$5,636.76) (\$5,636.76) \$22,664.95 \$71,696.22 \$482,852.93 COUNTY COLLECTOR AUTOMATION F \$0.00 \$0.00 \$28,301.71 \$77,332.98 \$405,519.95 5.861 16.016	83.984
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 \$0.00 \$0.00	100.000

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 2 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual Dalatice	Useu	Useu	Leit
INTERFUND TRA		\$0.00	\$0.00	44.00	44.00	40.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: FAUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3003 0409 DISTRICT COUR	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$735.75	\$2,240.01	\$84,775.00	\$82,534.99	0.868	2.642	97.358
3003 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT C	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$735.75	\$2,240.01	\$84,775.00	\$82,534.99	0.868	2.642	97.358
3004 0105 COUNTY ASSES	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00	\$18,185.00	\$8,185.00	54.990	54.990	45.010
3004 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AN	Fund Totals: MENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00	\$18,185.00	\$8,185.00	54.990	54.990	45.010
3005 0101 COUNTY CLERK	Office Totals: ((SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$6,838.60	\$9,970.88	\$69,550.00	\$59,579.12	9.833	14.336	85.664
3005 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals: COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$6,838.60	\$9,970.88	\$69,550.00	\$59,579.12	9.833	14.336	85.664
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	(\$13,209.68) \$0.00	(\$13,209.68) \$0.00	\$65,064.81 \$78,274.49	\$134,044.98 \$147,254.66	\$1,118,440.02	\$971,185.36	6.999	13.166	86.834
3006 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERK	Fund Totals: CRECORDER COST FU	(\$13,209.68) \$0.00	(\$13,209.68) \$0.00	\$65,064.81 \$78,274.49	\$134,044.98 \$147,254.66	\$1,118,440.02	\$971,185.36	6.999	13.166	86.834
3008 0603 CRAIGHEAD CO	Office Totals: DUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
3008 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD CO	Fund Totals: OUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
3012 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

3014 8888 Office Totals: \$0.00	Left 60.719 00.000 60.719 00.000 00.000 00.000
SHER (SPEC REV) UP TO 50% JAIL N \$0.00 \$0.00 \$0.00 \$169,663.51 21.727 39.281 60 3014 8888 Office Totals: \$0.00 <t< td=""><td>00.000 60.719 00.000 00.000</td></t<>	00.000 60.719 00.000 00.000
INTERFUND TRANSFER	00.000 00.000 00.000
SHERIFF COMMUNICATION FACILITY / \$0.00 \$0.00 \$169,663.51 21.727 39.281 60.00 3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 0.000 10.00 <td>00.000</td>	00.000
SHERIFF (SPECIAL REV)(5-64-505) \$0.00 \$0.00 \$15,000.00 0.000 10 3015 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00	00.000
	00.000
3015 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$1	00.000
3017 0418 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$331,501.00 COUNTY JAIL (SPECIAL REVENUE)(1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0	
3017 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.000
3017 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$331,501.00	00.000
3018 0418 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00	00.000
3018 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.000
3018 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00	00.000
3019 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$51,020.00	00.000
3019 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.000
3019 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$51,020.00	00.000
3020 0501 Office Totals: \$0.00 \$0.00 \$482.16 \$964.32 \$90,500.00	
3020 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	98.934 00.000
	0.000
EMERGENCY 911 SERVICES FUND \$0.00 \$0.00 \$0.00 \$89,535.68 0.533 1.066 9	98.934
3022 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$13,000.00 SHERIFF (SPECIAL REV)(27-22-103) \$0.00 \$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$10.000 \$1	00.000
3022 8888 Office Totals: \$0.00	00.000

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 2 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3022 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417 Office Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
3026 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<u> </u>	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	(\$2,337.58) \$0.00	(\$2,337.56) \$0.00	\$4,611.04 \$6,948.62	\$13,706.69 \$16,046.27	\$117,704.20	\$101,738.01	5.899	13.623	86.377
3028 0422 Office Totals:	\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00	VIOI,I COIO I			
CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$33.03	∓93.03	\$ 1,000.00	\$1,706.15	1.881	5.214	94.786
3028 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V 1,100110		<u> </u>	
INTERFUND TRANSFER	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3028 Fund Totals:	\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00				
ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
3029 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
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	\$0.00	\$340.00	***	0.000	0.000	400.000
DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414 Office Totals:	\$0.00	\$0.00	\$628.99	\$1,093.84	\$32,289.10	004.40=00	4.040		00.040
JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
3031 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00	<u> </u>	¢629.00	\$1,093.84	\$32,289.10	\$0.00	0.000	0.000	100.000
3031 Fund Totals: JUVENILE COURT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$628.99	\$1,093.84	\$32,289.10	\$31,195.26	1.948	3.388	96.612
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	***	* 400.00	* F 000 00	ψο1,100.20	1.040	0.000	
3039 0102 Office Totals: COMMISIONED REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3039 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ3,170.00	0.000	7.075	92.321
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3039 Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	,			
CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00	*****	******	+-,	\$5,170.00	0.000	7.679	92.321
3042 0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00				
COUNTY ASSESSOR	\$0.00	\$0.00	*****	*****	, ,	\$10,745.00	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	\$0.00	\$10,745.00				
ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
3045 0409 Office Totals:	\$0.00	\$0.00	\$37.82	\$37.82	\$39,260.00				_
DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$39,222.18	0.096	0.096	99.904

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 2 Dept: 0001 - 9999 Item: 00 - 9999

3045 888 OFFICE TOLIS: \$0.00 \$0.	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Same		•				· · · · · · · · · · · · · · · · · · ·		7.0300. 2010.100			
DISTRICT COURT SPECIALTY COURT S0.00 S0.00 S0.00 S0.00 S1.000,000.00 S1.500,000.00 S1.500,000.00 S1.500,000.00 S1.500,000.00 S1.500,000.00 S1.500,000.00 S1.500,000.00 S1.500,000.00 S0.00 S0.	INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Carbon C					\$37.82	\$37.82	\$39,260.00	\$39,222.18	0.096	0.096	99.904
NTERFUND TRANSFERS \$0.00			·		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.000	0.000	100.000
Add A A A A A A A A			·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Second Court FEE FUND() So.00 So				•	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.000	0.000	100.000
NTERFUND TRANSFER \$0.00 \$0.00 \$99.91 \$485.55 \$1,450.00 \$99.45 \$6.890 \$33.486 \$6.514			·	•	\$99.91	\$485.55	\$1,450.00	\$964.45	6.890	33.486	66.514
SHERIFF SPECIAL REV SUM					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV) S0.00 S0.0	* * * * * * * * * * * * * * * * * * * *				\$99.91	\$485.55	\$1,450.00	\$964.45	6.890	33.486	66.514
3490 8888 Office Totals: \$0.00			•		\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
SHERIFF DRUG ABUSE RESISTANCE \$0.00 \$0.0	3490 8888	Office Totals:	·	·	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV) \$0.00 \$0.0			·	•	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3492 8888 Office Totals: \$0.00 \$			•	·	\$0.00	\$0.00	\$15,000.00	\$15.000.00	0.000	0.000	100.000
SHERIFF FEDERAL DRUG FORFEITUR \$0.00 \$0	3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·	0.000		
DISTRICT COURT (SPECIAL REV)(16- \$0.00 \$					\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 8888 Office Totals: \$0.00			•		\$134.19	\$268.23	\$6,430.00	\$6,161.77	2.087	4.172	95.828
ED DISTRICT COURT AUTOMATION FU \$0.00	3494 8888	Office Totals:	·	•	\$0.00	\$0.00	\$0.00		0.000		
CONSTRUCTION OPERATION SPEC I \$0.00 \$0.00 \$0.00 100.000 3498 8888 Office Totals: \$0.00					\$134.19	\$268.23	\$6,430.00	\$6,161.77	2.087	4.172	95.828
INTERFUND TRANSFER \$0.00 <td></td> <td></td> <td>•</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>			•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evmanditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3501 0418	Office Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00	·	·		\$27,828.25	10.712	10.712	89.288
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals: ENTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$3,338.75	\$3,338.75	\$31,167.00	\$27,828.25	10.712	10.712	89.288
				***	***	A= 00	Ψ21,020.20	10.712	10.712	03.200
3504 0422 DRUG COURT G	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
		<u> </u>	<u> </u>	#0.00	#0.00	£0.00	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	<u> </u>	\$0.00	\$0.00	\$5.00	φυ.υυ	0.000	0.000	100.000
3504	OURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
			****				,	0.000	0.000	100.000
3529 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
	RCE (SPECIAL REVE	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3529	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
	RDOSE RESPONSE TE	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SHERIFF'S OFF		\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY2023 DPS PU	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
GRANTS IN AID		\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3531	Fund Totals:	\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
RURAL COMM (GRANT PROGRAM/PHIL	\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3532 0422	Office Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
CIRCUIT COURT	Г	\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
BJA FY22 ADUL	T DRUG COURT DISCR	\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
OEM		\$0.00	\$0.00		, ,		\$1,628,550.00	0.000	1.300	98.700
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
CRAIGHEAD CO	UNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date			Oriential Budget	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	Actual Dalatice	USeu	USeu	Leit
JUVENILE COUF		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ1,300.00	\$7,500.00	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND TRA		\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	ENTAL JUVENILE COU	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	•	, ,	\$7,500.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$72,000.00				
COUNTY SHERIF		\$0.00	\$0.00	4 ,000.00	4 ,000.00	ψ. <u>–</u> ,σσσ.σσ	\$49,010.00	31.931	31.931	68.069
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	\$22,990.00	\$22,990.00	\$72,000.00				
SRT BODY WOR	N CAMERA GRANT	\$0.00	\$0.00				\$49,010.00	31.931	31.931	68.069
3537 0310	Office Totals:	(\$895.22)	(\$895.22)	\$9.728.90	\$14.399.70	\$183,108.73				
GRANTS IN AID	MENTAL EVAL	\$0.00	\$0.00	\$10,624.12	\$15,294.92	,,	\$167,813.81	5.802	8.353	91.647
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73				
FY21 CONEECT	& PROTECT LE BEHA\	\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647
3538 0500	Office Totals:	\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
AR DIV EMERGE	NCY MGMT	\$0.00	\$0.00	, ,,,,,,,	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$149,602.06	14.379	16.837	83.163
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
HOMELAND SEC	CURITY GRANT	\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163
3539 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
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIGA	TION GRANT, CR 7628	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIGA	TION 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 I	MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3549 0409	Office Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
	T STAR/DWI SOBRIE	\$0.00	\$0.00	\$4,957.25	\$9,530.44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$157,136.56	2.974	5.718	94.282
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00	•			\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
CRAIGHEAD CO	UNTY STAR COURT GF	\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578 0409 DIST CT DWI PIL	Office Totals: OT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$850.00	\$15,000.00	\$14,150.00	5.667	5.667	94.333
3578 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUR	Fund Totals: T DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$850.00	\$15,000.00	\$14,150.00	5.667	5.667	94.333
3579 0414 JUVENILE COUF	Office Totals: RT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 JUVENILE OFFIC	Fund Totals: CER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 0422 COURT IMPROV	Office Totals: EMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 COURT IMPROV	Fund Totals: EMENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3585 0422 VETERANS COU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,159.33	\$10,159.33	\$88,902.00	\$78,742.67	11.428	11.428	88.572
3585 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 NORTHEAST AR	Fund Totals: VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,159.33	\$10,159.33	\$88,902.00	\$78,742.67	11.428	11.428	88.572
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
3587 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 ARKANSAS HIS	Fund Totals: FORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
3589 0310 FURNISHING, ST	Office Totals: FART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
3589 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZ	Fund Totals: ZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
3594 0400 CRAIGHEAD CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		,	1 2222				,			

Fund: 1000 - 6400 Date Range: 02/01/2023 - 02/28/2023 Month: 2

Second S	Line Mann	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
SHERIFF PROJECT LIFESAVER FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Store Stor			****	*****	\$0.00	\$0.00	\$0.75				
MENTAL HEALTH COURT NE AR \$0.00	SHERIFF P	PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 8888 Office Totals: \$0.00	3597 04	122 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
INTERFUND TRANSFER	MENTAL H	HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
INTERFUND TRANSFER	3597 88	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Substitute			• • • • •	•	40.00	ψ0.00	40.00	\$0.00	0.000	0.000	100.000
NORTHEST AR MENTAL HEALTH COUI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00 0.000 0.000 1 3599 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$2,550.00 0.000 0.000 1 CRAIGHEAD CO SHERIFF (SPECIAL I \$0.00 \$0.00 \$0.00 \$0.00 \$2,550.00 0.000 0.000 1 3599 8888 Office Totals: \$0.00				• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$425 000 00	70.00	0.000		
3599 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,550.00 \$2,550.00 \$2,550.00 \$0.00 \$1.00 \$			* * * * *		φυ.υυ	Φ 0.00	\$125,000.00	\$425,000,00	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF (SPECIAL I \$0.00 \$0.00 \$0.00 \$0.00 \$2,550.00 0.000 0.000 1 3599 8888 Office Totals: \$0.00 \$0.0	NORTHES	TAR MENTAL HEALTH COOF	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
S599 8888 Office Totals: \$0.00	3599 04	100 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
INTERFUND TRANSFER	CRAIGHEA	AD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,550.00 \$2,550.00 \$2,550.00 \$0.00 \$1,438,613.59 \$2.461 9.303 \$140,000 \$888 Office Totals: \$0.00 \$0.0	3599 88	388 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LOCAL LAW ENFORCEMENT EQUIPME \$0.00 \$0.00 \$0.00 \$1,555.00 0.000 0.000 1 6400 0600 Office Totals: \$0.00 \$0.00 \$39,043.43 \$147,553.41 \$1,586,167.00 \$1,438,613.59 2.461 9.303 CRAIGHEAD/JONESBORO PUB LIB (! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	INTERFUN	ID TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
LOCAL LAW ENFORCEMENT EQUIPME \$0.00 \$0.00 \$0.00 \$1,550.00 0.000 0.000 1 6400 0600 Office Totals: \$0.00 \$0.00 \$39,043.43 \$147,553.41 \$1,586,167.00 \$1,438,613.59 2.461 9.303 CRAIGHEAD/JONESBORO PUB LIB (! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2 550 00				
6400 0600 Office Totals: \$0.00 \$0.00 \$39,043.43 \$147,553.41 \$1,586,167.00 CRAIGHEAD/JONESBORD PUB LIB (: \$0.00 \$0.00 \$0.00 \$1,438,613.59 2.461 9.303 6400 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00			* * * * *		ψ0.00	ψ0.00	Ψ2,000.00	\$2 550 00	0.000	0.000	100.000
CRAIGHEAD/JONESBORO PUB LIB (\$0.00 \$0.00 \$1,438,613.59 2.461 9.303 6400 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00			<u> </u>	·				Ψ2,000.00	0.000	0.000	100:000
6400 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			• • • • •	• • • • •	\$39,043.43	\$147,553.41	\$1,586,167.00				
**** **** ***** *****	CRAIGHEA	AD/JONESBORO PUB LIB (\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$	6400 88	388 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
111 E11 0110 110 110 110 110 110 110 110	INTERFUN	ID TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 Fund Totals: \$0.00 \$0.00 \$39,043.43 \$147,553.41 \$1,586,167.00	6400	Fund Totals:	\$0.00	\$0.00	\$39.043.43	\$147.553.41	\$1.586.167.00				
		RO PUBLIC LIBRARY FUND	****		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , ,	, ,:::,;:::::	\$1,438,613,59	2.461	9.303	90.697
			· · · · · · · · · · · · · · · · · · ·		** *** *** ***			.,,,			
Grand Totals: \$0.00 \$0.00 \$2,270,926.72 \$5,137,535.95 \$50,913,957.77 \$45,776,421.82		Grand Totals:	*****	****							
\$190,282.44 \$252,099.65 \$2,270,926.72 \$5,137,535.95 \$51,166,057.42 \$46,028,521.47 4.438 10.041			\$190,282.44	\$252,099.65	\$2,270,926.72	\$5,137,535.95	\$51,166,057.42	\$46,028,521.47	4.438	10.041	89.959

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	DEDOONAL OFFI	//OF0	Office: 0100	COUNTY JUDGE					
Group: 01000100 1000- 01001001 SALARIES	0 - 01001999	(\$1,158.73) \$0.00	(\$1,158.73) \$0.00	\$22,360.67 \$23,519.40	\$44,753.36 \$45,912.09	\$296,707.64	\$250,795.55	7.927	15.474	84.526
1000 - 01001006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,639.43	\$3,275.71	\$22,698.13	\$19,422.42	7.223	14.432	85.568
1000 - 01001007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,577.54	\$7,148.76	\$45,455.61	\$38,306.85	7.870	15.727	84.273
1000 - 01001009 HEALTH INSURAN		(\$4,047.76) \$0.00	(\$4,047.76) \$0.00	\$0.00 \$4,047.76	\$8.69 \$4,056.45	\$25,026.23	\$20,969.78	16.174	16.209	83.791
1000 - 01001010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$571.55	\$571.55	\$0.00	0.000	100.000	0.000
1000 - 01001011 UNEMPLOYMENT	Γ COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01001012 OTHER FRINGE E	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	(\$5,206.49) \$0.00	(\$5,206.49) \$0.00	\$27,577.64 \$32,784.13	\$55,758.07 \$60,964.56	\$392,861.16	\$331,896.60	8.345	15.518	84.482
Group: 01002000	0 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$93.08	\$93.08	\$2,250.00	\$2,156.92	4.137	4.137	95.863
1000 - 01002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01002007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$195.09	\$195.09	\$2,500.00	\$2,304.91	7.804	7.804	92.196
1000 - 01002029 SMALL TOOLS(LE	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$288.17	\$288.17	\$9,760.00	\$9,471.83	2.953	2.953	97.047
Group: 01003000	0 - 01003999	OTHER SERVICE					φ 3,471.03	2.900	2.900	31.041
1000- 01003001	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT C	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$50.90	\$451.19	\$5,000.00	\$4,548.81	1.018	9.024	90.976
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$10.35	\$10.35	\$500.00	\$489.65	2.070	2.070	97.930
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.45	\$276.90	\$1,500.00	\$1,223.10	9.230	18.460	81.540
1000 - 01003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL	071177 0771		Office: 0100	COUNTY JUDGE					
Group: 0100300	0 - 01003999	OTHER SERVICES		фо оо	0.47.00	\$500.00				
1000 - 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17.68	\$500.00	\$482.32	0.000	3.536	96.464
1000 - 01003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$408.00	\$1,500.00	\$1,092.00	0.000	27.200	72.800
1000 - 01003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$671.13	\$671.13	\$7,000.00	\$6,328.87	9.588	9.588	90.412
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$120.18	\$120.18	\$500.00	\$379.82	24.036	24.036	75.964
1000 - 01003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$318.38	\$485.23	\$10.00	(\$475.23)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$389.20	\$739.20	\$2,000.00	\$1,260.80	19.460	36.960	63.040
1000 - 01003094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 01003102 COMP SOFTWAR	RE, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$162.64	\$162.64	\$500.00	\$337.36	32.528	32.528	67.472
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,861.23	\$7,636.46	\$56,073.96	\$48,437.50	3.319	13.619	86.381
Group: 0100400		CAPITAL OUTLAY	****				ψ+0,+37.30	3.313	13.013	00.301
1000 - 01004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	ψ.σ.σσ	0.000	0.000	
CAPITAL OUTLAY	•	\$0.00	\$0.00	Ψ0.00	Ψ0.00	V10.00	\$10.00	0.000	0.000	100.000
1000 0100 COUNTY JUDGE	Office Totals:	(\$5,206.49) \$0.00	(\$5,206.49) \$0.00	\$29,727.04 \$34,933.53	\$63,682.70 \$68,889,19	\$458,705.12	\$389,815.93	7.616	15.018	84.982
	COUNTY GENERAL	7,5,5	73333	Office: 0101	COUNTY CLERK		, , , , , , , , , , , , , , , , , , ,			
Group: 0101010		PERSONAL SERV								
1000 - 01011001 SALARIES		(\$1,403.41) \$0.00	(\$1,403.41) \$0.00	\$29,524.73 \$30,928.14	\$60,015.05 \$61,418.46	\$398,125.06	\$336,706.60	7.768	15.427	84.573
	(PTP (LESS THAN 80 HF		\$0.00 \$0.00	\$644.00	\$1,561.51	\$25,578.73	\$24,017.22	2.518	6.105	93.895
	RLY VOTE WORKERS)(F		\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
	HER COMP(INCL HOLIDA		\$0.00 \$0.00	\$73.03	\$110.53	\$10,000.00	\$9,889.47	0.730	1.105	98.895
1000 - 01011006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,244.92	\$4,894.02	\$34,019.84	\$29,125.82	6.599	14.386	85.614

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0101	COUNTY CLERK	, ,				
	PERSONAL SERV	_							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,834.91	\$9,697.83	\$60,992.76	\$51,294.93	7.927	15.900	84.100
1000 - 01011009 HEALTH INSURANCE MATCH	(\$7,036.00) \$0.00	(\$7,036.00) \$0.00	\$0.00 \$7,036.00	\$14.48 \$7,050.48	\$48,146.37	\$41,095.89	14.614	14.644	85.356
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$584.43	\$584.43	\$0.00	0.000	100.000	0.000
1000 - 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$350.00	\$300.00	14.286	14.286	85.714
1000 - 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,297.11	\$100.00	(\$4,197.11)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$8,439.41) \$0.00	(\$8,439.41) \$0.00	\$37,371.59 \$45,811.00	\$81,224.96 \$89,664.37	\$600,913.19	\$511,248.82	7.624	14.921	85.079
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$728.66	\$728.66	\$6,500.00	\$5,771.34	11.210	11.210	88.790
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$728.66	\$728.66	\$9,510.00	\$8,781.34	7.662	7.662	92.338
	OTHER SERVICE	<u>.</u>				ψ0,701.04	7.002	7.002	32.000
1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TON	\$0.00 \$0.00	\$0.00 \$0.00	\$63.22	\$6.36	\$2,500.00	\$2,493.64	2.529	0.254	99.746
1000 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$2,399.60	\$3,914.50	\$17,500.00	\$13,585.50	13.712	22.369	77.631
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					_
Group: 0101300	0 - 01013999	OTHER SERVICES		**	44.550.40	44 550 40				
1000 - 01013055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$687.67	\$687.67	\$4,200.00	\$3,512.33	16.373	16.373	83.627
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$394.64	\$394.64	\$800.00	\$405.36	49.330	49.330	50.670
1000 - 01013073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000 - 01013094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,545.13	\$9,769.42	\$42,266.25	\$32,496.83	8.388	23.114	76.886
Group: 0101400	0 - 01014999	CAPITAL OUTLAY	1							
1000- 01014004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	£40.00	0.000	0.000	400.000
		\$0.00	\$0.00	\$44.04F.00	*04 700 04	#050 000 44	\$10.00	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	(\$8,439.41) \$0.00	(\$8,439.41) \$0.00	\$41,645.38 \$50,084.79	\$91,723.04 \$100,162.45	\$652,699.44	\$552,536.99	7.673	15.346	84.654
Fund: 1000	COUNTY GENERAL			Office: 0103	COUNTY TREASU	JRER				
Group: 0103010	0 - 01031999	PERSONAL SERV	/ICES							
1000 - 01031001 SALARIES		(\$1,329.06) \$0.00	(\$1,329.06) \$0.00	\$9,551.38 \$10,880.44	\$19,160.41 \$20,489.47	\$133,566.69	\$113,077.22	8.146	15.340	84.660
1000 - 01031006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$722.32	\$1,444.64	\$10,217.85	\$8,773.21	7.069	14.138	85.862
1000 - 01031007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,744.32	\$3,488.64	\$20,462.42	\$16,973.78	8.525	17.049	82.951
1000 - 01031009 HEALTH INSURA	NCE MATCH	(\$2,630.40) \$0.00	(\$2,630.40) \$0.00	\$0.00 \$2,630.40	\$3.86 \$2,634.26	\$12,519.57	\$9,885.31	21.010	21.041	78.959
1000 - 01031010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$193.20	\$193.20	\$0.00	0.000	100.000	0.000
1000 - 01031011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 01031012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
1000 - 01031017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	7 (PP) (P) (1010)	, фр. ор. налоно	Office: 0103	COUNTY TREAS	<u> </u>	7.lotaar Bararroo			
Group: 0103010		PERSONAL SER	/ICES	Office. 0100	OOONTI TREAC	ORER				
	Group Totals:	(\$3,959.46)	(\$3,959.46)	\$12,068.02	\$24,340.75	\$177,645.73				
PERSONAL SER		\$0.00	\$0.00	\$16,027.48	\$28,300.21	, , , , , , , , , , , , , , , , , , ,	\$149,345.52	9.022	15.931	84.069
Group: 0103200	0 - 01032999	SUPPLIES								
1000 - 01032001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$246.29	\$246.29	\$4,000.00	\$3,753.71	6.157	6.157	93.843
1000 - 01032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$246.29	\$246.29	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$6,503.71	3.649	3.649	96.351
Group: 0103300	0 - 01033999	OTHER SERVICE		A 0.00	#0.00	0.40.00				
1000 - 01033009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	,	\$0.00	\$0.00	\$21.11	\$41.81	\$350.00	·			
1000 - 01033021	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$308.19	6.031	11.946	88.054
POSTAGE		\$0.00	\$0.00	φ0.00	φ0.00	φ3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$232.00	\$232.00	\$500.00	\$268.00	46.400	46.400	53.600
1000 - 01033052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$196.00	\$196.00	\$1,000.00	\$804.00	19.600	19.600	80.400
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$112.48	\$112.48	\$300.00	\$187.52	37.493	37.493	62.507
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$100.28	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$661.87	\$2,010.99	\$18,498.42		<u> </u>		
1000 0103		\$0.00	\$0.00	\$40.07C.40	\$20 F00 02	\$200 004 4F	\$16,487.43	3.578	10.871	89.129
1000 0103 COUNTY TREASI	Office Totals: JRER	(\$3,959.46) \$0.00	(\$3,959.46) \$0.00	\$12,976.18 \$16.935.64	\$26,598.03 \$30.557.49	\$202,894.15	\$172,336.66	8.347	15.061	84.939
	COUNTY GENERAL	,	,	Office: 0104	COUNTY COLLE	CTOR	. ,			
Group: 0104010		PERSONAL SER	/ICES	Jilloc. V104	JOURN TOOLLE	J. 0.1				
1000 - 01041001 SALARIES		(\$1,471.62) \$0.00	(\$1,471.62) \$0.00	\$17,413.70 \$18,885.32	\$34,573.98 \$36,045.60	\$259,518.10	\$223,472.50	7.277	13.889	86.111
1000 - 01041002 DEPUTY CLERK	(PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,334.06	\$2,637.67	\$19,933.52	\$17,295.85	6.693	13.232	86.768

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0104010	COUNTY GENERAL 0 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$2,980.83	\$5,900.67	\$39,758.17	\$33,857.50	7.497	14.841	85.159
1000 - 01041009 HEALTH INSURA	NCE MATCH	(\$4,820.40) \$0.00	(\$4,820.40) \$0.00	\$0.00 \$4,820.40	\$11.58 \$4,831.98	\$25,026.23	\$20,194.25	19.261	19.308	80.692
1000 - 01041010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.88	\$334.88	\$0.00	0.000	100.000	0.000
1000 - 01041011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01041012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01041017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$6,292.02) \$0.00	(\$6,292.02) \$0.00	\$21,728.59 \$28,020.61	\$43,458.78 \$49,750.80	\$348,073.70	\$298,322.90	8.050	14.293	85.707
Group: 0104200	0 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$867.42	\$1,233.51 	\$2,000.00	\$766.49	43.371	61.676	38.325
1000 - 01042002 SMALL EQUIPME	ENT (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 & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$35.74	\$35.74	\$500.00	\$464.26	7.148	7.148	92.852
1000 - 01042023 PARTS AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$47.63	\$47.63	\$500.00	\$452.37	9.526	9.526	90.474
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$950.79	\$1,316.88	\$3,010.00	\$1,693.12	31.588	43.750	56.250
Group: 0104300	0 - 01043999	OTHER SERVICE	<u> </u>				V.,000. 12	011000	1011.00	00.200
1000 - 01043001 ACCOUNTING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT (CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL	(ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 II \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043020 TELEPHONECA	ABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$10.50	\$20.85	\$1,500.00	\$1,479.15	0.700	1.390	98.610
1000 - 01043022 CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
1000 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000 - 01043052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	7.661.061.01.0	7.661.001.01.0	Office: 0104	COUNTY COLLE		7 totaar Bararros			
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$421.85	\$421.85	\$4,700.00	\$4,278.15	8.976	8.976	91.024
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$75.54	\$75.54	\$250.00	\$174.46	30.216	30.216	69.784
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$32.55	\$65.10	\$4,000.00	\$3,934.90	0.814	1.628	98.373
1000 - 01043090 DUES, MEMEBER	RSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$1,350.00	\$1,175.00	0.000	12.963	87.037
1000 - 01043094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$540.44	\$5,463.50	\$50,005.16	\$44,541.66	1.081	10.926	89.074
1000 0104 COUNTY COLLE	Office Totals:	(\$6,292.02) \$0.00	(\$6,292.02) \$0.00	\$23,219.82 \$29,511.84	\$50,239.16 \$56,531.18	\$401,088.86	\$344,557.68	7.358	14.094	85.906
Fund: 1000 Group: 0105010	COUNTY GENERAL 0 - 01051999	PERSONAL SER	VICES	Office: 0105	COUNTY ASSES	SOR				
1000 - 01051001 SALARIES	0.00.000	(\$5,127.17) \$0.00	(\$5,127.17) \$0.00	\$49,188.29 \$54,315.46	\$98,540.90 \$103,668.07	\$703,382.33	\$599,714.26	7.722	14.739	85.261
1000 - 01051006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,674.45	\$7,360.13	\$53,808.75	\$46,448.62	6.829	13.678	86.322
1000 - 01051007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,123.52	\$16,269.48	\$107,758.17	\$91,488.69	7.539	15.098	84.902
1000 - 01051009 HEALTH INSURA	NCE MATCH	(\$14,852.96) \$0.00	(\$14,852.96) \$0.00	\$0.00 \$14,852.96	\$27.02 \$14,879.98	\$89,005.35	\$74,125.37	16.688	16.718	83.282
1000 - 01051010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,571.17	\$2,571.17	\$0.00	0.000	100.000	0.000
1000 - 01051011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000 - 01051012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000 - 01051017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$19,980.13) \$0.00	(\$19,980.13) \$0.00	\$60,986.26 \$80,966.39	\$124,818.70 \$144,798.83	\$960,979.77	\$816,180.94	8.425	15.068	84.932
Group: 0105200 1000 - 01052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,394.23	\$1,394.23	\$5,000.00	\$3,605.77	27.885	27.885	72.115

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	OLIDBI IEO		Office: 0105	COUNTY ASSES	SOR				
Group: 01052000 1000 - 01052002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,394.23	\$1,394.23	\$17,500.00	\$16,105.77	7.967	7.967	92.033
Group: 0105300	- 01053999	OTHER SERVICES								
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$5,282.00	\$5,282.00	\$25,000.00	\$19,718.00	21.128	21.128	78.872
1000 - 01053008 PROPERTY REAF	PPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$65,333.74	\$65,333.74	\$392,003.00	\$326,669.26	16.667	16.667	83.333
1000 - 01053009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$106.52	\$275.96	\$5,000.00	\$4,724.04	2.130	5.519	94.481
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING &	PURUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABIL	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$907.63	\$907.63	\$8,000.00	\$7,092.37	11.345	11.345	88.655
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$162.53	\$162.53	\$500.00	\$337.47	32.506	32.506	67.494
1000 - 01053073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$97.65	\$900.00	\$802.35	5.426	10.850	89.150
1000 - 01053090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$90.00	\$600.00	\$510.00	15.000	15.000	85.000
1000 - 01053094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$60.60	\$60.60	\$500.00	\$439.40	12.120	12.120	87.880
1000 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053102	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$2,920.00	\$85,970.00	\$83,050.00	0.000	3.397	96.603
	Group Totals:	\$0.00	\$0.00	\$71,991.85	\$82,355.78	\$541,943.67				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00			-	\$459,587.89	13.284	15.196	84.804

Group: 01054000 - 01054999 CAPITAL OUTLAY

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	CARITAL CUTLA	•	Office: 0105	COUNTY ASSESS	SOR				
Group: 0105400 1000 - 01054004	0 - 01054999	\$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	D EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESS	Office Totals: SOR	(\$19,980.13) \$0.00	(\$19,980.13) \$0.00	\$134,372.34 \$154,352.47	\$208,568.71 \$228,548.84	\$1,520,433.44	\$1,291,884.60	10.152	15.032	84.968
	COUNTY GENERAL			Office: 0106	EQUALIZATION	BOARD				
Group: 0106010	0 - 01061999	PERSONAL SERV		00.00	* * * * * * * * * *	04.04				
1000 - 01061010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.61	\$1.61	\$0.00	0.000	100.000	0.000
DEDOONAL OFFI	Group Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$1.61				
PERSONAL SERV		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group: 0106200 1000 - 01062001	0 - 01062999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	Ψ0.00	ψ0.00	φ100.00	\$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: 0106300 1000 - 01063002	0 - 01063999	OTHER SERVICE		#0.00	ФО ОО	¢42,000,00				
	ONSULTING(\$50 wk day	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000 - 01063005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	· ·			
TRAVEL 1000 - 01063040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$300.00	0.000	0.000	100.000
ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00				
OTHER SERVICE		\$0.00	\$0.00				\$15,310.00	0.000	0.000	100.000
1000 0106 EQUALIZATION E	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61	£45 440 00	0.000	0.040	00.000
		\$0.00	\$0.00				\$15,410.00	0.000	0.010	99.990
	COUNTY GENERAL	PERSONAL SERV	/ICES	Office: 0107	QUORUM COURT	Γ				
Group: 0107010 1000 - 01071001	0 - 01071999	(\$1,793.17)	(\$1,793.17)	\$0.00	\$11,825.24	\$145,241.20				
SALARIES		\$0.00	\$0.00	\$1,793.17	\$13,618.41	Ψ110,211.20	\$131,622.79	1.235	9.376	90.624
1000 - 01071006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$845.39	\$11,110.95	\$10,265.56	0.000	7.609	92.391
1000 - 01071009 HEALTH INSURA		(\$5,757.96) \$0.00	(\$5,757.96) \$0.00	\$0.00 \$5,757.96	\$15.37 \$5,773.33	\$61,317.48	\$55,544.15	9.390	9.415	90.585
1000 - 01071010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.30	\$209.30	\$0.00	0.000	100.000	0.000
	Group Totals:	(\$7,551.13)	(\$7,551.13)	\$0.00	\$12,895.30	\$217,878.93	·			
PERSONAL SER	VICES	\$0.00	\$0.00	\$7,551.13	\$20,446.43	, ,, ,, , , , , , , , , , , , , , , , ,	\$197,432.50	3.466	9.384	90.616
Group: 0107200	0 - 01072999	SUPPLIES								

Line Item Desci	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUN Group: 01072000 - 0	TY GENERAL	SUPPLIES		Office: 0107	QUORUM COURT	•				
1000 - 01072000 - 0 GENERAL OFFICE SUPF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
G SUPPLIES	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 0	1073999	OTHER SERVICE	S & CHARGES							
1000 - 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01073090 DUES MEMBERSHIPS S	UB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELLANEOU	JS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUCATION	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
G OTHER SERVICES & CH	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$5,400.00	\$5,205.00	0.000	3.611	96.389
	Office Totals:	(\$7,551.13)	(\$7,551.13)	\$0.00	\$13,090.30	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$7,551.13	\$20,641.43		\$202,747.50	3.380	9.240	90.760
	TY GENERAL 1081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAINT	ENANCE				
1000 - 01081001 SALARIES		(\$1,388.80) \$0.00	(\$1,388.80) \$0.00	\$30,979.10 \$32,367.90	\$62,094.24 \$63,483.04	\$427,793.38	\$364,310.34	7.566	14.840	85.160
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$896.00	\$1,760.00	\$14,400.00	\$12,640.00	6.222	12.222	87.778
1000 - 01081006 SOCIAL SECURITY MATE	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,339.07	\$4,674.51	\$33,827.79	\$29,153.28	6.915	13.819	86.181
1000 - 01081007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$4,739.64	\$9,476.98	\$65,537.95	\$56,060.97	7.232	14.460	85.540
1000 - 01081009 HEALTH INSURANCE MA	ATCH	(\$7,036.00) \$0.00	(\$7,036.00) \$0.00	\$0.00 \$7,036.00	\$17.38 \$7,053.38	\$56,539.16	\$49,485.78	12.444	12.475	87.525
1000 - 01081010 WORKMEN'S COMPENS	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,259.11	\$9,259.11	\$0.00	0.000	100.000	0.000
1000 - 01081011 UNEMPLOYMENT COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000 - 01081012 OTHER FRINGE BENEFI	TS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$600.00	\$500.00	16.667	16.667	83.333
1000 - 01081017 VACATION-PERSONAL 1	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
G PERSONAL SERVICES	roup Totals:	(\$8,424.80) \$0.00	(\$8,424.80) \$0.00	\$39,053.81 \$47,478.61	\$87,382.22 \$95,807.02	\$611,837.39	\$516,030.37	7.760	15.659	84.341
Group: 01082000 - 0	1082999	SUPPLIES								

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01082000 - 01082999	L SUPPLIES		Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$71.57	\$71.57	\$8,000.00	\$7,928.43	0.895	0.895	99.105
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$858.61	\$2,062.06	\$21,000.00	\$18,937.94	4.089	9.819	90.181
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.44	\$86.44	\$2,000.00	\$1,913.56	4.322	4.322	95.678
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$356.91	\$356.91	\$6,000.00	\$5,643.09	5.949	5.949	94.052
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,282.69	\$1,608.19	\$55,000.00	\$53,391.81	2.332	2.924	97.076
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$888.03	\$888.03	\$10,000.00	\$9,111.97	8.880	8.880	91.120
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$423.84	\$423.84	\$10,000.00	\$9,576.16	4.238	4.238	95.762
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$668.76	\$668.76	\$34,479.00	\$33,810.24	1.940	1.940	98.060
1000 - 01082024 MAINTENANCE & SERVICE CONTRAC	\$0.00	\$0.00 \$0.00	\$476.32	\$3,539.65	\$19,000.00	\$15,460.35	2.507	18.630	81.370
1000 - 01082029 SMALL TOOLS (LESS THAN CAPITAL)	\$0.00	\$0.00 \$0.00	\$399.15	\$399.15	\$6,000.00	\$5,600.85	6.653	6.653	93.348
1000- 01082030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,512.32	\$10,104.60	\$181,979.00	\$171,874.40	3.029	5.553	94.447
Group: 01083000 - 01083999 1000- 01083002 MANAGEMENT CONSULTING	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICES (C	\$0.00 ON \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.50	\$287.40	\$3,600.00	\$3,312.60	0.292	7.983	92.017
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$85.25	\$170.50	\$1,500.00	\$1,329.50	5.683	11.367	88.633
1000 - 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,955.00	\$6,955.00	\$0.00	0.000	100.000	0.000
1000- 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CC Group: 01083000	OUNTY GENERAL - 01083999	OTHER SERVICES	S & CHARGES	Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01083054 OTHER SUNDRY IN:		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILITY	′ E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRIC	CTY	\$0.00 \$0.00	\$0.00 \$0.00	\$553.25	\$553.25	\$7,500.00	\$6,946.75	7.377	7.377	92.623
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$195.40	\$206.94	\$2,500.00	\$2,293.06	7.816	8.278	91.722
1000 - 01083073 LEASE MACHINERY	' & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGING	`	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$35.71	\$35.71	\$2,500.00	\$2,464.29	1.428	1.428	98.572
1000 - 01083101 TRAINING & EDUCA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102	SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$880.11	\$12,443.26	\$35,059.46	\$22,616.20	2.510	35.492	64.508
Group: 01084000	- 01084999	CAPITAL OUTLAY								
1000 - 01084002 BUILDINGS AND IMP	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS O	THER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$63,000.00	#C2 000 00	0.000	0.000	400,000
1000 0108	Office Totals:	(\$8,424.80)	(\$8,424.80)	\$45,446.24	\$109,930.08	\$891,875.85	\$63,000.00	0.000	0.000	100.000
BUILDING MAINTEN		\$0.00	\$0.00	\$53,871.04	\$118,354.88	400 1,01 0100	\$773,520.97	6.040	13.270	86.730
	OUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100	- 01091999	PERSONAL SERV			*					
1000 - 01091001 SALARIES		(\$72.66) \$0.00	(\$72.66) \$0.00	\$3,690.56 \$3,763.22	\$7,416.15 \$7,488.81	\$48,899.25	\$41,410.44	7.696	15.315	84.685
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP (EARL	Y VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.00	\$25,000.00	\$24,835.00	0.000	0.660	99.340
1000 - 01091006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$277.20	\$567.02	\$5,653.29	\$5,086.27	4.903	10.030	89.970
1000 - 01091007 RETIREMENT MATC	CH	\$0.00 \$0.00	\$0.00 \$0.00	\$576.04	\$1,152.08	\$7,491.37	\$6,339.29	7.689	15.379	84.621
1000 - 01091009 HEALTH INSURANC	E MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$0.00 \$822.56	\$1.93 \$824.49	\$5,005.30	\$4,180.81	16.434	16.472	83.528

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	000 COUNTY GEN 090100 - 01091999		VICES	Office: 0109	COUNTY ELECT	ON COMMISSION				
1000 - 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.50	\$80.50	\$0.00	0.000	100.000	0.000
1000 - 0109 UNEMPLO	91011 YMENT COMPENSATIO	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 0109 OTHER FR	91012 INGE BENEFITS(INCL)	\$0.00 WELLNE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 0109		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL	Group Tota	als: (\$895.22) \$0.00	(\$895.22) \$0.00	\$4,543.80 \$5,439.02	\$9,382.68 \$10,277.90	\$92,967.71	\$82,689.81	5.850	11.055	88.945
Group: 010	092000 - 01092999	SUPPLIES								
1000 - 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 0109 SMALL EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES	Group Tota		\$0.00	\$0.00	\$0.00	\$8,000.00	#0.000.00	0.000	0.000	400.000
		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 010 1000 - 0109 SPECIAL L	93005	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 0109 OTHER PR	93009 ROFESSIONAL SERVICE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 0109 TELEPHON	93020 NE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$214.30	\$224.65	\$3,000.00	\$2,775.35	7.143	7.488	92.512
1000 - 0109 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$691.03	\$1,268.25	\$3,800.00	\$2,531.75	18.185	33.375	66.625
1000 - 0109 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 0109 ADVERTIS	93040 ING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 0109 FIRE & EX	93052 TENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 0109 FLEET LIAI	93053 BILITY (ELECTION EQL	\$0.00 JIP-SCHI \$0.00	\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 0109 GENERAL	93055 LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 0109 UTILITIES	93060 - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$959.93	\$959.93	\$6,000.00	\$5,040.07	15.999	15.999	84.001
1000 - 0109 MEALS & L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0109 OTHER MIS	93100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 0109 TRAINING	93101 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0109	<u> </u>	ON COMMISSION	Actual Balance	USEU	USEU	Leit
Group: 01093000		OTHER SERVICE	S & CHARGES	Office: 0103	OCCITIT ELECTI					
1000 - 01093102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,865.26	\$8,205.33	\$66,062.50	\$57,857.17	2.823	12.421	87.579
Group: 01094000	- 01094999	CAPITAL OUTLA	Υ							
1000 - 01094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0109 COUNTY ELECTION	Office Totals:	(\$895.22) \$0.00	(\$895.22) \$0.00	\$6,409.06 \$7,304.28	\$17,588.01 \$18,483.23	\$172,030.21	\$153,546.98	4,246	10.744	89.256
	COUNTY GENERAL			Office: 0110	. ,	ING BOARD (MAPO			1011 11	
Group: 01103000		OTHER SERVICE	S & CHARGES	Office. 0110	COUNTYFLANN	INO DOARD (MAFC	·)			
1000 - 01103004	ND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
1000 0110 COUNTY PLANNII	Office Totals: NG BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
	COUNTY GENERAL	******	7555	Office: 0114	COMPUTER SER	VICES	¥0,00000			
Group: 01140100		PERSONAL SERV	/ICES	Omoo: 0114	COMIN CTER CEN	V1020				
1000- 01141001 SALARIES		(\$107.64) \$0.00	(\$107.64) \$0.00	\$9,137.33 \$9,244.97	\$18,318.80 \$18,426.44	\$118,618.70	\$100,192.26	7.794	15.534	84.466
1000 - 01141006 SOCIAL SECURIT	V MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$699.95	\$1,402.60	\$9,074.33	\$7,671.73	7.714	15.457	84.543
1000- 01141007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,409.98	\$2,825.36	\$18,172.38	\$15,347.02	7.759	15.548	84.452
1000 - 01141009 HEALTH INSURAN	NCE MATCH	(\$1,645.12) \$0.00	(\$1,645.12) \$0.00	\$0.00 \$1,645.12	\$3.86 \$1,648.98	\$10,010.49	\$8,361.51	16.434	16.473	83.527
1000 - 01141010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$167.44	\$167.44	\$0.00	0.000	100.000	0.000
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01141017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$1,752.76) \$0.00	(\$1,752.76) \$0.00	\$11,247.26 \$13,000.02	\$22,718.06 \$24,470.82	\$157,219.34	\$132,748.52	8.269	15.565	84.435
Group: 01142000	- 01142999	SUPPLIES								
1000 - 01142001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$168.13	\$195.26	\$5,000.00	\$4,804.74	3.363	3.905	96.095
1000 - 01142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$85.01	\$85.01	\$35,750.00	\$35,664.99	0.238	0.238	99.762

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	CURRUE		Office: 0114	COMPUTER SER	VICES				
Group: 01142000 - 01142999 1000 - 01142029 SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$310.47	\$310.47	\$1,250.00	\$939.53	24.838	24.838	75.162
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$563.61	\$590.74	\$42,000.00	\$41,409.26	1.342	1.407	98.593
•	OTHER SERVICES								
1000 - 01143009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$6,125.00	\$50,000.00	\$43,875.00	6.125	12.250	87.750
1000- 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.61	\$62.67	\$500.00	\$437.33	6.322	12.534	87.466
1000 - 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.46	\$204.92	\$1,250.00	\$1,045.08	8.197	16.394	83.606
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,069.00	\$12,157.16	\$24,000.00	\$11,842.84	4.454	50.655	49.345
1000 - 01143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$210.93	\$210.93	\$2,500.00	\$2,289.07	8.437	8.437	91.563
1000 - 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$37.77	\$37.77	\$200.00	\$162.23	18.885	18.885	81.115
1000 - 01143073 LEASE MACHINERY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$297.30	\$1,800.00	\$1,502.70	8.258	16.517	83.483
1000 - 01143090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$144.00	\$144.00	\$10.00	(\$134.00)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$20.19	\$42,140.19	\$75,000.00	\$32,859.81	0.027	56.187	43.813
Group Totals:	\$0.00	\$0.00	\$4,827.11	\$62,818.74	\$161,798.80				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$98,980.06	2.983	38.825	61.175
Group: 01144000 - 01144999 1000- 01144004	CAPITAL OUTLAY \$0.00	Y \$0.00	\$0.00	\$0.00	\$77,000.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	φυ.υυ	φυ.υυ	Ψ11,000.00	\$77,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	тфрофоници	- фр. ор	Office: 0114	COMPUTER SER	<u> </u>				
1000 0114 Office Totals:	(\$1,752.76)	(\$1,752.76)	\$16,637.98	\$86,127.54	\$438,018.14				
COMPUTER SERVICES	\$0.00	\$0.00	\$18,390.74	\$87,880.30		\$350,137.84	4.199	20.063	79.937
Fund: 1000 COUNTY GENERAL			Office: 0117	LAKE CITY CLEF	RK				
Group: 01173000 - 01173999	OTHER SERVICE		4400.50	4040.00	***				
1000 - 01173020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$106.52	\$212.20	\$4,000.00	\$3,787.80	2.663	5.305	94.695
1000 - 01173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$305.61	\$555.65	\$4,000.00	\$3,444.35	7.640	13.891	86.109
1000 - 01173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$282.70	\$633.76	\$1,500.00	\$866.24	18.847	42.251	57.749
1000 - 01173062 UTILITIES WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$97.76	\$97.76	\$650.00	\$552.24	15.040	15.040	84.960
1000- 01173063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$792.59	\$3,414.12	\$12,149.75	\$8,735.63	6.524	28.100	71.900
1000 0117 Office Totals:	\$0.00	\$0.00	\$792.59	\$3,414.12	\$12,149.75	φο, <i>1</i> 35.63	0.324	20.100	7 1.900
LAKE CITY CLERK	\$0.00	\$0.00	Ψ102.00	ψο, τι τ. τ.2	Ψ12,140.10	\$8,735.63	6.524	28.100	71.900
Fund: 1000 COUNTY GENERAL			Office: 0118	SOIL CONSERVA	ATION DISTRICT				
Group: 01183000 - 01183999	OTHER SERVICE								
1000 - 01183009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0118 Office Totals: SOIL CONSERVATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
Fund: 1000 COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
Group: 01193000 - 01193999	OTHER SERVICE								
1000 - 01193009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119 Office Totals: CROWLEY'S RIDGE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	70.00		Office: 0120	ECONOMIC DEV	EL OPMENT	+-,			
Group: 01203000 - 01203999	OTHER SERVICE	S & CHARGES	Office. 0120	LOCITORIC DEVI					
1000 - 01203009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Арргорпилопо	Appropriations	Office: 0120	ECONOMIC DEV	<u> </u>	Actual Bulance	<u> </u>		
Group: 01203000 - 01203999	OTHER SERVICE	S & CHARGES	001.01.21						
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0120 Office Totals: ECONOMIC DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0124	ASSOCIATION O	F AR COUNTIES				
Group: 01243000 - 01243999 1000- 01243090	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	¢4 122 00	¢4 422 00				
DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
1000 0124 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	<u> </u>			
ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL	1		Office: 0125	INTERFUND TRA	NSFERS FUND EX	PENSE			
Group: 01259990 - 01259999 1000 - 01259999	TRANSFERS	\$0.00	#0.00	#0.00	#0.00				
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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 Group: 01263000 - 01263999	OTHER SERVICE	S & CHARGES	Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Т			
1000 - 01263004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	<u> </u>			
E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL			Office: 0127	COBRA & RETIR	EE HEALTH INSUF	RANCE			
Group: 01273000 - 01273999	OTHER SERVICE								
1000 - 01273054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,318.75	\$2,625.75	\$10,000.00	\$7,374.25	23.188	26.258	73.743
Group Totals:	\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00	. ,-			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	, ,,,	, ,,,	, ,,,,,,,,,,	\$7,374.25	23.188	26.258	73.742
1000 0127 Office Totals:	\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00				
COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$7,374.25	23.188	26.258	73.742
Fund: 1000 COUNTY GENERAL	OTHER SERVICE	E & CHARCES	Office: 0300	COUNTY HEALT	H UNIT				
Group: 03003000 - 03003999 1000- 03003020	OTHER SERVICE \$0.00	\$0.00	\$73.71	\$146.17	\$1,200.00				
TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	ų. J	Ţ	Ţ · , 2 00.00	\$1,053.83	6.143	12.181	87.819

Fund: 1000 COUNTY GENERAL Office: 0300 COUNTY HEALTH UNIT	
1000 - 03003052	
FIRE & EXTENDED COVERAGE \$0.00	
Unitities - Electricity	0.000
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$2,195.12 \$9,691.82 \$32,504.24 \$22,812.42 6.753 29.817	92.498
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$2,812.42 6.753 29.817 1000 0300 Office Totals: COUNTY HEALTH UNIT \$0.00 \$0.00 \$2,195.12 \$9,691.82 \$32,504.24 22,812.42 6.753 29.817 Fund: 1000 COUNTY GENERAL Group: 03073000 - 03073999 OTHER SERVICES & CHARGES 1000- 03073009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 0.000 0.000 Group Totals: OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 0.000 0.000 1000 0307 Office Totals: AMERICAN RED CROSS \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 0.000 0	83.333
1000 0300 Office Totals: \$0.00 \$0.00 \$0.00 \$2,195.12 \$9,691.82 \$32,504.24 \$22,812.42 6.753 29.817	70.183
COUNTY HEALTH UNIT \$0.00 \$0.00 \$0.00 \$22,812.42 6.753 29.817 Fund: 1000 COUNTY GENERAL Group: 03073000 - 03073999 OTHER SERVICES & CHARGES 1000- 03073009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$	
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES 1000 - 03073009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 </td <td>70.183</td>	70.183
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES 1000 - 03073009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td>	
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$2,000.00 0.000	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$2,000.00 0.000 0.000 1000 0307 Office Totals: \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 </td <td>100.000</td>	100.000
1000 0307 Office Totals: \$0.00 \$0.00 \$0.00 \$2,000.00 AMERICAN RED CROSS \$0.00 \$0.00 \$2,000.00	
AMERICAN RED CROSS \$0.00 \$0.00 \$2,000.00 0.000 0.000	100.000
	400.000
	100.000
Fund: 1000 COUNTY GENERAL Office: 0308 ST. BERNARDS HEALTHCARE	
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES 1000- 03083009 \$0.00 \$0.00 \$0.00 \$5,000.00	
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,000.00 0.000	100.000
1000 0308 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,	100.000
	100.000
Fund: 1000 COUNTY GENERAL Office: 0400 COUNTY SHERIFF Group: 04000100 - 04001999 PERSONAL SERVICES	
1000 - 04001001 (\$14,475.88) (\$14,475.88) \$169,790.70 \$334,710.62 \$2,494,299.99 \$2,145,113.49 7.388 13.999 \$2,145,113.49 7.388 13.999	86.001
1000 - 04001002 \$0.00 \$0.00 \$765.12 \$2,726.64 \$58,314.56 OFFICER (PT) CLERK/ LITTER /FIRST CL# \$0.00 \$0.00 \$0.00 \$55,587.92 1.312 4.676	95.324
1000 - 04001005 \$0.00 \$0.00 \$15,177.23 \$28,854.58 \$22,715.04 (\$6,139.54) OVERTIME & OTHER COMP(INCL HOLIDA \$0.00 \$15,000.00 \$15,000.00 \$37,715.04 \$8,860.46 40.242 76.507	23.493
1000 - 04001006 \$0.00 \$0.00 \$14,150.73 \$32,156.84 \$195,275.01 \$163,118.17 SOCIAL SECURITY MATCH \$0.00 \$1,147.50 \$196,422.51 \$164,265.67 7.204 16.371	83.629
1000 - 04001007 \$0.00 \$0.00 \$29,851.27 \$59,043.16 \$382,126.76 \$323,083.60 RETIREMENT MATCH \$0.00 \$2,298.00 \$384,424.76 \$325,381.60 7.765 15.359	84.641
1000 - 04001009 (\$42,633.52) (\$42,633.52) \$0.00 \$88.78 \$304,287.10 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$42,633.52 \$42,722.30 \$261,564.80 14.011 14.040	85.960
1000 - 04001010 \$0.00 \$0.00 \$0.00 \$45,925.25 \$45,925.25 WORKMEN'S COMPENSATION \$0.00<	
1000 - 04001011 \$0.00 \$0.00 \$0.00 \$14,112.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$14,112.00 0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	COUNTY SHERIFI	F				
Group: 04000100 1000 - 04001012	0 - 04001999	PERSONAL SER	\$0.00	\$0.00	\$50.00	¢2 000 00				
OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00	·	\$50.00	\$3,000.00	\$2,950.00	0.000	1.667	98.333
1000 - 04001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,072.87	\$1,000.00	(\$42,072.87)	0.000	0.000	0.000
	Group Totals:	(\$57,109.40)	(\$57,109.40)	\$229,735.05	\$546,628.74	\$3,521,055.71	\$2,917,317.57			•
PERSONAL SERV		\$0.00	\$18,445.50	\$286,844.45	\$603,738.14	\$3,539,501.21	\$2,935,763.07	8.104	17.057	82.943
Group: 0400200	0 - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,001.84	\$1,030.32	\$30,000.00	\$28,969.68	3.339	3.434	96.566
1000 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$9,906.51	\$15,908.59	\$70,000.00	\$54,091.41	14.152	22.727	77.273
1000 - 04002006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$724.62	\$12,639.47	\$48,500.00	\$35,860.53	1.494	26.061	73.939
1000 - 04002007 FUEL OIL LUBRIO	CANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$19,050.90	\$19,050.90	\$230,000.00	\$210,949.10	8.283	8.283	91.717
1000 - 04002020 BUILDING MATER	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,174.20	\$9,174.20	\$39,010.00	\$29,835.80	23.518	23.518	76.482
1000 - 04002024 AUTO MAINTENA	NCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$11,716.88	\$18,872.66	\$39,000.00	\$20,127.34	30.043	48.391	51.609
1000 - 04002029 SMALL TOLLS(LE	SS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$51,574.95	\$76,676.14	\$456,540.00				
SUPPLIES		\$0.00	\$0.00				\$379,863.86	11.297	16.795	83.205
Group: 0400300	0 - 04003999	OTHER SERVICE								
1000 - 04003005 SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020		\$0.00	\$0.00	\$2,631.10	\$5,813.79	\$12,000.00	·			
TELEPHONE & FA	AX-LANDLINE	\$0.00	\$0.00	040.44	D40.44	#F 500 00	\$6,186.21	21.926	48.448	51.552
1000 - 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$12.14	\$12.14	\$5,500.00	\$5,487.86	0.221	0.221	99.779
1000 - 04003022 CELL PHONES&	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,662.10	\$8,068.97	\$45,000.00	\$36,931.03	8.138	17.931	82.069
1000 - 04003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,612.78	\$5,416.17	\$18,000.00	\$12,583.83	20.071	30.090	69.910
1000 - 04003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPU	JTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,581.43	\$3,581.43	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0400	COUNTY SHERIFI	F				
Group: 04003000 1000 - 04003053 FLEET LIABILITY	- 04003999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49,090.00	\$56,000.00	\$6,910.00	0.000	87.661	12.339
1000 - 04003055 GENERAL LIABILIT	Y E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTE	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,920.67	\$2,129.58	\$26,000.00	\$23,870.42	7.387	8.191	91.809
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CIT)	()	\$0.00 \$0.00	\$0.00 \$0.00	\$40.08	\$40.08	\$404.00	\$363.92	9.921	9.921	90.079
1000 - 04003063 WASTE DISPOSAL	(LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$212.16	\$374.92	\$5,700.00	\$5,325.08	3.722	6.578	93.422
1000 - 04003094 MEALS & LODGING	1	\$0.00 \$0.00	\$0.00 \$0.00	\$449.32	\$449.32	\$11,500.00	\$11,050.68	3.907	3.907	96.093
1000 - 04003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,567.13	\$2,267.13	\$14,000.00	\$11,732.87	11.194	16.194	83.806
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$767.00	\$20,000.00	\$19,233.00	0.000	3.835	96.165
1000 - 04003102 COMP SOFTWARE	,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICES	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$14,107.48	\$99,645.13	\$261,950.03	\$162,304.90	5.386	38.040	61.960
Group: 04004000	- 04004999	CAPITAL OUTLAY								
1000 - 04004002 BUILDINGS AND IM	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$319,160.00	\$319,160.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$344,160.00	\$344,160.00	0.000	0.000	100.000
1000 0400 COUNTY SHERIFF	Office Totals:	(\$57,109.40) \$0.00	(\$57,109.40) \$18,445.50	\$295,417.48 \$352,526.88	\$722,950.01 \$780,059.41	\$4,583,705.74 \$4,602,151.24	\$3,803,646.33 \$3,822,091.83	7.660	16.950	83.050
	OUNTY GENERAL	CURRUES		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000 1000 - 04012001 GENERAL OFFICE:		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 04012002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00	0.000	0.000	100.000
Group: 04013000	- 04013999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				+=,020.00	0.000	0.000	

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
Group: 0401300 1000 - 04013002 MANAGEMENT		\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & I		\$0.00 \$0.00	\$0.00 \$0.00	\$21.11	\$41.81	\$800.00	\$758.19	2.639	5.226	94.774
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04013022 CELL PHONES	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHIN	: ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$336.36	\$3,000.00	\$2,663.64	5.606	11.212	88.788
1000 - 04013090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$85.00	\$100.00	\$15.00	85.000	85.000	15.000
1000- 04013094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$59.94	\$87.07	\$700.00	\$612.93	8.563	12.439	87.561
1000 - 04013101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWA	: .RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$215.00	\$1,600.00	\$1,385.00	6.563	13.438	86.563
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$439.23	\$765.24	\$7,170.00	\$6,404.76	6.126	10.673	89.327
Group: 0401400 1000 - 04014004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$439.23	\$765.24	\$10,000.00	\$9,234.76	4.392	7.652	92.348
Fund: 1000 Group: 040220	COUNTY GENERAL	SUPPLIES	Ψ	Office: 0402	TRIAL COURT A	DMINISTRATOR I	ψο,=ο ο		11002	02.0.10
1000 - 04022001	PLIES(CONSUMED,ALTER	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 04022002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.000	0.000	100.000
Group: 040230	00 - 04023999	OTHER SERVICE	S & CHARGES				•			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100		OTHER SERVICE	C & CHARCES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023 1000 - 040230 MANAGEMEN		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 040230		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$94.82	\$1,000.00	\$905.18	0.000	9.482	90.518
1000 - 040230 POSTAGE	21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 040230 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	& PUBLICATION(LEGAL,N		\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	INERY & EQUIP(INCL COP)		\$0.00 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
	ERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 040230 MEALS & LOD	OGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 040231 OTHER MISC	ELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 040231 TRAINING & E	DUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 040231 COMP SOFTV	02 VARE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$102.95	\$14,500.00	\$14,397.05	0.000	0.710	99.290
Group: 04024		CAPITAL OUTLA								
1000 - 040240 MACHINERY	004 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0402 TRIAL COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$102.95	\$16,100.00	\$15,997.05	0.000	0.639	99.361
Fund: 100		7	*****	Office: 0403	CIRCUIT COURT	COORD II-JUDY R	¥10,001100			
Group: 04032		SUPPLIES								
	FICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$37.20	\$265.07	\$2,200.00	\$1,934.93	1.691	12.049	87.951
1000 - 040320 SMALL EQUIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$37.20	\$265.07	\$3,000.00	\$2,734.93	1.240	8.836	91.164
Group: 04033	3000 - 04033999	OTHER SERVICE	<u> </u>							
1000 - 040330		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 040330		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 04033000	COUNTY GENERAL 0 - 04033999	OTHER SERVICE	S & CHARGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$21.11	\$41.81	\$500.00	\$458.19	4.222	8.362	91.638
1000 - 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04033023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$30.00	\$130.00	\$100.00	7.692	23.077	76.923
1000 - 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04033073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$10.70	\$18.84	\$250.00	\$231.16	4.280	7.536	92.464
1000 - 04033090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$278.52	\$353.52	\$1,000.00	\$646.48	27.852	35.352	64.648
1000 - 04033094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$1,076.44	\$800.00	(\$276.44)	0.938	0.000	0.000
1000 - 04033101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$704.86	\$420.00	(\$284.86)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$234.84	\$334.84	\$1,390.00	\$1,055.16	16.895	24.089	75.911
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$562.67	\$2,560.31	\$7,000.00	\$4,439.69	8.038	36.576	63.424
1000 0403 CIRCUIT COURT O	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$599.87	\$2,825.38	\$10,000.00	\$7,174.62	5.999	28.254	71.746
	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04042000 1000 - 04042001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04042002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
Group: 04043000	- 04043999	OTHER SERVICE					·			
1000 - 04043002 MANAGEMENT CO	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FA	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.11	\$41.81	\$500.00	\$458.19	4.222	8.362	91.638
1000 - 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$354.00	\$354.00	\$500.00	\$146.00	70.800	70.800	29.200
1000 - 04043023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$30.00	\$240.00	\$210.00	8.333	12.500	87.500
1000 - 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04043000	OUNTY GENERAL - 04043999	OTHER SERVICES	S & CHARGES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
1000 - 04043073	Y & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$10.71	\$18.85	\$300.00	\$281.15	3.570	6.283	93.717
1000 - 04043090 DUES MEMBERSHI		\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$285.00	\$2,000.00	\$1,715.00	4.250	14.250	85.750
1000 - 04043094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$7.50	\$300.00	\$292.50	2.500	2.500	97.500
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$234.84	\$334.84	\$1,750.00	\$1,415.16	13.419	19.134	80.866
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$733.16	\$1,072.00	\$5,640.00	\$4,568.00	12.999	19.007	80.993
Group: 04044000	- 04044999	CAPITAL OUTLAY	1							
1000 - 04044004 MACHINERY & EQU	JIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT CO	Office Totals: OORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$733.16	\$1,072.00	\$10,000.00	\$8,928.00	7.332	10.720	89.280
Fund: 1000 C Group: 04052000	OUNTY GENERAL	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	₹			
1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	0.000	0.000	100.000
1000 - 04052002 SMALL EQUIPMEN	 Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OUDDI IEO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00				
SUPPLIES Group: 04053000	- 04053999	\$0.00 OTHER SERVICES	\$0.00				\$2,930.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$92.53	\$176.99	\$1,000.00	\$823.01	9.253	17.699	82.301
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$25.96	\$25.96	\$400.00	\$374.04	6.490	6.490	93.510
1000 - 04053023 INTERNET CONNEC	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$30.00	\$150.00	\$120.00	13.333	20.000	80.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073	Y & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$10.71	\$18.85	\$150.00	\$131.15	7.140	12.567	87.433
1000 - 04053090 DUES MEMBERSHI	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$2,000.00	\$1,275.00	0.000	36.250	63.750

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	000 COUNTY GENE		Appropriations	Office: 0405	<u> </u>	COORD IV-APRIL		Useu	USEU	Leit
Group: 04		OTHER SERVICE	S & CHARGES	Office. 0403	CIRCOIT COOKI	COOKD IV-AFKIL	K			
1000 - 040 MEALS & L	53094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 0409 OTHER MI	53100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$7.50	\$300.00	\$292.50	2.500	2.500	97.500
1000 - 040: TRAINING	53101 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 0409 COMP SOF	53102 FTWARESUPPORT/MAIN	\$0.00 IT/REC \$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,220.00	\$1,020.00	8.197	16.393	83.607
OTHER SE	Group Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$256.70	\$1,396.30	\$7,070.00	\$5,673.70	3.631	19.750	80.250
1000 04	05 Office Total	•	\$0.00 \$0.00	\$256.70	\$1,396.30	\$10,000.00	\$8,603.70	2.567	13.963	86.037
	000 COUNTY GENE	,	Ψ0.00	Office: 0406	CIRCUIT COLIRT	COORD V-JOYCE	· · · · · · · · · · · · · · · · · · ·	2.007	10.000	00.001
Group: 04		SUPPLIES		Office. 0400	CIRCUIT COURT	COOKD V-JOTCE	. IVI			
1000 - 0400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$171.06	\$2,600.00	\$2,428.94	0.000	6.579	93.421
1000 - 0400 SMALL EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
SUPPLIES	Group Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$673.42	\$4,100.00	\$3,426.58	0.000	16.425	83.575
Group: 04	063000 - 04063999	OTHER SERVICE	·				+0,120.00	0.000	101120	00.010
1000 - 0400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0400 TELEPHON	63020 NE & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.61	\$62.67	\$700.00	\$637.33	4.516	8.953	91.047
1000 - 0400 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$63.00	\$63.00	\$500.00	\$437.00	12.600	12.600	87.400
	CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 0400 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	CHINERY & EQUIP(INCL		\$0.00 \$0.00	\$10.70	\$10.70	\$200.00	\$189.30	5.350	5.350	94.650
	MBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
	SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$7.50	\$1,000.00	\$992.50	0.750	0.750	99.250
	& EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 0400 COMP SOF	FTWARESUPPORT/MAIN	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$110.00 	\$230.00	\$1,500.00	\$1,270.00	7.333	15.333	84.667
OTHER SE	Group Total RVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$222.81	\$783.87	\$5,900.00	\$5,116.13	3.776	13.286	86.714
1000 04 CIRCUIT C	.06 Office Total		\$0.00 \$0.00	\$222.81	\$1,457.29	\$10,000.00	\$8,542.71	2.228	14.573	85.427
		* * * * * * * * * * * * * * * * * * * *	• • • •							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	OUDDI IEO		Office: 0407	TRIAL COURT A	DMIN VI				
Group: 0407200 1000 - 04072001 GENERAL SUPF	00 - 04072999 PLIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$416.71	\$416.71	\$2,500.00	\$2,083.29	16.668	16.668	83.332
1000 - 04072002 SMALL EQUIPM	ENT (LESS THAN CAPITI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$416.71	\$416.71	\$5,000.00	\$4,583.29	8.334	8.334	91.666
Group: 0407300	00 - 04073999	OTHER SERVICE	S & CHARGES				·			
1000 - 04073002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFES	SSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$10.50	\$20.34	\$500.00	\$479.66	2.100	4.068	95.932
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$63.00	\$63.00	\$500.00	\$437.00	12.600	12.600	87.400
1000 - 04073023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073073 LEASE MACHIN	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBER	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04073094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000 - 04073101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$400.00	(\$50.00)	0.000	0.000	0.000
1000 - 04073102		\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$222.00	\$1,500.00	\$1,278.00	7.400	14.800	85.200
	Group Totals:	\$0.00	\$0.00	\$184.50	\$755.34	\$5,000.00	ψ.,			
OTHER SERVICE		\$0.00	\$0.00				\$4,244.66	3.690	15.107	84.893
1000 0407 TRIAL COURT A	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$601.21	\$1,172.05	\$10,000.00	\$8,827.95	6.012	11.720	88.280
Fund: 1000	COUNTY GENERAL			Office: 0408	TRAIL COURT A	DMIN VII				
Group: 0408200 1000 - 04082001	00 - 04082999	SUPPLIES \$0.00	\$0.00	\$113.89	\$183.57	\$1,800.00				
GENERAL SUPP	PLIES (CONSUMED OR AL	\$0.00	\$0.00	·	·		\$1,616.43	6.327	10.198	89.802
1000 - 04082002 SMALL EQUIPM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$113.89	\$183.57	\$2,670.00	\$2,486.43	4.266	6.875	93.125
Group: 0408300	00 - 04083999	OTHER SERVICE	<u> </u>						0.0.0	

Column C			Month to Date Transfers	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Concess Conc	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000-04083002 \$0.00 \$0.0			OTHER SERVICE	C & CHARGES	Office: 0408	TRAIL COURT AD	MIN VII				
MANAGEMENT CONSULTING \$0.00 \$0.000 \$0.000 \$10.					\$0.00	\$0.00	\$10.00				
OFFICE COLOR COL					ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
TELEPHONE & FAXLANDLINE					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000-04083021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000					\$21.11	\$41.81	\$400.00	\$358 19	5 278	10 453	89 548
1000 0.4083023 0.00 0.	1000- 04083021	70121112	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	·			
INTERNET CONNECTION					\$0.00	\$0.00	\$100.00	φ300.00	0.000	0.000	100.000
TRAVEL \$0.00 \$0.	INTERNET CON	NECTION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
LEASE MACHINERY & EQUIPMENT(INCL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.450.00 \$1.450.00 \$1.015.00 \$0.00 \$0.00 \$1.000.00					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 0.0083090 0.000 0					\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-04083094 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$0.00 0.000 100.000 1000-04083100 \$0.00 \$0.00 \$0.00 \$55.44 \$55.44 \$750.00 \$694.56 7.392 7.392 92.608 1000-04083101 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000-04083101 \$0.00					\$0.00	\$435.00	\$1,450.00	\$1 015 00	0.000	30,000	
1000	1000 - 04083094	,	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	· •			
1000 - 04083101	1000- 04083100		\$0.00	\$0.00	\$55.44	\$55.44	\$750.00				
TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$234.84 \$334.84 \$1,500.00 \$1,165.16 \$15.656 \$22.323 77.677			· ·	· ·	#0.00	***	***	\$694.56	7.392	7.392	92.608
COPM SOFTWARE, SUPPORT/MAINT/REI \$0.00 \$0.00 \$0.00 \$311.39 \$1,167.09 \$7,320.00 \$6,152.91 \$4.254 \$15.944 \$84.056 \$6.00 \$0.00	TRAINING & ED	UCATION	\$0.00	\$0.00	•	·	\$800.00	\$500.00	0.000	37.500	62.500
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 - 04084999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$234.84</td> <td>\$334.84</td> <td>\$1,500.00</td> <td>\$1,165.16</td> <td>15.656</td> <td>22.323</td> <td>77.677</td>					\$234.84	\$334.84	\$1,500.00	\$1,165.16	15.656	22.323	77.677
Capital Outlay Su.00 Su.		•	\$0.00	\$0.00	\$311.39	\$1,167.09	\$7,320.00				
1000 - 04084004				*				\$6,152.91	4.254	15.944	84.056
MACHINERY AND EQUIPMENT \$0.00 \$0					**	40.00	* 40.00				
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$425.28 \$1,350.66 \$10,000.00 \$8,649.34 \$4.253 \$13.507 \$86.493 \$10.00 \$10.000					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$425.28 \$1,350.66 \$10,000.00 \$8,649.34 \$4.253 \$13.507 \$86.493 \$10.00 \$10.000		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
TRAIL COURT ADMIN VII \$0.00 \$0.0	CAPITAL OUTLA	Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 04090100 - 04091999 PERSONAL SERVICES 1000 - 04091001			•		\$425.28	\$1,350.66	\$10,000.00				
Corup: 04090100 - 04091999 PERSONAL SERVICES	TRAIL COURT A	DMIN VII	\$0.00	\$0.00				\$8,649.34	4.253	13.507	86.493
1000 - 04091001 (\$5,449.57) (\$5,449.57) \$46,670.66 \$93,685.08 \$665,229.67 SALARIES \$0.00 \$0.00 \$52,120.23 \$99,134.65 \$566,095.02 7.835 14.902 85.098 1000 - 04091002 \$0.00 \$0.00 \$1,136.25 \$2,185.61 \$14,400.00 \$12,214.39 7.891 15.178 84.822 1000 - 04091006 \$0.00 \$0.00 \$3,619.89 \$7,254.31 \$51,991.67 \$44,737.36 6.962 13.953 86.047 1000 - 04091007 \$0.00 \$0.00 \$7,560.70 \$15,157.33 \$101,913.19 \$86,755.86 7.419 14.873 85.127 1000 - 04091009 (\$16,001.84) (\$16,001.84) \$0.00 \$28.95 \$95,842.31					Office: 0409	DISTRICT COURT	•				
SALARIES \$0.00 \$0.00 \$52,120.23 \$99,134.65 \$566,095.02 7.835 14.902 85.098 1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$15 \$0.00 \$0.00 \$1,136.25 \$2,185.61 \$14,400.00 \$12,214.39 7.891 15.178 84.822 1000 - 04091006 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,619.89 \$7,254.31 \$51,991.67 \$44,737.36 6.962 13.953 86.047 1000 - 04091007 RETIREMENT MATCH \$0.00 \$0.00 \$7,560.70 \$15,157.33 \$101,913.19 \$86,755.86 7.419 14.873 85.127 1000 - 04091009 (\$16,001.84) (\$16,001.84) \$0.00 \$28.95 \$95,842.31					¢46 670 66	¢02 60E 00	¢665 220 67				
DEPUTY CLERK (PT) LESS 80 HRS / \$15 \$0.00 \$0.00 \$0.00 \$12,214.39 7.891 15.178 84.822 1000 - 04091006 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,619.89 \$7,254.31 \$51,991.67 \$44,737.36 6.962 13.953 86.047 1000 - 04091007 RETIREMENT MATCH \$0.00 \$0.00 \$7,560.70 \$15,157.33 \$101,913.19 \$86,755.86 7.419 14.873 85.127 1000 - 04091009 (\$16,001.84) (\$16,001.84) \$0.00 \$28.95 \$95,842.31	SALARIES						\$005,229.07	\$566,095.02	7.835	14.902	85.098
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 \$15,157.33 \$101,913.19 1000 - 04091007 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$15,157.33 \$101,913.19 \$86,755.86 7.419 14.873 85.127 1000 - 04091009 (\$16,001.84) (\$16,001.84) \$0.00 \$28.95 \$95,842.31			\$0.00	\$0.00	\$1,136.25	\$2,185.61	\$14,400.00	\$12,214.39	7.891	15.178	84.822
1000 - 04091007 \$0.00 \$0.00 \$7,560.70 \$15,157.33 \$101,913.19 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$86,755.86 7.419 14.873 85.127 1000 - 04091009 (\$16,001.84) (\$16,001.84) \$0.00 \$28.95 \$95,842.31					\$3,619.89	\$7,254.31	\$51,991.67	\$44,737.36	6.962	13.953	86.047
1000 - 04091009 (\$16,001.84) (\$16,001.84) \$0.00 \$28.95 \$95,842.31	1000 - 04091007			\$0.00	\$7,560.70	\$15,157.33	\$101,913.19		7.419		
	1000 - 04091009		(\$16,001.84)	(\$16,001.84)			\$95,842.31	· · ·			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	DEDCONAL CED	VICES.	Office: 0409	DISTRICT COURT					_
Group: 0409010 1000 - 04091010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$964.39	\$964.39	\$0.00	0.000	100.000	0.000
1000 - 04091011 UNEMPLOYMENT	Γ COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000 - 04091012 OTHER FRINGE I	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$850.00	\$800.00	5.882	5.882	94.118
1000 - 04091017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$21,451.41) \$0.00	(\$21,451.41) \$0.00	\$59,037.50 \$80,488.91	\$119,325.67 \$140,777.08	\$937,511.23	\$796,734.15	8.585	15.016	84.984
Group: 0409200	0 - 04092999	SUPPLIES	,	•	· ·		,, .			
1000 - 04092001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$846.41	\$846.41	\$8,000.00	\$7,153.59	10.580	10.580	89.420
1000 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$162.74	\$162.74	\$4,000.00	\$3,837.26	4.069	4.069	95.932
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,009.15	\$1,009.15	\$12,000.00	\$10,990.85	8.410	8.410	91.590
Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESS	SIONAL SERVICES(COM	<u> </u>	\$0.00 \$0.00	\$1,358.63	\$32,042.26	\$145,000.00	\$112,957.74	0.937	22.098	77.902
1000 - 04093020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 04093055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND	BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000 - 04093094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04093101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 040930	COUNTY GENERAL 00 - 04093999	OTHER SERVICE	S & CHADGES	Office: 0409	DISTRICT COURT					
•	Group Totals:	\$0.00	\$0.00	\$1,358.63	\$50,866.97	\$195,208.49				
	ES & CHARGES	\$0.00	\$0.00				\$144,341.52	0.696	26.058	73.942
Group: 040940 1000 - 04094004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COUF	Office Totals: RT	(\$21,451.41) \$0.00	(\$21,451.41) \$0.00	\$61,405.28 \$82,856.69	\$171,201.79 \$192,653.20	\$1,144,729.72	\$952,076.52	7.238	16.830	83.170
Fund: 1000	COUNTY GENERAL			Office: 0414	JUVENILE COURT	Γ				
Group: 041401 1000 - 04141001 SALARIES		(\$1,731.40) \$0.00	(\$1,731.40) \$0.00	\$23,593.60 \$25,325.00	\$49,927.23 \$51,658.63	\$372,995.55	\$321,336.92	6.790	13.850	86.150
1000 - 04141006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,785.39	\$3,775.97	\$28,534.16	\$24,758.19	6.257	13.233	86.767
1000 - 04141007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$3,880.44	\$8,321.07	\$57,142.92	\$48,821.85	6.791	14.562	85.438
1000 - 04141009 HEALTH INSUR	ANCE MATCH	(\$6,693.28) \$0.00	(\$6,693.28) \$0.00	\$0.00 \$6,693.28	\$15.44 \$6,708.72	\$44,019.59	\$37,310.87	15.205	15.240	84.760
1000 - 04141010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,172.55	\$7,172.55	\$0.00	0.000	100.000	0.000
1000 - 04141011 UNEMPLOYMEN	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000 - 04141012 OTHER FRINGE	? BENEFITS(INCL INS HLT	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$400.00	\$350.00	12.500	12.500	87.500
1000 - 04141017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: RVICES	(\$8,424.68) \$0.00	(\$8,424.68) \$0.00	\$29,309.43 \$37,734.11	\$69,262.26 \$77,686.94	\$513,568.77	\$435,881.83	7.347	15.127	84.873
Group: 041420		SUPPLIES								
1000 - 04142001 GENERAL SUPP	PLIES (CONSUMED OR AL	\$0.00 . \$0.00	\$0.00 \$0.00	\$54.50	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000 - 04142002 SMALL EQUIPM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$713.41	\$713.41	\$5,000.00	\$4,286.59	14.268	14.268	85.732
1000 - 04142006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, &	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$348.17	\$398.72	\$5,500.00	\$5,101.28	6.330	7.249	92.751
1000 - 04142024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,116.08	\$1,166.63	\$17,010.00	\$15,843.37	6.561	6.858	93.142
Group: 041430	00 - 04143999	OTHER SERVICE	S & CHARGES				· ·			

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Francis ditumes	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0414	JUVENILE COURT	Г				
Group: 0414300	0 - 04143999	OTHER SERVICE		Φ0.00	#0.00	#4.000.00				
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & F	AX-I ANDI INF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04143030 TRAVEL	70(2)(102)(102)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04143052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$409.07	\$409.07	\$3,500.00	\$3,090.93	11.688	11.688	88.312
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$73.26	\$73.26	\$300.00	\$226.74	24.420	24.420	75.580
1000- 04143073	ERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$257.31	\$489.50	\$2,850.00	\$2,360.50	9.028	17.175	82.825
1000 - 04143100 OTHER MISCELI	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$739.64	\$6,723.33	\$20,561.50	+ 1,000100			
OTHER SERVICE	•	\$0.00	\$0.00	ψ100.0 -1	ψ0,7 20.00	\$20,001.00	\$13,838.17	3.597	32.699	67.301
Group: 0414400	0 - 04144999	CAPITAL OUTLAY	Υ							
1000 - 04144004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0414 JUVENILE COUF	Office Totals:	(\$8,424.68) \$0.00	(\$8,424.68) \$0.00	\$31,165.15 \$39,589.83	\$77,152.22 \$85,576.90	\$551,150.27	\$465,573.37	7.183	15.527	04 472
		\$0.00	\$0.00	· · ·		TTODUEY	Ψ405,573.37	7.103	15.527	84.473
Fund: 1000 Group: 0416300	COUNTY GENERAL 00 - 04163999	OTHER SERVICE	S & CHARGES	Office: 0416	PROSECUTING A	ITORNEY				
1000- 04163009	- 04100000	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
OTHER PROFES	SIONAL SERVICES	\$0.00	\$22,738.28	,	. , ,	\$31,238.28	\$7,083.34	2.268	77.325	22.675
	Group Totals:	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
OTHER SERVICE		\$0.00	\$22,738.28	A=00.00	004.454.04	\$31,238.28	\$7,083.34	2.268	77.325	22.675
1000 0416 PROSECUTING	Office Totals: ATTORNEY	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$24,154.94	\$8,500.00 \$31,238.28	(\$15,654.94) \$7,083.34	2.268	77.325	22.675
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418010		PERSONAL SERV	/ICES							
1000 - 04181001 SALARIES		(\$15,710.94) \$0.00	(\$15,710.94) \$0.00	\$201,526.16 \$217,237.10	\$406,858.83 \$422,569.77	\$3,104,491.38	32,681,921.61	6.998	13.612	86.388
1000 - 04181002 ADULT/JUVENIL	E (PT) (<80HRS/MO;\$15.0	\$0.00 \$0.00	\$0.00 \$0.00	\$757.50	\$1,271.25	\$71,835.40	\$70,564.15	1.054	1.770	98.230

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER	RAL		Office: 0418	COUNTY JAIL	, ,				
Group: 04180100 - 04181999	PERSONAL SER	VICES							
1000 - 04181005 OVERTIME & OTHER COMP(INCL H	\$0.00 OLIDA \$0.00	\$0.00 \$0.00	\$12,344.17	\$37,018.52	\$51,316.74	\$14,298.22	24.055	72.137	27.863
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$16,454.07	\$34,866.41	\$242,989.00	\$208,122.59	6.772	14.349	85.651
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$34,515.11	\$72,742.53	\$475,608.08	\$402,865.55	7.257	15.295	84.705
1000 - 04181009 HEALTH INSURANCE MATCH	(\$54,698.14) \$0.00	(\$54,698.14) \$0.00	\$0.00 \$54,698.14	\$118.99 \$54,817.13	\$420,727.16	\$365,910.03	13.001	13.029	86.971
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61,999.49	\$61,999.49	\$0.00	0.000	100.000	0.000
1000 - 04181011 UNEMPLOYMENT COMPENSATION		\$0.00 \$0.00	\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HL	\$0.00 TH IN: \$0.00	\$0.00 \$0.00	\$50.00	\$150.00	\$3,800.00	\$3,650.00	1.316	3.947	96.053
1000 - 04181017 VACATION-PERSONAL TIME BUYBA	\$0.00 ACK \$0.00	\$0.00 \$0.00	\$585.61	\$1,586.41	\$15,000.00	\$13,413.59	3.904	10.576	89.424
Group Totals PERSONAL SERVICES	: (\$70,409.08) \$0.00	(\$70,409.08) \$0.00	\$266,232.62 \$336,641.70	\$616,612.43 \$687,021.51	\$4,468,215.25	\$3,781,193.74	7.534	15.376	84.624
Group: 04182000 - 04182999	SUPPLIES	•	·			. , ,			
1000- 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,602.56	\$2,632.55	\$14,200.00	\$11,567.45	18.328	18.539	81.461
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CA	\$0.00 APITA \$0.00	\$0.00 \$0.00	\$33.63	\$33.63	\$10,000.00	\$9,966.37	0.336	0.336	99.664
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,124.46	\$8,931.92	\$61,000.00	\$52,068.08	8.401	14.642	85.358
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$6,881.87	\$6,881.87	\$10.00	(\$6,871.87)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$60,784.07	\$93,261.77	\$489,000.00	\$395,738.23	12.430	19.072	80.928
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,700.57	\$11,750.57	\$48,500.00	\$36,749.43	3.506	24.228	75.772
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,660.56	\$5,586.05	\$61,000.00	\$55,413.95	4.362	9.157	90.843
1000 - 04182020 BUILDING MATERIALS AND SUPPLI		\$0.00 \$0.00	\$328.59	\$328.59	\$10,000.00	\$9,671.41	3.286	3.286	96.714
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$665.13	\$1,417.44	\$5,000.00	\$3,582.56	13.303	28.349	71.651
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$17,327.13	\$17,327.13	\$35,000.00	\$17,672.87	49.506	49.506	50.494
1000 - 04182024 MAINTENANCE & SERVICE CONTR	\$0.00 ACTS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04182000	- 04182999	SUPPLIES	Φ0.00	#0.00	# 0.00	\$40.00				
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$98,108.57	\$148,151.52	\$734,440.00	\$586,288.48	13.358	20.172	79.828
Group: 04183000	- 04183999	OTHER SERVICES	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL (A	TTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$480.00	\$480.00	\$3,500.00	\$3,020.00	13.714	13.714	86.286
1000 - 04183006 MEDICAL DENTAL	HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$44,611.91	\$133,240.06	\$391,100.88	\$257,860.82	11.407	34.068	65.932
1000 - 04183020 TELEPHONE & FAX	K-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$168.54	\$960.98	\$5,000.00	\$4,039.02	3.371	19.220	80.780
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$25.56	\$25.56	\$7,100.00	\$7,074.44	0.360	0.360	99.640
1000 - 04183022 CELL PHONES & P	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$16,785.38	\$16,785.38	\$166,000.00	\$149,214.62	10.112	10.112	89.888
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$11,844.86	\$11,844.86	\$75,000.00	\$63,155.14	15.793	15.793	84.207
1000 - 04183063 WASTE DISPOSAL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$2,904.02	\$16,500.00	\$13,595.98	8.800	17.600	82.400
1000 - 04183073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 ' \$0.00	\$0.00 \$0.00	\$1,693.19	\$2,745.64	\$20,000.00	\$17,254.36	8.466	13.728	86.272
1000 - 04183094 MEALS & LODGING	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 04183100 OTHER MISCELLA	NEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$331.75	\$331.75	\$5,000.00	\$4,668.25	6.635	6.635	93.365
1000 - 04183101 TRAINING & EDUC	,	\$0.00 \$0.00	\$0.00 \$0.00	\$434.76	\$434.76	\$10,000.00	\$9,565.24	4.348	4.348	95.652
1000 - 04183102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$77,827.96	\$250,264.22	\$789,822.09	\$539,557.87	9.854	31.686	68.314
Group: 04184000	- 04184999	CAPITAL OUTLAY	1				•			
1000 - 04184002	HASE AND IMPROVEMI	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0418	COUNTY JAIL	Auj. Buuget	Actual Balance	USEU	Useu	Leit
Group: 0418400		CAPITAL OUTLAY	1	Office. 0416	COUNTYJAIL					
1000 - 04184003	0 04104000	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER THAN BUILDING		\$0.00	40.00	***	400,000,00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLA	•	\$0.00	\$0.00		,,,,,	, , , , , , , , , , , , , , , , , , , ,	\$66,020.00	0.000	0.000	100.000
1000 0418	Office Totals:	(\$70,409.08)	(\$70,409.08)	\$442,169.15	\$1,015,028.17	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$512,578.23	\$1,085,437.25		\$4,973,060.09	8.460	17.916	82.084
	COUNTY GENERAL			Office: 0419	COUNTY CORON	IER				
Group: 0419010	0 - 04191999	PERSONAL SERV								
1000 - 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$6,816.00	\$13,632.00	\$88,618.50	\$74,986.50	7.691	15.383	84.617
1000- 04191006		\$0.00	\$0.00	\$521.44	\$1,042.88	\$6,779.32	, ,			
SOCIAL SECURI 1000 - 04191007	TY MATCH	\$0.00	\$0.00	¢4.044.00	₾0.000.44	#40 F70 0F	\$5,736.44	7.692	15.383	84.617
RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.22	\$2,088.44	\$13,576.35	\$11,487.91	7.691	15.383	84.617
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.93	\$5,005.24	\$5,003.31	0.000	0.039	99.961
1000- 04191010	INDE INDICTOR	\$0.00	\$0.00	\$0.00	\$243.11	\$243.11	ψο,σσο.στ	0.000	0.000	00.001
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00			· 	\$0.00	0.000	100.000	0.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,381.66	\$17,008.36	\$114,222.52	\$97,214.16	7.338	14.891	85.109
Group: 0419200		SUPPLIES					ψοτ,Ξτιιτο	11000	1 1100 1	
1000 - 04192001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$195.00	\$5,865.00	\$5,670.00	3.325	3.325	96.675
1000 - 04192002	E SUPPLIES	\$0.00	\$0.00	\$240.00	\$240.00	\$5,045.00	φ5,670.00	3.323	3.323	90.073
SMALL EQUIPME	NT	\$0.00	\$0.00				\$4,805.00	4.757	4.757	95.243
	Group Totals:	\$0.00	\$0.00	\$435.00	\$435.00	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$10,475.00	3.987	3.987	96.013
Group: 0419300	0 - 04193999	OTHER SERVICES		# 0.044.00	# 0.044.00	#70 500 00				
1000 - 04193009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,914.00	\$6,914.00	\$76,500.00	\$69,586.00	9.038	9.038	90.962
1000 - 04193020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$95.00	\$1,000.00	\$905.00	9.500	9.500	90.500
1000 - 04193030	AX-LAINDLINE	\$0.00	\$0.00	\$694.09	\$694.09	\$7,000.00	φ905.00	9.500	9.500	90.500
TRAVEL		\$0.00	\$0.00				\$6,305.91	9.916	9.916	90.084
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$895.00	\$895.00	\$10.00	(\$885.00)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$8,598.09	\$8,598.09	\$87,575.00	#70 070 04	0.040	0.040	00.400
OTHER SERVICE	3 α UΠΑΚΘΕΌ	\$0.00	\$0.00				\$78,976.91	9.818	9.818	90.182

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0419	COUNTY CORON	IER				
Group: 04194000 - 04194999 1000- 04194004	\$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$40.00	0.000	0.000	400.000
1000 0419 Office Totals:	\$0.00	\$0.00 \$0.00	\$17,414.75	\$26.041.45	\$212,717.52	\$10.00	0.000	0.000	100.000
COUNTY CORONER	\$0.00	\$0.00	Ψ17, - 173	\$20,041.43	Ψ212,717.32	\$186,676.07	8.187	12.242	87.758
Fund: 1000 COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 04200100 - 04201999	PERSONAL SERV								
1000 - 04201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$67.62	\$67.62	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$67.62	\$67.62				
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group: 04203000 - 04203999 1000- 04203030	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$5,500.00				
TRAVEL (\$35 per month)	\$0.00	\$0.00	φ0.00	φ0.00	φ3,300.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,624.44	\$8,124.44	\$5,500.00	0.000	32.303	67.697
	\$0.00	\$0.00	0.00			\$5,500.00	0.000	32.303	07.097
Fund: 1000 COUNTY GENERAL Group: 04220100 - 04221999	PERSONAL SERV	/ICES	Office: 0422	CIRCUIT COURT					
1000 - 04221001 SALARIES	(\$2,408.00) \$0.00	(\$2,408.00) \$0.00	\$23,212.93 \$25,620.93	\$47,347.19 \$49,755.19	\$311,145.24	\$261,390.05	8.234	15.991	84.009
1000- 04221002	\$0.00	\$0.00	\$2,489.05	\$4,221.44	\$25,000.00	, ,		10.001	04.000
PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	Φ0.00	Φ0.00	#0.00	\$20,778.56	9.956	16.886	83.114
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,930.35	\$4,000.00	\$25,715.11	\$21,715.11	7.507	15.555	84.445
1000 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,760.23	\$7,911.60	\$47,667.45	\$39,755.85	7.888	16.597	83.403
1000 - 04221009 HEALTH INSURANCE MATCH	(\$7,702.88) \$0.00	(\$7,702.88) \$0.00	\$0.00 \$7,702.88	\$13.51 \$7,716.39	\$50,782.18	\$43,065.79	15.168	15.195	84.805
1000 - 04221010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,895.63	\$6,895.63	\$0.00	0.000	100.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 04221012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Description Fund: 1000 COUNTY GENERA	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend CIRCUIT COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04220100 <u>- 04221999</u>	PERSONAL SERV	ICES							
Group Totals: PERSONAL SERVICES	(\$10,110.88) \$0.00	(\$10,110.88) \$0.00	\$31,392.56 \$41,503.44	\$70,389.37 \$80,500.25	\$470,771.61	\$390,271.36	8.816	17.100	82.900
Group: 04222000 - 04222999 1000 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICES	& CHARGES							
1000 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.11	\$41.81	\$500.00	\$458.19	4.222	8.362	91.638
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$113.15	\$226.30	\$2,000.00	\$1,773.70	5.658	11.315	88.685
1000 - 04223052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$3,847.75	\$4,022.17	\$33,000.00	\$28,977.83	11.660	12.188	87.812
1000 - 04223061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,517.91	\$1,742.05	\$5,000.00	\$3,257.95	30.358	34.841	65.159
1000 - 04223092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$36.00	\$3,318.80	\$40,000.00	\$36,681.20	0.090	8.297	91.703
1000 - 04223102 COMP SOFTWARE, SUPPORT/MAINT/	\$0.00 RE(\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,535.92	\$26,867.30	\$138,766.17	\$111,898.87	3.989	19.362	80.638
Group: 04224000 - 04224999	CAPITAL OUTLAY	l.							
1000 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 Office Totals: CIRCUIT COURT	(\$10,110.88) \$0.00	(\$10,110.88) \$0.00	\$36,928.48 \$47,039.36	\$97,256.67 \$107,367.55	\$609,567.78	\$502,200.23	7.717	17.614	82.386
Fund: 1000 COUNTY GENERA Group: 04240100 - 04241999	L PERSONAL SERV	ICES	Office: 0424	DRUG TASK FOR	CE				
1000 - 04241001 SALARIES	(\$511.87) \$0.00	(\$511.87) \$0.00	\$9,471.56 \$9,983.43	\$19,033.27 \$19,545.14	\$133,362.38	\$113,817.24	7.486	14.656	85.344
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$710.69	\$1,425.40	\$10,202.22	\$8,776.82	6.966	13.971	86.029

	Month to Date	Year to Date Transfers	MTD Expenditures	VTD Formanditorna	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100 - 04241999	PERSONAL SER								
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,496.03	\$3,000.13	\$20,431.12	\$17,430.99	7.322	14.684	85.316
1000 - 04241009 HEALTH INSURANCE MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$0.00 \$822.56	\$5.79 \$828.35	\$15,015.73	\$14,187.38	5.478	5.517	94.483
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.49	\$175.49	\$0.00	0.000	100.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$1,334.43) \$0.00	(\$1,334.43) \$0.00	\$11,678.28 \$13,012.71	\$23,640.08 \$24,974.51	\$181,200.94	\$156,226.43	7.181	13.783	86.217
Group: 04243000 - 04243999	OTHER SERVICE	*	Ψ10,012.71	ΨΣ4,574.01		\$130,220.43	7.101	13.703	00.217
1000 - 04243100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	, , , , , , , , , , , , , , , , , , , 			
OTHER SERVICES & CHARGES	\$0.00	\$0.00		,,,,,	,	\$460.00	0.000	0.000	100.000
1000 0424 Office Totals:	(\$1,334.43)	(\$1,334.43)	\$11,678.28	\$23,640.08	\$181,660.94				
DRUG TASK FORCE	\$0.00	\$0.00	\$13,012.71	\$24,974.51		\$156,686.43	7.163	13.748	86.252
Fund: 1000 COUNTY GENERAL	DEDOONAL OFF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04251999 1000 - 04251001	PERSONAL SER' (\$695.58)	(\$695.58)	\$13.954.67	\$28,029.65	\$184,970.62				
SALARIES	\$0.00	\$0.00	\$13,934.07 \$14,650.25	\$28,725.23	φ104,970.02	\$156,245.39	7.920	15.530	84.470
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,064.44	\$2,137.70	\$14,150.25	\$12,012.55	7.522	15.107	84.893
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,191.89	\$4,401.47	\$28,337.50	\$23,936.03	7.735	15.532	84.468
1000 - 04251009 HEALTH INSURANCE MATCH	(\$3,518.00) \$0.00	(\$3,518.00) \$0.00	\$0.00 \$3,518.00	\$7.72 \$3,525.72	\$21,275.51	\$17,749.79	16.535	16.572	83.428
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,250.97	\$1,250.97	\$0.00	0.000	100.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04251017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	(\$4,213.58)	(\$4,213.58)	\$17,211.00	\$35,827.51	\$252,336.85				
PERSONAL SERVICES	\$0.00	\$0.00	\$21,424.58	\$40,041.09		\$212,295.76	8.490	15.868	84.132

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	CURRUEC		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425200 1000 - 04252001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$695.41	\$695.41	\$2,750.00	\$2,054.59	25.288	25.288	74.712
1000 - 04252002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
1000 - 04252007 FUELS, OIL, & LU	JBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.00	\$102.00	\$1,000.00	\$898.00	10.200	10.200	89.800
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$797.41	\$797.41	\$8,500.00	\$7,702.59	9.381	9.381	90.619
Group: 0425300	0 - 04253999	OTHER SERVICES	S & CHARGES							
1000 - 04253020 TELEPHONE & F	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$107.76	\$213.72	\$1,500.00	\$1,286.28	7.184	14.248	85.752
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04253022 CELL PHONES 8	k PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17.68	\$1,500.00	\$1,482.32	0.000	1.179	98.821
1000 - 04253052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY	/ INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIABII	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$901.23	\$901.23	\$9,500.00	\$8,598.77	9.487	9.487	90.513
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$161.39	\$161.39	\$400.00	\$238.61	40.348	40.348	59.653
1000 - 04253073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$912.39	\$912.39	\$5,400.00	\$4,487.61	16.896	16.896	83.104
1000 - 04253090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$780.00	\$2,075.00	\$1,295.00	9.639	37.590	62.410
1000 - 04253094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253100 OTHER MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$293.65	\$293.65	\$300.00	\$6.35	97.883	97.883	2.117
1000 - 04253101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04253102	RE, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$660.88	\$660.88	\$7,019.40	\$6,358.52	9.415	9.415	90.585
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,237.30	\$10,074.89	\$44,148.35	\$34,073.46	7.333	22.821	77.179
Group: 0425400		CAPITAL OLITIAN	· · · · · · · · · · · · · · · · · · ·				φυ 4 ,υ <i>1</i> υ.40	1.333	44.041	11.113

Group: 04254000 - 04254999 CAPITAL OUTLAY

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evnanditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 100			_	Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425		CAPITAL OUTLA		ФО ОО	#0.00	#40.00				
1000 - 04254 MACHINERY	Y AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000 0425		\$0.00	\$0.00	**************************************	* 40.000.04	\$00.4.00F.00	\$10.00	0.000	0.000	100.000
	5 Office Totals: CUTING ATTORNEY	(\$4,213.58) \$0.00	(\$4,213.58) \$0.00	\$21,245.71 \$25,459.29	\$46,699.81 \$50,913.39	\$304,995.20	\$254,081.81	8.347	16.693	83.307
Fund: 100				Office: 0435	VICTIM WITNESS	S ASSISTANCE				
Group: 0435		PERSONAL SER								
1000 - 04351 SALARIES	1001	(\$967.30) \$0.00	(\$967.30) \$0.00	\$13,655.77 \$14,623.07	\$27,334.55 \$28,301.85	\$177,569.46	\$149,267.61	8.235	15.938	84.062
1000 - 04351 SOCIAL SEC	1006 CURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,042.94	\$2,080.44	\$13,584.06	\$11,503.62	7.678	15.315	84.685
1000 - 04351 RETIREMEN	1007	\$0.00 \$0.00	\$0.00 \$0.00	\$2,153.16	\$4,350.28	\$27,203.64	\$22,853.36	7.915	15.992	84.008
1000- 04351	1009	(\$2,695.44)	(\$2,695.44)	\$0.00	\$7.72	\$21,275.51				
1000 - 04351	SURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,695.44 \$0.00	\$2,703.16 \$252.77	\$252.77	\$18,572.35	12.669	12.706	87.294
WORKMEN'S	S COMPENSATION	\$0.00	\$0.00			·	\$0.00	0.000	100.000	0.000
1000 - 04351 UNEMPLOY	1011 MENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04351 OTHER FRIN	1012 NGE BENEFITS(INCL HLTH I	\$0.00 IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351	\	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
VACATION-F	Group Totals:	(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,237.44	\$1,000.00	0.000	0.000	100.000
PERSONAL	•	\$0.00	\$0.00	\$20,514.61	\$37,688.50	Ψ2+2,231. 14	\$204,548.94	8.469	15.558	84.442
Group: 0435	53000 - 04353999	OTHER SERVICE	S & CHARGES							
1000 - 04353 OTHER MISO	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
OTHER SER	VICES & CHARGES	\$0.00	\$0.00	·	·	******	\$10.00	0.000	0.000	100.000
1000 0435		(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,247.44	#204 FF0 04	0.400	45 550	04.440
	NESS ASSISTANCE 00 COUNTY GENERAL	\$0.00	\$0.00	\$20,514.61	\$37,688.50	DC MANACEMENT	\$204,558.94	8.468	15.558	84.442
Fund: 100 Group: 0500		PERSONAL SER	VICES	Office: 0500	OFFICE OF EIVIE	RG MANAGEMENT				
1000 - 05001		(\$993.77)	(\$993.77)	\$3,893.50	\$7,787.00	\$57,077.02				
SALARIES	1000	\$0.00	\$0.00	\$4,887.27	\$8,780.77	#44.400.00	\$48,296.25	8.563	15.384	84.616
	OEM DIR (PT)(<80HRS/MO;		\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000 - 05001 SOCIAL SEC	1006 CURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$297.86	\$595.72	\$5,467.99	\$4,872.27	5.447	10.895	89.105
1000 - 05001 RETIREMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$672.60	\$1,345.20	\$8,744.20	\$7,399.00	7.692	15.384	84.616
1000 - 05001		(\$1,580.08) \$0.00	(\$1,580.08) \$0.00	\$0.00 \$1,580.08	\$1.93 \$1,582.01	\$9,346.03	\$7,764.02	16.906	16.927	83.073
		Ψ0.00	ψ0.50	+ 1,000.00	7.,002.01		Ţ. j. ŭu2			22.0.0

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,785.30	\$2,785.30	\$0.00	0.000	100.000	0.000
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$2,573.85) \$0.00	(\$2,573.85) \$0.00	\$4,863.96 \$7,437.81	\$12,515.15 \$15,089.00	\$99,208.54	\$84,119.54	7.497	15.209	84.791
Group: 05002000 - 05002999	SUPPLIES	<u> </u>	·	<u> </u>					
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$220.00	\$220.00	\$5,000.00	\$4,780.00	4.400	4.400	95.600
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$230.63	\$230.63	\$7,000.00	\$6,769.37	3.295	3.295	96.705
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05002029 SMALL TOOLS (LESS THAN CAPITALIZA T	\$0.00 \$0.00	\$0.00 \$0.00	\$24.89	\$24.89	\$1,000.00	\$975.11	2.489	2.489	97.511
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$475.52	\$475.52	\$32,500.00	\$32,024.48	1.463	1.463	98.537
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES							
1000 - 05003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.61	\$62.67	\$750.00	\$687.33	4.215	8.356	91.644
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$128.61	\$257.22	\$2,500.00	\$2,242.78	5.144	10.289	89.711
1000 - 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

2023

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		OTHER OFFI		Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003 1000 - 0500306 UTILITIES - EL	50	\$0.00 \$0.00	\$0.00 \$0.00	\$608.41	\$608.41	\$6,000.00	\$5,391.59	10.140	10.140	89.860
1000 - 0500306 UTILITIES - GA		\$0.00 \$0.00	\$0.00 \$0.00	\$97.29	\$97.29	\$350.00	\$252.71	27.797	27.797	72.203
1000 - 0500307 LEASE MACHI	73 NERY & EQUIP(INCL COP)	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$54.26	\$600.00	\$545.74	4.522	9.043	90.957
1000 - 0500309 DUES MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 0500309 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000 - 0500310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0500310 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 0500310 COMP SOFTW)2 /ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,293.05	\$9,032.13	\$34,412.28	\$25,380.15	3.758	26.247	73.753
Group: 05004	000 - 05004999	CAPITAL OUTLAY	1							
1000 - 0500400 MACHINERY A	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EN	Office Totals: MERG MANAGEMENT	(\$2,573.85) \$0.00	(\$2,573.85) \$0.00	\$6,632.53 \$9,206.38	\$22,022.80 \$24,596.65	\$171,120.82	\$146,524.17	5.380	14.374	85.626
Fund: 1000				Office: 0800	VETERANS SER	VICE				
Group: 08000 1000 - 0800100		PERSONAL SERV (\$72.66)	(\$72.66)	\$5,937.96	\$11,420.44	\$89.896.37				
SALARIES		\$0.00	` \$0.00	\$6,010.62	\$11,493.10	φοθ,οθο.57	\$78,403.27	6.686	12.785	87.215
1000 - 0800100 SOCIAL SECU	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$449.24	\$863.63	\$6,877.07	\$6,013.44	6.532	12.558	87.442
1000 - 0800100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$928.19	\$1,743.70	\$13,772.12	\$12,028.42	6.740	12.661	87.339
1000 - 0800100 HEALTH INSU	09 RANCE MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$0.00 \$822.56	\$1.26 \$823.82	\$10,010.60	\$9,186.78	8.217	8.229	91.771
1000 - 080010° WORKMEN'S	10 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99.82	\$99.82	\$0.00	0.000	100.000	0.000
1000 - 0800101 UNEMPLOYME	11 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 0800101 VACATION-PE	17 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: ERVICES	(\$895.22) \$0.00	(\$895.22) \$0.00	\$7,315.39 \$8,210.61	\$14,128.85 \$15,024.07	\$121,481.98	\$106,457.91	6.759	12.367	87.633
Group: 08002	000 - 08002999	SUPPLIES								

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0800200	COUNTY GENERAL 00 - 08002999	SUPPLIES		Office: 0800	VETERANS SER	VICE				
1000 - 08002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group: 0800300		OTHER SERVICE								
1000 - 08003020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$10.78	\$96.40	\$900.00	\$803.60	1.198	10.711	89.289
1000 - 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES 8		\$0.00 \$0.00	\$0.00 \$0.00	\$92.30	\$183.40	\$1,000.00	\$816.60	9.230	18.340	81.660
1000 - 08003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$82.46	\$600.00	\$517.54	6.872	13.743	86.257
1000 - 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING &	R PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTE	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$238.18	\$238.18	\$1,950.00	\$1,711.82	12.214	12.214	87.786
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$136.69	\$136.69	\$300.00	\$163.31	45.563	45.563	54.437
1000 - 08003073		\$0.00	\$0.00 \$0.00	\$69.18	\$69.18	\$125.00	\$55.82	55.344	55.344	44.656
1000 - 08003090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$153.30	\$153.30	\$200.00	\$46.70	76.650	76.650	23.350
1000 - 08003101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$741.66	\$2,054.38	\$10,194.77				
OTHER SERVICE		\$0.00	\$0.00		A10.100.00		\$8,140.39	7.275	20.151	79.849
1000 0800 VETERANS SER	Office Totals:	(\$895.22) \$0.00	(\$895.22) \$0.00	\$8,057.05 \$8,952.27	\$16,183.23 \$17,078.45	\$134,676.75	\$117,598.30	6.647	12.681	87.319
Fund: 1000	COUNTY GENERAL			Office: 0801	COUNTY EXTEN	SION OFFICE				

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

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Concession County General (Group) 8013000 08013099 08013099 08013099 08013099 08013099 08013099 08013099 08013000 0801300
1000 - 08013009
Color Colo
TelePHONE & FAX-LANDLINE
CELL PHONE & PAGERS \$0.00 \$0.00 \$0.00 \$0.00 \$2.094.02 \$2.094.02 \$0.00
FIRE & EXTENDED COVERAGE \$0.00
UTILITIES - ELECTRICITY
Count Coun
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$703.00 \$3,070.49 \$130,924.02 \$127,853.53 0.537 2.345 97.655 \$1000 0801 Office Totals: \$0.00 \$0.00 \$0.00 \$703.00 \$3,070.49 \$130,924.02 \$127,853.53 0.537 2.345 97.655 \$10000 \$1000 \$1000 \$1000 \$100
1000 0801 Office Totals: \$0.00 \$0.00 \$0.00 \$703.00 \$3,070.49 \$130,924.02 \$127,853.53 0.537 2.345 97.655 \$1000 \$08023000 - 08023999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$10,000.00 \$9,750.00 0.000 2.500 97.500 \$1000 0802 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$10,000.00 \$9,750.00 0.000 2.500 97.500 \$1000 0802 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,750.00 \$0.00 \$9,750.00 \$0.00
COUNTY EXTENSION OFFICE \$0.00 \$0.00 \$0.00 \$127,853.53 0.537 2.345 97.655
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES 1000 - 08023095
1000 - 08023095 \$0.00 \$0.00 \$0.00 \$250.00 \$10,000.00 \$9,750.00 0.000 2.500 97.500
PAUPERS AND WELFARE \$0.00 \$0.00 \$0.00 \$250.00 \$9,750.00 0.000 2.500 97.500
OTHER SERVICES & CHARGES \$0.00 \$0.
1000 0802 Office Totals: \$0.00 \$0.00 \$0.00 \$250.00 \$10,000.00 \$9,750.00 0.00 97.500 Fund: 1000 COUNTY GENERAL Office: 0804 CONSOLIDATED YOUTH SERVICES
PAUPERS AND WELFARE \$0.00 \$0.00 \$0.00 \$9,750.00 0.000 2.500 97.500 Fund: 1000 COUNTY GENERAL Office: 0804 CONSOLIDATED YOUTH SERVICES
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES
1000 - 08043009 \$0.00 \$0.00 \$0.00 \$1,581.75 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$1,581.75 \$1,581.75 \$0.00 \$0.00 \$100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,581.75
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.000
1000 0804 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,581.75
CONSOLIDATED YOUTH SERVICES \$0.00 \$0.00 \$0.00 \$0.000
Fund: 1000 COUNTY GENERAL Office: 0805 SENIOR CITIZENS Group: 08053000 - 08053999 OTHER SERVICES & CHARGES
1000 - 08053009 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.0
1000 0805 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.
Fund: 1000 COUNTY GENERAL Office: 0808 DISABLED AMERICAN VETERENS

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

OTHER SERVICES & CHARGES

Office: 0808 DISABLED AMERICAN VETERENS

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Month: 2 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 10 Group: 080	000 COUNTY GENERAL 083000 - 08083999	OTHER SERVICE	e e chadcee	Office: 0808	DISABLED AMER	ICAN VETERENS				
1000 - 0808		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ROFESSIONAL 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 SE	RVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 080		\$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
	000 COUNTY GENERAL			Office: 8888	INTERFUND TRAI	NSFER				
Group: 888		TRANSFERS	\$0.00	#0.00	#0.00	#0.00				
1000 - 8888 INTERFUN	89999 ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER	•	\$0.00	\$0.00	·	·	·	\$0.00	0.000	0.000	100.000
1000 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	(\$242,686.69)	(\$242,686.69)	\$1,269,395.82	\$3,007,164.04	\$19,675,494.57	\$16,425,643.84			
COUNTY G	BENERAL	\$0.00	\$41,183.78	\$1,512,082.51	\$3,249,850.73	\$19,716,678.35	\$16,466,827.62	7.669	16.483	83.517
Fund: 10	002 EMPLOYEE INSURA	NCE FUND		Office: 0300	COUNTY HEALTH	I				
Group: 030		PERSONAL SERV								
1002 - 0300 HEALTH IN	01009 NSURANCE MATCH	\$329,733.95 \$0.00	\$329,733.95 \$0.00	\$203,376.05 (\$126,357.90)	\$257,794.44 (\$71,939.51)	\$2,357,934.00	32,429,873.51	0.000	0.000	100.000
TIE/CETTI IIV	Group Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,357,934.00	72,420,070.01	0.000	0.000	100.000
PERSONAL	L SERVICES	\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)	Ψ2,307,304.00	\$2,429,873.51	-5.359	-3.051	103.051
Group: 030	003000 - 03003999	OTHER SERVICE	S & CHARGES		• • •					
1002 - 0300	03054	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SU	JNDRY INSURANCE	\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
071155 05	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
	RVICES & CHARGES	\$0.00	\$0.00	********	****		\$45,000.00	0.000	0.000	100.000
1002 030 COUNTY H		\$329,733.95 \$0.00	\$329,733.95 \$0.00	\$203,376.05 (\$126,357.90)	\$257,794.44 (\$71,939.51)	\$2,402,934.00	\$2,474,873.51	-5.258	-2.994	102.994
		·	\$0.00	,	, , ,		\$2,474,073.51	-5.256	-2.334	102.334
	002 EMPLOYEE INSURA 889990 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TRAI	NSFERS				
Group: 888 1002 - 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ID TRANSFERS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			_	
INTERFUN	D TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00	00 474 070 74			400.00
EMPLOYER	E INSURANCE FUND	\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
Fund: 10	006 ARPA REVENUE REI	PLACEMENT FUND)	Office: 8888	INTERFUND TRAI	NSFERS				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget A	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REP Group: 88889990 - 88889999	LACEMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
1006 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 Fund Totals: ARPA REVENUE REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE Group: 01162000 - 01162999	AND TRIBAL CON SUPPLIES	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPMENT (LESS THAN CAPITA)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 1007 - 01163009	OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	#0.00	¢5 000 00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWARE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 Office Totals: GRANTS-IN-AID (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE Group: 88889990 - 88889999	AND TRIBAL CON TRANSFERS	ISISTENCY	Office: 8888	INTERFUND TRA	NSFERS				
1007 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 Fund Totals: LOCAL ASSISTANCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTU Group: 05002000 - 05002999	JRE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRADE				
1888 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000

2023

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AWIN INFRASTRUCT			Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
Group: 05002000 1888 - 05002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 05003000	0 - 05003999	OTHER SERVICES								
1888 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWAR	RE /SUPPORT/ MAINT/RI	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000 1888 - 05004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNIC	Office Totals: CATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
Fund: 1888 Group: 88889990	AWIN INFRASTRUCT 0 - 88889999	URE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 88889999 FUND TO FUND T	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRU	Fund Totals: JCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
Fund: 1892 Group: 01272000	CAPITAL ACCOUNT 0 - 01272999	FUND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REVE	ENUE)			
1892 - 01272002	NT 9LES THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892 - 01272020 BUILDING MATER	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND E	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 01273000	0 - 01273999	OTHER SERVICES	S & CHARGES				·			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT		- фр. органия	Office: 0127		(GENERAL REVI				
Group: 01273000 - 01273999	OTHER SERVICE	S & CHARGES				- ,			
1892 - 01273004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95,550.00	\$500,000.00	\$404,450.00	0.000	19.110	80.890
1892- 01273005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95,550.00	\$660,500.00	\$564,950.00	0.000	14.466	85.534
Group: 01274000 - 01274999	CAPITAL OUTLAY	<u> </u>							
1892 - 01274002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01274003 IMPROVEMENTS OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,464,400.00	36,464,400.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,564,500.00	\$6,564,500.00	0.000	0.000	100.000
1892 0127 Office Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00	+ 0,00 1,000.00	0.000	0.000	1001000
CONSTRUCTION (GENERAL REVENL	\$0.00	\$0.00	•	. ,		\$7,254,450.00	0.000	1.300	98.700
Fund: 1892 CAPITAL ACCOUNT	FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
1892 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7000			
INTERFUND TRANSFER	\$0.00	\$0.00		,	•	\$0.00	0.000	0.000	100.000
1892 Fund Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00				
CAPITAL ACCOUNT FUND	\$0.00	\$0.00				\$7,254,450.00	0.000	1.300	98.700
Fund: 2000 COUNTY ROAD DEP. Group: 02000100 - 02001999	ARTMENT FUND PERSONAL SERV	/ICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02001001 SALARIES	(\$12,333.36) \$0.00	(\$12,333.36) \$0.00	\$176,616.95 \$188,950.31	\$358,467.32 \$370,800.68	\$2,703,924.41	32,333,123.73	6.988	13.713	86.287
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPA			Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02000100 - 02001999 2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,409.45	\$27,109.14	\$208,380.22	\$181,271.08	6.435	13.009	86.991
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$28,230.98	\$57,122.47	\$414,241.22	\$357,118.75	6.815	13.790	86.210
2000 - 02001009 HEALTH INSURANCE MATCH	(\$50,916.88) \$0.00	(\$50,916.88) \$0.00	\$0.00 \$50,916.88	\$104.22 \$51,021.10	\$353,424.62	\$302,403.52	14.407	14.436	85.564
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99,042.47	\$99,042.47	\$0.00	0.000	100.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$3,400.00	\$3,350.00	1.471	1.471	98.529
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$816.38	\$816.38	\$1,000.00	\$183.62	81.638	81.638	18.362
Group Totals: PERSONAL SERVICES	(\$63,250.24) \$0.00	(\$63,250.24) \$0.00	\$219,123.76 \$282,374.00	\$542,712.00 \$605,962.24	\$3,820,404.94	\$3,214,442.70	7.391	15.861	84.139
Group: 02002000 - 02002999	SUPPLIES	·	<u> </u>	·					
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,283.73	\$1,283.73	\$10,000.00	\$8,716.27	12.837	12.837	87.163
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,350.51	\$2,869.99	\$15,000.00	\$12,130.01	15.670	19.133	80.867
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,153.67	\$3,153.67	\$25,000.00	\$21,846.33	12.615	12.615	87.385
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$29,023.12	\$71,790.70	\$600,000.00	\$528,209.30	4.837	11.965	88.035
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,693.10	\$4,693.10	\$110,000.00	\$105,306.90	4.266	4.266	95.734
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$162.42	\$162.42	\$2,000.00	\$1,837.58	8.121	8.121	91.879
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$154.07	\$10,000.00	\$9,845.93	0.000	1.541	98.459
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$66,085.40	\$70,437.96	\$300,000.00	\$229,562.04	22.028	23.479	76.521
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,195,000.00	32,195,000.00	0.000	0.000	100.000
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,847.03	\$3,847.03	\$975,000.00	\$971,152.97	0.395	0.395	99.605
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$29,196.30	\$39,309.79	\$375,000.00	\$335,690.21	7.786	10.483	89.517
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 CC Group: 02002000	OUNTY ROAD DEP - 02002999	ARTMENT FUND SUPPLIES		Office: 0200		MENT (SPECIAL R	EV)			
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,879.51	\$9,324.40	\$50,000.00	\$40,675.60	11.759	18.649	81.351
2000 - 02002031 BRIDGES & STEEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,955.98 	\$65,955.98	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$145,674.79	\$207,026.86	\$4,849,955.98	\$4,642,929.12	3.004	4.269	95.731
Group: 02003000	- 02003999	OTHER SERVICE	S & CHARGES							
2000 - 02003002 MANAGEMENT CON	ISULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING & INS	SPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461.13	\$15,000.00	\$14,538.87	0.000	3.074	96.926
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003009 OTHER PROFESSIO	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$481.46	\$10,000.00	\$9,518.54	2.407	4.815	95.185
2000 - 02003020 TELEPHONE & FAX-	LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$181.40	\$362.17	\$2,300.00	\$1,937.83	7.887	15.747	84.253
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.36	\$1,038.72	\$4,500.00	\$3,461.28	11.541	23.083	76.917
2000 - 02003023 INTERNET CONNEC	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$189.68	\$380.39	\$5,000.00	\$4,619.61	3.794	7.608	92.392
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & PUB	BLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003052 FIRE & EXTENDED C	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77,119.00	\$85,670.00	\$8,551.00	0.000	90.019	9.981
2000 - 02003055 GENERAL LIABILITY	' E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELECTRI	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,766.57	\$1,766.57	\$14,000.00	\$12,233.43	12.618	12.618	87.382
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5,626.15	\$5,981.53	\$15,000.00	\$9,018.47	37.508	39.877	60.123
2000 - 02003062 UTILITIES -WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$103.17	\$103.17	\$2,000.00	\$1,896.83	5.159	5.159	94.842
2000 - 02003063 WASTE DISPOSAL		\$0.00 \$0.00	\$0.00 \$0.00	\$202.67	\$466.62	\$2,400.00	\$1,933.38	8.445	19.443	80.558
2000 - 02003073 LEASE MACHINERY	& EQUIP(INCL COP		\$0.00 \$0.00	\$64.72	\$91.84	\$9,000.00	\$8,908.16	0.719	1.020	98.980
2000 - 02003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 2 Item: 00 - 9999

						-				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 200			0.000	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02003 2000 - 020031		OTHER SERVICE \$0.00	\$0.00	\$3,535.96	\$4,076.26	\$30,000.00				
OTHER MISC		\$0.00	\$0.00	ψ5,555.56	Ψ+,070.20	Ψου,σου.σο	\$25,923.74	11.787	13.588	86.412
2000 - 020031 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 020031 COMP SOFTV	02 VARE , SUPPORT/MAINY/ F	\$0.00 RI \$0.00	\$0.00 \$0.00	\$700.00	\$700.00	\$22,000.00	\$21,300.00	3.182	3.182	96.818
	Group Totals:	\$0.00	\$0.00	\$13,130.41	\$144,746.16	\$275,947.30				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00				\$131,201.14	4.758	52.454	47.546
Group: 02004		CAPITAL OUTLA								
	ND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 020040 IMPROVEME)03 NTS OTHER THAN BUILDIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 020040 MACHINERY	004 AND EQUIPMENT (Two mot	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,433.00	\$575,000.00	\$546,567.00	0.000	4.945	95.055
2000 - 020040 VEHICLES	005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,937.00	\$400,000.00	\$369,063.00	0.000	7.734	92.266
2000 - 020040 COUNTY MAT	007 FCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$59,370.00	\$1,115,020.00				
CAPITAL OUT	rlay ·	\$0.00	\$0.00				\$1,055,650.00	0.000	5.325	94.675
2000 0200	Office Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22				
ROAD DEPAR	RTMENT (SPECIAL REV)	\$0.00	\$0.00	\$441,179.20	\$1,017,105.26		\$9,044,222.96	4.385	10.109	89.891
Fund: 2006 Group: 88889		ARTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2000 - 888899		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 7	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
INTERFUND 1		\$0.00	\$0.00		V 0.00		\$0.00	0.000	0.000	100.000
2000 COUNTY ROA	Fund Totals: AD DEPARTMENT FUND	(\$63,250.24) \$0.00	(\$63,250.24) \$0.00	\$377,928.96 \$441,179.20	\$953,855.02 \$1,017,105.26	\$10,061,328.22	\$9,044,222.96	4.385	10.109	89.891
Fund: 200	3 ADDITIONAL MOTOR	R FUEL TAX FUND		Office: 0200	SPECIAL MOTO	R FUEL TAX				
	2000 - 02002999	SUPPLIES		3111001 0200	5. 10 12 mo 101					
2003 - 020020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
SUPPLIES	<u> </u>	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	#00F 000 00	0.000	0.000	400.000
	TOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
Fund: 200	3 ADDITIONAL MOTOR	R FUEL TAX FUND		Office: 8888	INTERFUND TRA	NSFER				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<u> </u>	L MOTOR FUEL TAX FUND		Office: 8888	INTERFUND TRA	<u> </u>				
2003 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group TRANSFERS	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 Office INTERFUND TRANSFER	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 Fund ADDITIONAL MOTOR FUEL TA	****	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
Fund: 2998 CROWLEY' Group: 02002000 - 020029	S RIDGE GRAVEL TRAIL TA	AP GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
2998 - 02002001 GENERAL SUPPLIES(CONSUM	\$0.00 MED OR AL 7 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002 SMALL EQUIPMENT(LESS THA		\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, AND SAND 2998 - 02002030	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$102,500.00 \$5,000.00	\$102,500.00	0.000	0.000	100.000
CONCRETE	\$0.00	\$0.00	·			\$5,000.00	0.000	0.000	100.000
Group T	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00 	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 020039 2998- 02003004	99 OTHER SERVICI \$0.00	ES & CHARGES \$0.00	\$0.00	\$0.00	\$25,000.00				
ENGINEERING & INSPECTION 2998 - 02003009	\$0.00	\$0.00 \$0.00	\$3,500.00	\$3,500.00	\$27,500.00	\$25,000.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERV	ICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$24,000.00	12.727	12.727	87.273
OTHER MISCELLANEOUS	\$0.00	\$0.00			. ,	\$5,500.00	0.000	0.000	100.000
Group T OTHER SERVICES & CHARGE	•	\$0.00 \$0.00	\$3,500.00	\$3,500.00	\$58,000.00	\$54,500.00	6.034	6.034	93.966
Group: 02004000 - 020049 2998 - 02004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group T	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 Office ROAD DEPT (SPECIAL REV)	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$3,500.00	\$3,500.00	\$197,500.00	\$194,000.00	1.772	1.772	98.228
	S RIDGE GRAVEL TRAIL TA 99 TRANSFERS	AP GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889990 - 888899 2998- 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group TRANSFERS	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 299				Office: 8888	INTERFUND TRA					
2998 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
	TRANSFERS Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$3.500.00	\$197,500.00	\$0.00	0.000	0.000	100.000
2998 CROWLEY'S	RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00	\$194,000.00	1.772	1.772	98.228
Fund: 299	9 FY23 STATE HAZAR	RD MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
Group: 0200		SUPPLIES								
2999 - 02002 GENERAL SI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002	002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
2999 - 02002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$1,000.00	0.000	0.000	100.000
CULVERT AN	ND PIPE	\$0.00	\$0.00				\$26,166.75	0.000	0.000	100.000
2999 - 02002 GRAVEL DIE	027 RT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002	•	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	· · ·			
CONCRETE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 0200	3000 - 02003999	OTHER SERVICE	*				ψ+1,100.10	0.000	0.000	100.000
2999 - 02003	004	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
2999 - 02003	NG & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	0.000	0.000	100.000
OTHER PRO	FESSIONAL SERVICES	\$0.00	\$0.00	, 	·		\$1,000.00	0.000	0.000	100.000
2999 - 02003 OTHER MISC	100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				,
OTHER SER	VICES & CHARGES	\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
2999 0200	Office Totals: BOX CULVERT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75	+ 10,010110	0.000		
	HAZARD MITIGATION GRA	\$0.00	\$0.00	V 0.00	40.00	4 10,01 0.11 0	\$48,676.75	0.000	0.000	100.000
Fund: 300	00 COUNTY TREASURI	ER AUTOMATION F	UND	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
Group: 0103		PERSONAL SERV	VICES		`	^	,			
3000 - 01031 SALARIES	001	(\$72.66) \$0.00	(\$72.66) \$0.00	\$4,261.60 \$4,334.26	\$8,500.38 \$8,573.04	\$55,867.93	\$47,294.89	7.758	15.345	84.655
3000- 01031		\$0.00	\$0.00	\$48.00	\$92.00	\$2,500.00				
1 DEPUTY TI 3000 - 01031	REASURER (PT) LESS \$13	/ { \$0.00 \$0.00	\$0.00 \$0.00	\$310.98	\$621.71	\$4,465.15	\$2,408.00	1.920	3.680	96.320
SOCIAL SEC	CURITY MATCH	\$0.00	\$0.00			. ,	\$3,843.44	6.965	13.924	86.076
3000 - 01031 RETIREMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$658.14	\$1,316.41	\$8,558.97	\$7,242.56	7.689	15.380	84.620
3000 - 01031 HEALTH INS	009 URANCE MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$0.00 \$822.56	\$1.93 \$824.49	\$5,005.24	\$4,180.75	16.434	16.473	83.527
3000- 01031		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.89	\$78.89	\$0.00	0.000	100.000	0.000
O. WINIELY C	COM LITO, ITIOIT	ψ0.00	Ψ0.00				Ψ0.00	0.000	.00.000	0.000

2023

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Francis difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3000	COUNTY TREASURER			Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
Group: 0103010 3000- 01031011	0 - 01031999	PERSONAL SER \$0.00	VICES \$0.00	\$0.00	\$0.00	\$288.00				
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	\$0.00	\$200.00	\$288.00	0.000	0.000	100.000
3000 - 01031012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 01031017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$895.22) \$0.00	(\$895.22) \$0.00	\$5,278.72 \$6,173.94	\$10,611.32 \$11,506.54	\$76,824.18	\$65,317.64	8.036	14.978	85.022
Group: 0103200	0 - 01032999	SUPPLIES					•			
3000 - 01032001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000 - 01032002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 0103300	0 - 01033999	OTHER SERVICE	•				\$4,000.00	0.000	0.000	100.000
3000 - 01033020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$600.00	\$350.00	0.000	41.667	58.333
3000 - 01033094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$11.25	\$11.25	\$2,200.00	\$2,188.75	0.511	0.511	99.489
3000 - 01033100 OTHER MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 01033101 TRAINING & EDI	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000 - 01033102 COMP SOFTWA	RE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11.25	\$261.25	\$9,060.00	\$8,798.75	0.124	2.884	97.116
3000 0103	Office Totals:	(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18	,			
TREASURER (SF	PECIAL REV)(21-6-30;	\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
Fund: 3000 Group: 8888999	COUNTY TREASURER 00 - 88889999	R AUTOMATION F TRANSFERS	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888		+ 3100	+3.00				42.00	3.333		

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER INTERFUND TRANSFER			Off\$0e008888	INTERFUNSD.TRA	<u> </u>	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	(\$895.22) \$0.00	(\$895.22) \$0.00	\$5,289.97 \$6,185.19	\$10,872.57 \$11,767.79	\$89,884.18	\$78,116.39	6.881	13.092	86.908
Fund: 3001 COUNTY COLLECTOR Group: 01040100 - 01041999	AUTOMATION F	_	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 01041001 SALARIES	(\$1,386.84) \$0.00	(\$1,386.84) \$0.00	\$16,545.22 \$17,932.06	\$33,215.32 \$34,602.16	\$228,532.39	\$193,930.23	7.847	15.141	84.859
3001 - 01041002 DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$959.00	\$1,851.50	\$14,400.00	\$12,548.50	6.660	12.858	87.142
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,336.32	\$2,673.17	\$18,584.33	\$15,911.16	7.191	14.384	85.616
3001 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,599.00	\$5,209.23	\$35,011.16	\$29,801.93	7.423	14.879	85.121
3001 - 01041009 HEALTH INSURANCE MATCH	(\$4,249.92) \$0.00	(\$4,249.92) \$0.00	\$0.00 \$4,249.92	\$7.05 \$4,256.97	\$33,195.51	\$28,938.54	12.803	12.824	87.176
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$344.54	\$344.54	\$0.00	0.000	100.000	0.000
3001- 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$250.00	\$200.00	0.000	20.000	80.000
3001 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$5,636.76) \$0.00	(\$5,636.76) \$0.00	\$21,439.54 \$27,076.30	\$43,350.81 \$48,987.57	\$332,757.93	\$283,770.36	8.137	14.722	85.278
•	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$50.41	\$50.41	\$12,540.00	\$12,489.59	0.402	0.402	99.598
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$50.41	\$50.41	\$23,040.00	\$22,989.59	0.219	0.219	99.781
Group: 01043000 - 01043999	OTHER SERVICE	S & CHARGES							
3001 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3001 - 01043005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFESSIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.00	\$175.00	\$15,000.00	\$14,825.00	1.167	1.167	98.833
3001 - 01043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$28,120.00	\$37,000.00	\$8,880.00	2.703	76.000	24.000
3001- 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000

2023

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECT Group: 01043000 - 01043999	OR AUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL I	REV)(21-6-305)			
3001 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,175.00	\$28,295.00	\$127,055.00	\$98,760.00	0.925	22.270	77.730
3001 0104 Office Totals: COUNTY COLLECTOR (SPECIAL REV	(\$5,636.76) \$0.00	(\$5,636.76) \$0.00	\$22,664.95 \$28,301.71	\$71,696.22 \$77,332.98	\$482,852.93	\$405,519.95	5.861	16.016	83.984
Fund: 3001 COUNTY COLLECT Group: 88889990 - 88889999	OR AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
3001 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	(\$5,636.76) \$0.00	(\$5,636.76) \$0.00	\$22,664.95 \$28,301.71	\$71,696.22 \$77,332.98	\$482,852.93	\$405,519.95	5.861	16.016	83.984
Fund: 3002 CIRCUIT COURT AU Group: 04222000 - 04222999	JTOMATION (ACT12 SUPPLIES	62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16-13-704)			
3002 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICE	S & CHARGES							
3002 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 Group: 04224000	CIRCUIT COURT AUT 0 - 04224999	OMATION (ACT12 CAPITAL OUTLA	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	(6-13-704)			
CAPITAL OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Group: 8888999	CIRCUIT COURT AUT 0 - 88889999	TRANSFERS	•	Office: 8888	INTERFUND TRA					
3002 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3003 Group: 04092000	WD DISTRICT COURT 0 - 04092999	FAUTOMATION F	UND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$242.98	\$242.98	\$3,510.00	\$3,267.02	6.923	6.923	93.077
3003 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$195.29 	\$195.29	\$36,000.00	\$35,804.71	0.542	0.542	99.458
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$438.27	\$438.27	\$39,510.00	\$39,071.73	1.109	1.109	98.891
Group: 04093000	0 - 04093999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$98.45	\$192.76	\$8,500.00	\$8,307.24	1.158	2.268	97.732
3003 - 04093023 INTERNET CONN 3003 - 04093030	IECTION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,800.00 \$1,000.00	\$4,800.00	0.000	0.000	100.000
TRAVEL 3003 - 04093073		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$189.08	\$189.08	\$6,000.00	\$1,000.00	0.000	0.000	100.000
LEASE MACHINA	RY & EQUIP (INCL COP)	y \$0.00	\$0.00	<u> </u>	·		\$5,810.92	3.151	3.151	96.849
3003 - 04093094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$9.95 	\$1,419.90	\$6,155.00	\$4,735.10	0.162	23.069	76.931
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$297.48	\$1,801.74	\$45,255.00	\$43,453.26	0.657	3.981	96.019

2023

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 Group: 040940	WD DISTRICT COURT 00 - 04094999	AUTOMATION FU		Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3003 - 04094004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COUR	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$735.75	\$2,240.01	\$84,775.00	\$82,534.99	0.868	2.642	97.358
Fund: 3003 Group: 888899	WD DISTRICT COURT 90 - 88889999	AUTOMATION FUTURE TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT C	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$735.75	\$2,240.01	\$84,775.00	\$82,534.99	0.868	2.642	97.358
Fund: 3004 Group: 010520	ASSESSORS AMENDI	MENT NO. 79 FUN SUPPLIES	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	REV)(26-26-310			
3004 - 01052001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 010530 0 3004 - 01053009)	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
3004 - 01053021 POSTAGE	SSIONAL SERVICES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$2,000.00 \$10.00	0.000	0.000	100.000
3004 - 01053090) RSHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & ED 3004 - 01053102	UCATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00 \$11,900.00	\$1,000.00	0.000	0.000	100.000
	RESUPPORT/MAINT/REC	\$0.00	\$0.00		. ,	. ,	\$1,900.00	84.034	84.034	15.966
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00	\$16,375.00	\$6,375.00	61.069	61.069	38.931

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 A Group: 01054000	SSESSORS AMENI - 01054999	DMENT NO. 79 FUN CAPITAL OUTLAN		Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
3004 - 01054004 MACHINERY AND E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSESSO	Office Totals: OR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00	\$18,185.00	\$8,185.00	54.990	54.990	45.010
Fund: 3004 A Group: 88889990	SSESSORS AMENI - 88889999	DMENT NO. 79 FUN TRANSFERS	D	Office: 8888	INTERFUND TRA	NSFER				
3004 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AMEN	Fund Totals: IDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00	\$18,185.00	\$8,185.00	54.990	54.990	45.010
Fund: 3005 C	OUNTY CLERK CO	ST FUND		Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
Group: 01012000 3005 - 01012001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.75	\$5,934.03	\$18,500.00	\$12,565.97	24.874	32.076	67.924
3005 - 01012002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.75	\$5,934.03	\$18,510.00	\$12,575.97	24.861	32.059	67.941
Group: 01013000	- 01013999	OTHER SERVICES								
3005 - 01013002 MANAGEMENT COI	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSION	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,236.85	\$2,236.85	\$16,500.00	\$14,263.15	13.557	13.557	86.443
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005 - 01013040 ADVERTISING & PL	JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY IN	ISURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGING	}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005 - 01013100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK CO		C & CHARGE	Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
Group: 01013000 - 01013999 3005- 01013102 COMP SOFTWARESUPPORT/MAINT/RE	OTHER SERVICE \$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,236.85	\$4,036.85	\$51,040.00	\$47,003.15	4.383	7.909	92.091
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$6,838.60	\$9,970.88	\$69,550.00	\$59,579.12	9.833	14.336	85.664
Fund: 3005 COUNTY CLERK CO Group: 88889990 - 88889999	ST FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3005 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals: COUNTY CLERK COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$6,838.60	\$9,970.88	\$69,550.00	\$59,579.12	9.833	14.336	85.664
Fund: 3006 CIRCUIT CLERK RE	CORDER COST FU	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
Group: 01020100 - 01021999	PERSONAL SER					·			
3006- 01021001 SALARIES	(\$2,403.60) \$0.00	(\$2,403.60) \$0.00	\$48,905.13 \$51,308.73	\$97,028.01 \$99,431.61	\$673,199.45	\$573,767.84	7.622	14.770	85.230
3006 - 01021002 DEPUTY CLERK (PT)(LESS THAN 80 HR	\$0.00 S, \$0.00	\$0.00 \$0.00	\$1,886.30	\$3,850.47	\$25,000.00	\$21,149.53	7.545	15.402	84.598
3006 - 01021006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,786.06	\$7,499.14	\$53,412.26	\$45,913.12	7.088	14.040	85.960
3006 - 01021007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,784.28	\$15,406.58	\$103,134.16	\$87,727.58	7.548	14.938	85.062
3006 - 01021009 HEALTH INSURANCE MATCH	(\$10,806.08) \$0.00	(\$10,806.08) \$0.00	\$0.00 \$10,806.08	\$22.79 \$10,828.87	\$61,317.48	\$50,488.61	17.623	17.660	82.340
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$895.16	\$895.16	\$0.00	0.000	100.000	0.000
3006 - 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006- 01021012 OTHER FRINGE BENEFITS(INCL HLTH II	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006 - 01021017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$13,209.68) \$0.00	(\$13,209.68) \$0.00	\$62,361.77 \$75,571.45	\$124,702.15 \$137,911.83	\$924,502.51	\$786,590.68	8.174	14.917	85.083
Group: 01022000 - 01022999 3006- 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$538.26	\$538.26	\$10,000.00	\$9,461.74	5.383	5.383	94.617
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$117.16	\$117.16	\$50,000.00	\$49,882.84	0.234	0.234	99.766

Fund 3006 CIRCUIT CLERK RECORDER COST FUND SUPLIES Group Totals: 30.00 \$0.00 \$655.42 \$665.42 \$60,000.00 \$59,344.58 \$1,092 \$1,092 \$0.000 \$	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Supplies	Fund: 3006	<u> </u>	<u> </u>		<u> </u>			1-6-306)			
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	Group: 01022000	- 01022999	SUPPLIES								
Column C	SUPPLIES	Group Totals:	•	•	\$655.42	\$655.42	\$60,000.00	\$59 344 58	1 092	1 092	98 908
S00.0 10023002 S0.00 S0.00 S0.00 S0.00 S0.00 S10.00 S10.00 S10.00 0.000 100.000		- 01023999	<u> </u>					400,011100	11002	1.002	
SPECIAL LEGAL \$0.00 \$0.0	3006- 01023002 MANAGEMENT CO		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\$10.00	0.000	0.000	100.000
3006-01023009 \$0.00 \$0.0					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Telephone	3006 - 01023009	SIONAL SERVICES(COM		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	
3006 01023021 \$0.00 \$0.00 \$47.10 \$7.000.00 \$6,952.90 0.673 0.673 99.327		X-LANDLINE			\$52.60	\$104.36	\$1,500.00	\$1,395.64	3.507	6.957	93.043
NETERNET CONNECTION (MIFI) \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	3006- 01023021 POSTAGE		\$0.00	\$0.00 \$0.00		·			0.673		
TRAVEL \$0.00 \$0.		ECTION (MIFI)			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.000 \$, ,			\$0.00	\$0.00	·	\$500.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE \$0.00 \$		PUBLICATIONS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Seneral Liability Eq. \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.		D COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
UTILITIES - ELECTRICITY		TY E.0.			\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
UTILITIES - GAS \$0.00 \$0.00 \$0.00 \$1,688.54 \$24.11 75.889		TRICITY			\$934.81	\$934.81	\$5,095.00	\$4,160.19	18.348	18.348	81.652
LEASE MACHINERY & EQUIP(INCL COPY \$0.00					\$536.46	\$536.46	\$2,225.00	\$1,688.54	24.111	24.111	75.889
DUES. MEMBERSHIP, SUB \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00	\$0.00	·	\$651.62		\$9,348.38	3.418	6.516	93.484
MEALS & LODGING \$0.00 \$0		HIP, SUB			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00 <td></td> <td>G</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,000.00</td> <td>\$3,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		G			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 3006 - 01023102 \$0.00 \$0.00 \$0.00 \$0.00 \$134.84 \$134.84 \$70,000.00 \$69,865.16 0.193 0.193 99.807 \$0.00		ANEOUS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.		CATION		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$97,720.08 1.924 8.164 91.836 Group: 01024000 - 01024999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$27,530.02		ESUPPORT/MAINT/REC		\$0.00 \$0.00	\$134.84	\$134.84	\$70,000.00	\$69,865.16	0.193	0.193	99.807
Group: 01024000 - 01024999 CAPITAL OUTLAY 3006- 01024004 \$0.00 \$0.00 \$0.00 \$27,530.02	OTHER SERVICES	•	****	•	\$2,047.62	\$8,687.41	\$106,407.49	\$97.720.08	1.924	8.164	91.836
3006 - 01024004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,530.02 \$27,530.02 \$27,530.02 \$0.00				• • • • • • • • • • • • • • • • • • • •				, , . <u></u>		2	
	3006 - 01024004		\$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	\$27,530.02	\$27,530.02	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK REC			Office: 0102		(SPECIAL REV)(2				
3006 0102	Office Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
CIRCUIT CLERK	(SPECIAL REV)(21-6	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
Fund: 3006	CIRCUIT CLERK REC	CORDER COST FUI	ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3006 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
CIRCUIT CLERK	RECORDER COST FU	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
Fund: 3008 Group: 0603999	CRAIGHEAD COUNT	Y PUBLIC LIBRAR' TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 06039999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
3008 0603 CRAIGHEAD CO	Office Totals: UNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
Fund: 3008 Group: 8888999	CRAIGHEAD COUNT	Y PUBLIC LIBRAR' TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
3008 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD CO	Fund Totals: UNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
Fund: 3012 Group: 0102200	CIRCUIT CLERK CHI 00 - 01022999	ILD SUPPORT COS SUPPLIES	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFIC	CE SUIDDUIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3.000.00	0.000	0.000	100.000
3012 - 01022002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	φ3,000.00	0.000	0.000	100.000
SMALL EQUIPMI		\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ1,100.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 0102300 3012 - 01023021	00 - 01023999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$4,000.00				
POSTAGE		\$0.00	\$0.00	, , , , , ,	, , , ,	. ,	\$4,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012	CIRCUIT CLERK CHIL	<u> </u>		Office: 0102		(SPEC REV)(20%		Useu	USEU	Leit
Group: 0102300		OTHER SERVICE		Office. 0102	CIRCOIT CLLRR	(SFEC REV)(20%	A010)(9-10-			
3012 - 01023102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4.010.00	0.000	0.000	100.000
Group: 0102400	0 - 01024999	CAPITAL OUTLA					+ 1,01010			
3012 - 01024004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
	CIRCUIT CLERK CHIL	D SUPPORT COS	T FUND	Office: 8888	INTERFUND TRA	NSFER	, , , , , , , , , , , , , , , , , , , ,			
Group: 8888999		TRANSFERS		Jilioc. 5500	CITO ITO					
3012 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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	#0.00	0.000	0.000	400.000
INTERFUND TRA	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Ф0,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3014	SHERIFF COMMUNIC		AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAI	L MAINT(21-			
Group: 0400200 3014 - 04002002	0 - 04002999	SUPPLIES \$0.00	\$0.00	\$34,808.99	\$34,808.99	\$123,774.00				
SMALL EQUIPME	ENT	\$0.00	\$0.00	ψ34,000.99 	φ34,808.9 9	\$123,774.00	\$88,965.01	28.123	28.123	71.877
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34,808.99	\$34,808.99	\$123,774.00	\$88,965.01	28.123	28.123	71.877
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3014 - 04003023 INTERNET CON	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3014 - 04003102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$25,902.15	\$74,950.50	\$150,629.00	\$75,678.50	17.196	49.758	50.242
	Group Totals:	\$0.00	\$0.00	\$25,902.15	\$74,950.50	\$155,639.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$80,688.50	16.642	48.157	51.843
Group: 0400400	0 - 04004999	CAPITAL OUTLA		40.00	^	*10.00				
3014 - 04004004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	SHERIFF COMMUNI	CATION FACILITY	AND EQUIP	Office: 0400	SHER (SPEC REV	V) UP TO 50% JAIL	. MAINT(21-			
3014 0400	Office Totals:	\$0.00	\$0.00	\$60,711.14	\$109,759.49	\$279,423.00				
SHER (SPEC R	EV) UP TO 50% JAIL N	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719
Fund: 3014 Group: 888899		CATION FACILITY A	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
3014 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals: MUNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$60,711.14	\$109,759.49	\$279,423.00	\$169,663.51	21.727	39.281	60.719
Fund: 3015 Group: 040020		NTROL FUND SUPPLIES		Office: 0400	SHERIFF (SPECIA	AL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPM	2 MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 040030		OTHER SERVICE	S & CHARGES							
3015 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group: 040040	000 - 04004999	CAPITAL OUTLA	Υ							
3015 - 04004004 MACHINERY AI	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3015		NTROL FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS		223. 0000						
3015 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+515			
INTERFUND TR	RANSFER	\$0.00	\$0.00	· 	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		· · · · · · · · · · · · · · · · · · ·								

Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY JAIL OPER - 04182999	ATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED IT	TEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATERI	ALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	0.000	0.000	100.000
Group: 04183000	- 04183999	OTHER SERVICES	S & CHARGES							
3017 - 04183006 MEDICAL DENTAL H	IOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELLAN	EOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000	- 04184999	CAPITAL OUTLAY	1							
3017 - 04184002 BUILDINGS & IMPRO	OVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00	ψ32,000.00	0.000	0.000	100.000
COUNTY JAIL (SPEC		\$0.00	\$0.00	V	V 0.00	4001,001100	\$331,501.00	0.000	0.000	100.000
Fund: 3017 CC Group: 88889990	OUNTY JAIL OPER - 88889999	ATION AND MAINT	ENANCE	Office: 8888	INTERFUND TRA	ANSFER				
3017 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 INTERFUND TRANSI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL OPER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
	DUNTY DETENTION	,		Office: 0418	CONSTRUCTION	I-OPERATION (SP	• • •	0.000		
Group: 04182000 3018- 04182005	- 04182999	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	¢20,000,00	0.000	0.000	100 000
FOOD	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES	Group rotais.	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	Ψου,υυυ.υυ	\$30,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION-OP	Office Totals: PERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3018 CC	DUNTY DETENTION	N FACILITY FUND		Office: 8888	INTERFUND TRA	ANSFER				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3018 Group: 8888999	COUNTY DETENTIO 0 - 88889999	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3018 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETEN	Fund Totals: TION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3019 Group: 0400200	SHERIFF BOATING	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-1	10)			
3019- 04002002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 0400300 3019 - 04003100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 04003101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 0400400 3019 - 04004004 MACHINERY AN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: AL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
Fund: 3019 Group: 8888999	SHERIFF BOATING 0 - 88889999	SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3019 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATII	Fund Totals: NG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
Eund: 2020	EMEDGENCY 011 S	EDVICES ELIND		Office: 0501	011 EMEDGENC	V SEDVICES (SDI	ECIAL DEVA			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020	EMERGENCY 911 SEI		Арргорпиионо	Office: 0501	<u> </u>	Y SERVICES (SPEC				
Group: 0501300		OTHER SERVICE	S & CHARGES	Office. 0301	311 LINEKGLING	I SERVICES (SPEC	VIAL IXLV)			
3020 - 05013009	SIONAL SERVICES(DISP	\$0.00	\$0.00 \$0.00	\$482.16	\$964.32	\$90,500.00	\$89,535.68	0.533	1.066	98.934
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$964.32	\$90,500.00	\$89,535.68	0.533	1.066	98.934
3020 0501 911 EMERGENCY	Office Totals: Y SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$964.32	\$90,500.00	\$89,535.68	0.533	1.066	98.934
Fund: 3020 Group: 8888999	EMERGENCY 911 SEI 0 - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$964.32	\$90,500.00	\$89,535.68	0.533	1.066	98.934
	SHERIFF EMERGENC	V VEHICLE ELIND		Office: 0400	CHEDIEE (CDECI	AL DEV//27 22 402)				
Fund: 3022 Group: 0400200		SUPPLIES		Office: 0400	SHEKIFF (SPECI	AL REV)(27-22-103)				
3022 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y				·			
3022 - 04004004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECI	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3022 Group: 8888999	SHERIFF EMERGENC 0 - 88889999	Y VEHICLE FUND		Office: 8888	INTERFUND TRA	NSFER				
3022 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERG	Fund Totals: SENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
	DUDI IC DEE INDICEN	IT CDIMINAL DEE	EUND	Office: 0447	DUBLIC DEEENI	AED (SDECIAL DEV)	(4.4.20.402)			

Fund: 3028 PUBLIC DEFINDIGENT CRIMINAL DEF FUND CROTUP: 4177010 -04171999 PERONAL SERVICES S30.00 \$3.078.714 \$8.042.48 \$44.207.09 \$37.407.11 \$8.548 \$15.382 \$8.4618 \$30.00 \$0.00 \$3.078.714 \$8.679.98 \$44.207.09 \$37.407.11 \$8.548 \$15.382 \$8.4618 \$30.00 \$0.00 \$3.078.714 \$8.679.98 \$44.207.09 \$37.407.11 \$8.548 \$15.382 \$8.4618 \$30.00 \$0.00 \$3.078.714 \$8.679.98 \$44.207.09 \$3.707.11 \$8.548 \$15.382 \$8.4618 \$30.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$0.00 \$0.00 \$0.0	Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3026-04171001 575.50 537.750 53.021.24 \$6,079.98 \$44,070.99 \$37.407.11 \$6.548 \$15.362 \$8.618 \$30.0471005 \$0.00 \$0.00 \$3.778.74 \$8,799.98 \$44,070.99 \$37.407.11 \$6.548 \$15.362 \$8.618 \$30.0471005 \$0.00 \$0.00 \$3231.12 \$462.24 \$3.381.84 \$2,919.60 \$6.834 \$13.668 \$6.332 \$3.000 \$				Office: 0417	PUBLIC DEFEND	DER (SPECIAL RE	V)(14-20-102)			
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$520.88 \$1,041.76 \$6,772.53 \$5,730.77 7.691 \$15,382 \$84,618 \$3026-0417/1009 \$(\$1,590.06) \$0.00 \$1,590.06 \$1,59	3026 - 04171001	(\$757.50)	(\$757.50)			\$44,207.09	\$37,407.11	8.548	15.382	84.618
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$1.580.08 \$1.582.01 \$3.7764.02 \$1.580.8 \$4.618 \$3.026-04171009 \$1.580.08 \$1.580.08 \$1.582.01 \$0.00 \$7.764.02 \$1.690.8 \$1.6927 \$8.073 \$1.774101 \$1.000 \$0.00 \$0.000 \$1.590.08 \$1.582.01 \$0.00 \$7.764.02 \$1.690.8 \$1.6927 \$8.073 \$1.000 \$1.774101 \$1.000 \$0.000				\$231.12	\$462.24	\$3,381.84	\$2,919.60	6.834	13.668	86.332
HEALTH INSURANCE MATCH				\$520.88	\$1,041.76	\$6,772.53	\$5,730.77	7.691	15.382	84.618
WORKMENS COMPENSATION \$0.00 \$0.0						\$9,346.03	\$7,764.02	16.906	16.927	83.073
DIMEMPLOYMENT COMPENSATION S0.00				\$0.00	\$62.79	\$62.79	\$0.00	0.000	100.000	0.000
STRINGE BENEFITS (INCL HLTH IN) S0.00 S0				\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.				\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Personal Services \$0.00				\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
\$0.00		***				\$65,158.28	\$55,209.50	9.378	15.269	84.731
\$0.00	Group: 04172000 - 04172999	SUPPLIES					• •			
SMALL EQUIPMENT \$0.00	3026 - 04172001	\$0.00		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$				\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Comp. 04173000 - 04173999 OTHER SERVICES & CHARGES	•		•	\$0.00	\$0.00	\$11,000.00				
\$0.00		·	<u> </u>				\$11,000.00	0.000	0.000	100.000
3026- 04173020 \$0.00 \$0.00 \$42.10 \$683.51 \$2,500.00 \$1,816.49 1.684 27.340 72.660 \$0.60 \$0.00	3026 - 04173009	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
\$0.00	3026- 04173020	\$0.00	\$0.00	\$42.10	\$683.51	\$2,500.00	·	1.684		
3026 - 04173030	3026 - 04173021	\$0.00		\$0.00	\$0.00	\$250.00		0.000		
ADVERTISING & PUBLICATION \$0.00 \$0.0				\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$453.81 \$453.81 \$5,000.00 \$4,546.19 9.076 9.076 90.924 3026- 04173061 \$0.00 \$0.00 \$81.27 \$81.27 \$300.00 \$218.73 27.090 27.090 72.910 UTILITIES - GAS \$0.00				\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
UTILITIES - ELECTRICITY \$0.00 \$0.00 \$0.00 \$4,546.19 9.076 90.924 3026 - 04173061 \$0.00 \$0.00 \$81.27 \$300.00 \$218.73 27.090 27.090 72.910 UTILITIES - GAS \$0.00 \$0				\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
UTILITIES - GAS \$0.00 \$0.00 \$218.73 27.090 27.090 72.910				\$453.81	\$453.81	\$5,000.00	\$4,546.19	9.076	9.076	90.924
				\$81.27	\$81.27	\$300.00	\$218.73	27.090	27.090	72.910
3026 - 04173073 \$0.00 \$0.00 \$260.62 \$260.62 \$3,600.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$2.761	3026 - 04173073	\$0.00	\$0.00	\$260.62	\$260.62	\$3,600.00	·	7.239		
3026 - 04173090 \$0.00 \$0.00 \$0.00 \$360.00 \$4,500.00 \$4,140.00 0.000 80.00 92.000				\$0.00	\$360.00	\$4,500.00	\$4,140.00	0.000	8.000	92.000

2023

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2023 - 02/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 F Group: 04173000	PUBLIC DEF INDIGEI	OTHER SERVICES		Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
3026 - 04173094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026 - 04173100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3026 - 04173101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026 - 04173102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,028.00	\$7,000.00	\$4,972.00	0.000	28.971	71.029
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$837.80	\$6,097.49	\$41,616.00	\$35,518.51	2.013	14.652	85.348
Group: 04174000	- 04174999	CAPITAL OUTLAY	1							
3026 - 04174004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28	Ψ10.00	0.000	0.000	100.000
	R (SPECIAL REV)(1	\$0.00	\$0.00	\$6,948.62	\$16,046.27	VIII,IOII20	\$101,738.01	5.899	13.623	86.377
Fund: 3026 F Group: 88889990	PUBLIC DEF INDIGEI - 88889999	NT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3026 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28	·			
PUBLIC DEF INDIC	GENT CRIMINAL DEF	\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
Fund: 3028 A Group: 04222000	ADULT DRUG COUR' - 04222999	T FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$33.85	\$93.85	\$290.00	\$196.15	11.672	32.362	67.638
3028 - 04222002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
OUDDI IEO	Group Totals:	\$0.00	\$0.00	\$33.85	\$93.85	\$1,090.00	****			
SUPPLIES	0.4000000	\$0.00	\$0.00				\$996.15	3.106	8.610	91.390
Group: 04223000 3028 - 04223030	- 04223999	OTHER SERVICES \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$300.00				
TRAVEL		\$0.00	\$0.00			·	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ADULT DRUG COU			Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
Group: 0422300	0 - 04223999	OTHER SERVICE		Φ0.00	**	4000.00				
3028 - 04223101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$710.00	\$710.00	0.000	0.000	100.000
3028 0422 CIRCUIT DRUG C	Office Totals: T FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$33.85	\$93.85	\$1,800.00	\$1,706.15	1.881	5.214	94.786
Fund: 3028	ADULT DRUG COU	RT FEE FIIND		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS		Office. 0000	INTERN OND THE	WOI ER				
3028 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
	Office Tetaler	\$0.00	\$0.00	¢0.00	¢0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG CO	Fund Totals: OURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$33.85	\$93.85	\$1,800.00	\$1,706.15	1.881	5.214	94.786
Fund: 3029	DISTRICT COURT R	PUBLIC SAFETY FUN	ID.	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	· •			
Fund: 3029 Group: 0409200		SUPPLIES	ND	Office. 0409	DISTRICT COOK	T (SPECIAL REV)	27-34-106)			
3029 - 04092001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 0409300	0 - 04093999	OTHER SERVICE								
3029 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	(SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
		UBLIC SAFETY FUN	ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3029 - 88889999	u - 88889999	TRANSFERS \$0.00	ቀስ ሰሳ	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$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
3029 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND IKA	NJFEK	φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
DISTRICT COUR	RT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
Fund: 3031 Group: 041401	JUVENILE COURT P 00 - 04141999	ROBATION FEE FU PERSONAL SER		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
3031 - 04141002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031 - 04141005 OVERTIME & O	; THER COMP(INCL HOLID	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECUR	S ITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
Group: 041420	00 - 04142999	SUPPLIES	-				· ·			
3031 - 04142001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$17.05	\$17.05	\$5,000.00	\$4,982.95	0.341	0.341	99.659
3031 - 04142002 SMALL EQUIPM	2 ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.07	\$3,500.00	\$3,498.93	0.000	0.031	99.969
3031 - 04142006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$17.05	\$18.12	\$8,510.00	*** 404.00	0.000	0.040	00.707
Group: 041430	00 - 04143999	\$0.00 OTHER SERVICE	\$0.00				\$8,491.88	0.200	0.213	99.787
3031 - 04143020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$52.26	\$157.43	\$10.00	(\$147.43)	0.000	0.000	0.000
3031 - 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031 - 04143022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$359.68	\$718.29	\$4,310.00	\$3,591.71	8.345	16.666	83.334
3031 - 04143100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$5,000.00	\$4,800.00	4.000	4.000	96.000
3031 - 04143102 COMP SOFTWA	? .RE,SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$611.94	\$1,075.72	\$15,580.00	\$14,504.28	3.928	6.904	93.096
3031 0414	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$628.99	\$1,093.84	\$32,289.10	\$24.40E.00	4.040	2 200	06.642
	RT (SPECIAL REV)(16	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Office: 0000	INTEREUND TO	NEED	\$31,195.26	1.948	3.388	96.612
Fund: 3031 Group: 888899		TRANSFERS	טאט	Omice: 8888	INTERFUND TRA	MYSFER				
3031 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

3031 Fund Totals: \$0.00 \$0.00 \$628.99 \$1,093.84 \$32,289.10	96.612
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 0.000 0.000 1 3031 Fund Totals: \$0.00 \$0.00 \$628.99 \$1,093.84 \$32,289.10	96.612
3031 Fund Totals: \$0.00 \$0.00 \$628.99 \$1,093.84 \$32,289.10	96.612
	100.000
	100.000
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 0102 COMMISIONED REAL-ESTATE SALES Group: 01022000 - 01022999 SUPPLIES	100.000
3039 - 01022001 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000	
3039 - 01022002 \$0.00 \$0.00 \$0.00 \$250.00 SMALL EQUIPMENT \$0.00 \$0.00 \$250.00 \$250.00 0.000 1	00.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$4,250.00 \$4,250.00 \$1,250.0	
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES	
3039 - 01023090 \$0.00 \$0.00 \$0.00 \$430.00 \$500.00 DUES, MEMBERSHIPS. SUB \$0.00 \$0.00 \$70.00 0.000 86.000	14.000
3039 - 01023101 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$0.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$430.00 \$1,100.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$670.00 0.000 39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY	00.505
3039 - 01024004 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	100.000
3039 0102 Office Totals: \$0.00 \$0.00 \$0.00 \$430.00 \$5,600.00	
	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 8888 INTERFUND TRANSFER Group: 88889999 TRANSFERS	
3039 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.000
Group Totals: \$0.00 \$0.0	100.000
3039 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.000
**** **** ***** ***** ***** ***** ***** ****	100.000
3039 Fund Totals: \$0.00 \$0.00 \$0.00 \$430.00 \$5,600.00 CIRCUIT CLERK COMMISSION FEE FU \$0.00 \$0.00 \$0.00 \$5,170.00 0.000 7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND Office: 0105 COUNTY ASSESSOR Group: 01052000 - 01052999 SUPPLIES	
3042- 01052001 \$0.00 \$0.00 \$0.00 \$500.00	100.000
3042- 01052002 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00	100.000

		Month to Date	Year to Date	MTD Francisco		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend		tual Balance	% Used	% Used	- 7₀ Left
Fund: 3042	ASSESSOR'S LATE			Office: 0105	COUNTY ASSES	<u> </u>				
Group: 01052000	- 01052999	SUPPLIES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE								
3042 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042 - 01053040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053100		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	, ,			
OTHER MISCELLA 3042 - 01053101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$100.00	0.000	0.000	100.000
3042 - 01053102	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$1,500.00	0.000	0.000	100.000
	E,SUPPORT/MAINT/RE		\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,235.00	\$4,235.00	0.000	0.000	100.000
Group: 01054000		CAPITAL OUTLA	<u> </u>				ψ-1,200.00	0.000	0.000	100.000
3042 - 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	#40.00	0.000	0.000	400.000
MACHINERY & EC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	\$10.00	0.000	0.000	100.000
COUNTY ASSESS		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10,1 40.00	\$10,745.00	0.000	0.000	100.000
Fund: 3042	ASSESSOR'S LATE	ASSESSMENT FEE	FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3042 - 88889999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TDANCEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			400.000
TRANSFERS	Office Tetaler	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00				
ASSESSOR'S LAT	E ASSESSMENT FEE	\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
Fund: 3045 Group: 04092000	DISTRICT COURT SF 0 - 04092999	PECIALTY COURT I	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COURT				
3045 - 04092001 GENERAL SUPPL	IES (CONSUMED OR A	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Office: 0409 DISTRICT COURT SPECIALTY COURT	ed Left
Group: 04092000 - 04092999 SUPPLIES	00 400 000
3045- 04092002 \$0.00 \$0.00 \$0.00 \$10.00	00 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$	00 100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES	
, ,	00 100.000
3045 - 04093094 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500	00 100.000
3045 - 04093100 \$0.00 \$0.00 \$37.82 \$37.82 \$1,970.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,932.18 1.920 1	20 98.080
3045 - 04093102 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	00 100.000
Group Totals: \$0.00 \$0.00 \$37.82 \$37.82 \$39,240.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$39,202.18 0.096 0	96 99.904
3045 0409 Office Totals: \$0.00 \$0.00 \$37.82 \$37.82 \$39,260.00	
DISTRICT COURT SPECIALTY COUR' \$0.00 \$0.00 \$39,222.18 0.096 0	96 99.904
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS	
3045-88889999 \$0.00	00 100.000
Group Totals: \$0.00 \$0.0	00 100.000
3045 8888 Office Totals: \$0.00	00 100.000
3045 Fund Totals: \$0.00 \$0.00 \$37.82 \$37.82 \$39,260.00	100.000
**************************************	96 99.904
Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 0116 GRANTS- IN AID GENERAL Group: 01162000 - 01162999 SUPPLIES	
3046- 01162002 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$0.00	00 100.000
3046- 01162020 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 BUILDING MATERIAL & SUPPLIES \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00	00 100.000
3046 - 01162022 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 PLUMBING AND ELECTRICAL \$0.00 \$0.	00 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$148,000.0	00 100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES	100.000
3046- 01163004 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00	00 100.000
3046 - 01163009 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00	00 100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0116	GRANTS- IN AID	GENERAL				
Group: 011630		OTHER SERVICE	S & CHARGES							
	R PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 01163054 OTHER SUNDR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$651,100.00	\$651,100.00	0.000	0.000	100.000
Group: 011640	00 - 01164999	CAPITAL OUTLA	Υ							
3046 - 01164002 BUILDING(PURC	2 CHASE) & IMPROVEMENT		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046 - 01164003 IMPROVEMENT	} 'S OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046 - 01164006 CONSTRUCTION	S N IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
3046 0116 GRANTS- IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND	40.00	Office: 8888	INTERFUND TRA	NSFERS	V1,000,000.00	0.000	0.000	1001000
Group: 8888999		TRANSFERS	#0.00	фо оо	40.00	**				
3046 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	Ψ0.00	0.000	0.000	100.000
3046 AMERICAN RES	CUE PLAN FUND	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ1,300,000.00	\$1,500,000.00	0.000	0.000	100.000
Fund: 3414 Group: 041420		JRT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ID(SPECIAL REV			
3414 - 04142001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$99.91	\$251.19	\$900.00	\$648.81	11.101	27.910	72.090
3414 - 04142002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$99.91	\$251.19	\$1,200.00	\$948.81	8.326	20.933	79.067
Group: 041430	00 - 04143999	OTHER SERVICE					72.22.			
3414 - 04143100 OTHER MISCEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG CO			Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
Group: 04143000 - 04143999	OTHER SERVICE		#0.00	#0.00	¢400.00				
3414- 04143101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$234.36	\$250.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	•		•	\$15.64	0.000	93.744	6.256
3414 0414 Office Totals:	\$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(:	\$0.00	\$0.00				\$964.45	6.890	33.486	66.514
Fund: 3414 JUVENILE DRUG CO			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 3414- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$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
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00	¢064.4E	6 900	22.406	CC E44
JOVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$964.45	6.890	33.486	66.514
Fund: 3490 SHERIFF DRUG ABU		ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 04002000 - 04002999 3490- 04002001	SUPPLIES	\$0.00	¢ 0.00	\$0.00	¢500.00				
GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	45.000.00			100.000
SMALL EQUIPMENT	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	¢E E00.00	0.000	0.000	400.000
	OTHER SERVICE					\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 3490- 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3490 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3490 SHERIFF DRUG ABU		ED FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 88889999 3490- 88889999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	Φυ.υυ	φυ.υυ	φυ.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

3490 Fund Totals: \$0.00 \$0.00 \$0.00 \$12,500.00 SHERIFF DRUG ABUSE RESISTANCE I: \$0.00 \$0.00 \$12,500.00	0.000	0.000	
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND Office: 0400 SHERIFF (SPECIAL REV) Group: 04002000 - 04002999 SUPPLIES			
3492 - 04002002 \$0.00 \$0.00 \$0.00 \$10,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$10,000.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 SUPPLIES \$0.00 \$0.00 \$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES			
3492 - 04003100 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 OTHER MISCELLANEOUS \$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			
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,000.00	0.000	0.00	100.000
3492 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 SHERIFF (SPECIAL REV) \$0.00 \$0.00 \$15,000.00	0.000	0.00	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS			
3492 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.00	100.000
3492 Fund Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 SHERIFF FEDERAL DRUG FORFEITUR \$0.00 \$0.00 \$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND Group: 04092000 - 04092999 SUPPLIES Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)			
3494 - 04092002 \$0.00 \$0.00 \$0.00 \$0.00 \$2,860.00 \$2,860.00 \$2,860.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,860.00 \$2,860.00 \$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES			
3494 - 04093020 \$0.00 \$0.00 \$10.50 \$20.85 \$150.00 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$129.15	7.000	13.900	86.100
3494 - 04093100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
3494 - 04093102 \$0.00 \$0.00 \$123.69 \$247.38 \$3,400.00 \$0,152.62	3.638	7.276	
Group Totals: \$0.00 \$0.00 \$134.19 \$268.23 \$3,560.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$3,291.77	3.769	7.53	92.465
Group: 04094000 - 04094999 CAPITAL OUTLAY 3494 - 04094004 \$0.00 \$0.00 \$0.00 \$10.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3494 Group: 0409400	ED DISTRICT COUR - 04094999	T AUTOMATION FU CAPITAL OUTLA		Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.19	\$268.23	\$6,430.00	\$6,161.77	2.087	4.172	95.828
Fund: 3494 Group: 8888999	ED DISTRICT COUR) - 88889999	T AUTOMATION FU TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3494 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: JRT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.19	\$268.23	\$6,430.00	\$6,161.77	2.087	4.172	95.828
Fund: 3498	COUNTY JAIL FUND)	·	Office: 0418	CONSTRUCTION	OPERATION SPE	C REV			
Group: 0418999		TRANSFERS		Office. 0410	CONTINUOTION	TOT EIVATION OF I				
3498 - 04189999 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTION	Office Totals: OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498	COUNTY JAIL FUND)		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	- 88889999	TRANSFERS								
3498 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL FU	Fund Totals: ND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 0418200	JUVENILE DETENTI	ON FACILITIES GR SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$48.65	\$48.65	\$1,000.00	\$951.35	4.865	4.865	95.135
3501 - 04182002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLIE	S UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,660.10	\$2,660.10	\$2,000.00	(\$660.10)	0.000	0.000	0.000

l in a litera	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3501 Group: 04182000	JUVENILE DETENTI)	SUPPLIES GR	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182023	002000	\$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
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$2,708.75	\$2,708.75	\$21,717.00	#40.000.0E	40.470	40.470	07.507
	04492000	\$0.00 OTHER SERVICE	\$0.00				\$19,008.25	12.473	12.473	87.527
Group: 04183000 3501- 04183006	0 - 04183999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MEDICAL DENTA	L HOSPITAL	\$0.00	\$0.00	Ψ0.00		Ψ1,000.00	\$1,000.00	0.000	0.000	100.000
3501 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$630.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
3501 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL	ANFOLIS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101	AVECOO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	ψ1,000.00	0.000	0.000	100.000
TRAINING & EDU	CATION	\$0.00	\$0.00	·	·	·	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$630.00	\$630.00	\$3,550.00				
OTHER SERVICES		\$0.00	\$0.00				\$2,920.00	17.746	17.746	82.254
Group: 04184000 3501- 04184002	0 - 04184999	CAPITAL OUTLA \$0.00	Y \$0.00	\$0.00	\$0.00	\$5,900.00				
BUILDINGS AND	MPROVEMENTS	\$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00 	φ5,900.00	\$5,900.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				_
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00	*07.000.05	40.740	40.740	00.000
COUNTY JAIL		\$0.00	\$0.00				\$27,828.25	10.712	10.712	89.288
Fund: 3501 Group: 88889990	JUVENILE DETENTI)	ON FACILITIES GR TRANSFERS	ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
3501 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAI		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00				
JUVENILE DETEN	ITION FACILITIES GRA	\$0.00	\$0.00				\$27,828.25	10.712	10.712	89.288
	ADULT DRUG COUP	RT GRANT FUND		Office: 0422	DRUG COURT G	RANT FUND				
Group: 04223000	- 04223999	OTHER SERVICE								
3504 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$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				
OTHER SERVICE		\$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				
DRUG COURT GR	ANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG CO Group: 88889990 - 88889999	URT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3504 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3529 AR OPIOID OVERI Group: 04240100 - 04241999	DOSE RESPONSE TEA PERSONAL SERV		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	EVENUE)			
3529 - 04241001 NARCOTICS AGENT	\$0.00 \$85,946.00	\$0.00 \$85,946.00	\$0.00	\$0.00	\$0.00 \$85,946.00	\$0.00 \$85,946.00	0.000	0.000	100.000
3529 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$6,574.87	\$0.00 \$6,574.87	\$0.00	\$0.00	\$0.00 \$6,574.87	\$0.00 \$6,574.87	0.000	0.000	100.000
3529 - 04241007 RETIREMENT MATCH	\$0.00 \$13,166.93	\$0.00 \$13,166.93	\$0.00	\$0.00	\$0.00 \$13,166.93	\$0.00 \$13,166.93	0.000	0.000	100.000
3529 - 04241009 HEALTH INSURANCE MATCH	\$0.00 \$9,316.12	\$0.00 \$9,316.12	\$0.00	\$0.00	\$0.00 \$9,316.12	\$0.00 \$9,316.12	0.000	0.000	100.000
3529 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$1,211.84	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000
3529 - 04241011 UNEMPLOYMENT	\$0.00 \$576.00	\$0.00 \$576.00	\$0.00	\$0.00	\$0.00 \$576.00	\$0.00 \$576.00	0.000	0.000	100.000
3529 - 04241012 OTHER FRINGE BENEFITS (INC WELI	\$0.00 _NE; \$100.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
3529 - 04241017 VACATION-PERSONAL TIME BUYBAC	\$0.00 CK \$100.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$116,991.76	\$0.00 \$116,991.76	\$0.00	\$0.00	\$0.00 \$116,991.76	\$0.00 \$116,991.76	0.000	0.000	100.000
Group: 04242000 - 04242999	SUPPLIES		44.44		***				
3529 - 04242001 GENERAL SUPPLIES (CONSUMED OF		\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000
3529 - 04242002 SMALL EQUIPMENT (LESS THAN CAF	\$0.00 PITA \$32,550.00	\$0.00 \$32,550.00	\$0.00	\$0.00	\$0.00 \$32,550.00	\$0.00 \$32,550.00	0.000	0.000	100.000
3529 - 04242006 CLOTHING AND UNIFORMS	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
3529 - 04242007 FUELS. OILS, & LUBRICANTS	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$64,550.00	\$0.00 \$64,550.00	\$0.00	\$0.00	\$0.00 \$64,550.00	\$0.00 \$64,550.00	0.000	0.000	100.000
Group: 04243000 - 04243999	OTHER SERVICE	S & CHARGES							
3529 - 04243009 OTHER PROFESSIONAL SERVICES	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243022 CELL PHONES & PAGERS	\$0.00 \$3,000.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDO			Office: 0424	DRUG TASK FOR					
Group: 04243000 - 04243999	OTHER SERVICE		O11100. 0424	Ditoo inditi oi	tor to realize the	venoe,			
3529 - 04243030 TRAVEL	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELLANEOUS	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDUCATION	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3529 - 04243102 COMPUTER SOFTWARE/SUPPORT/MAI	\$0.00 IN \$710.68	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$8,740.68	\$0.00 \$8,740.68	\$0.00	\$0.00	\$0.00 \$8,740.68	\$0.00 \$8,740.68	0.000	0.000	100.000
3529 0424 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
DRUG TASK FORCE (SPECIAL REVE	\$190,282.44	\$190,282.44		•	\$190,282.44	\$190,282.44	0.000	0.000	100.000
Fund: 3529 AR OPIOID OVERDO Group: 88889990 - 88889999	OSE RESPONSE TEA	AM FUNDING	Office: 8888	INTERFUND TRA	NSFERS				
3529 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AR OPIOID OVERDOSE RESPONSE TE	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
Fund: 3530 FY2023 DPS PUBLIC		NT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
Group: 04002000 - 04002999 3530 - 04002001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 \$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00	\$0.00 \$19,882.75	\$0.00	\$0.00	\$0.00 \$19,882.75	\$0.00 \$19,882.75	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 04003000 - 04003999	OTHER SERVICE	\$19,892.75			\$19,892.75	\$19,892.75	0.000	0.000	100.000
3530 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFTWARE/SUPPORT/MAI	\$0.00 IN \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999	CAPITAL OUTLA	,			Ţ. 55.5 6	7.00.00			
3530 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000

Line Item	Description FY2023 DPS PUBLIC	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0400	YTD Expenditures Adj YTD Expend SHERIFF'S OFFI	Orignial Budget Adj. Budget CE (SPEC REV)	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04004000		CAPITAL OUTLA		000		0 (0. 10 1.11)				
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 0400 SHERIFF'S OFFIC	Office Totals: E (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$0.00	\$0.00 \$20,633.43	\$0.00 \$20,633.43	0.000	0.000	100.000
Fund: 3530 F Group: 88889990	Y2023 DPS PUBLIC - 88889999	SAFETY EQUIPME TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3530 - 88889999 INTERFUND TRAN	ISFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 INTERFUND TRAN	Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 FY2023 DPS PUBL	Fund Totals: IC SAFETY EQUIPME	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$0.00	\$0.00 \$20,633.43	\$0.00 \$20,633.43	0.000	0.000	100.000
Fund: 3531 F Group: 05032000	RURAL COMM GRAI - 05032999	NT PROGRAM/PHIL SUPPLIES	ADELPHIA	Office: 0503	GRANTS IN AID					
3531 - 05032001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 05032002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,901.83	\$9,771.68	\$12,645.10	\$2,873.42	15.040	77.276	22.724
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,901.83	\$9,771.68	\$12,655.10	\$2,883.42	15.028	77.215	22.785
Group: 05033000	- 05033999	OTHER SERVICE	S & CHARGES							
3531 - 05033100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,901.83	\$9,771.68	\$12,665.10	\$2,893.42	15.016	77.154	22.846
3531 RURAL COMM GR	Fund Totals: ANT PROGRAM/PHIL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,901.83	\$9,771.68	\$12,665.10	\$2,893.42	15.016	77.154	22.846
Fund: 3532 I	BJA FY22 ADULT DE	RUG COURT DISCR	RETIONARY	Office: 0422	CIRCUIT COURT					
Group: 04220100		PERSONAL SER		3111001 0 122						
3532 - 04221001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$2,908.04	\$2,908.04	\$90,000.00	\$87,091.96	3.231	3.231	96.769
3532 - 04221006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$222.47	\$222.47	\$6,885.00	\$6,662.53	3.231	3.231	96.769
3532 - 04221007 RETIREMENT MA	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$445.51	\$445.51	\$13,788.00	\$13,342.49	3.231	3.231	96.769
3532 - 04221009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,818.00	\$9,818.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3532 BJA FY22 ADULT DF Group: 04220100 - 04221999	RUG COURT DISC PERSONAL SER		Office: 0422	CIRCUIT COURT					
3532 - 04221010 - 04221333 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
3532 - 04221012 OTHER FRINGE BENEFIT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017 VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$3,576.02	\$3,576.02	\$121,817.00	<u> </u>			
PERSONAL SERVICES Group: 04222000 - 04222999	\$0.00	\$0.00				\$118,240.98	2.936	2.936	97.064
3532 - 04222001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$40.99	\$40.99	\$3,000.00	\$2,959.01	1.366	1.366	98.634
3532 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,928.71	\$3,928.71	\$5,000.00	\$1,071.29	78.574	78.574	21.426
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,969.70	\$3,969.70	\$8,000.00	\$4,030.30	49.621	49.621	50.379
Group: 04223000 - 04223999	OTHER SERVICE	•				+ 1,000.00			-
3532 - 04223007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$758.34	\$758.34	\$25,000.00	\$24,241.66	3.033	3.033	96.967
3532 - 04223020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532 - 04223021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$34.73	\$34.73	\$4,000.00	\$3,965.27	0.868	0.868	99.132
3532 - 04223023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$58.24	\$58.24	\$8,000.00	\$7,941.76	0.728	0.728	99.272
3532 - 04223040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3532 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 04223101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532 - 04223102 COMP, SOFTWARE, SUPPORT/MAINT/R	\$0.00 RE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$851.31	\$851.31	\$54,372.10	\$53,520.79	1.566	1.566	98.434
3532 0422 Office Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10	+			
CIRCUIT COURT	\$0.00	\$0.00	•		-	\$175,792.07	4.559	4.559	95.441

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DR Group: 88889990 - 88889999	RUG COURT DISCR		Office: 8888	INTERFUND TRA					
3532 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 Fund Totals: BJA FY22 ADULT DRUG COURT DISCR	\$0.00 \$0.00	\$0.00 \$0.00	\$8,397.03	\$8,397.03	\$184,189.10	\$175,792.07	4.559	4.559	95.441
Fund: 3533 CRAIGHEAD COUNT Group: 05002000 - 05002999	Y SAFEROOM GRA	ANT	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES							
3533 - 05003004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,450.00	\$107,250.00	\$85,800.00	0.000	20.000	80.000
3533 - 05003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,450.00	\$228,450.00	\$207,000.00	0.000	9.389	90.611
Group: 05004000 - 05004999	CAPITAL OUTLA	****				φ201,000.00	0.000	9.309	30.011
3533 - 05004002 BUILDINGS (PURCHASE) & IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05004003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	31,378,550.00	0.000	0.000	100.000

Budget Detail Report 2023

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 2 Item: 00 - 9999

Line Item [Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		TY SAFEROOM GRA		Office: 0500	OEM	,				
Group: 05004000	- 05004999	CAPITAL OUTLAY		Office. 0300	OLIVI					
0.00p. 0000.000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTLAY	Group rotals.	\$0.00	\$0.00	Ψ0.00	Ψ0.00	φ1,403,330.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00	V 1,100,000.00	0.000	0.000	100.000
OEM		\$0.00	\$0.00	V	V =1,100100	V 1,000,000.00	\$1,628,550.00	0.000	1.300	98.700
Fund: 3533 CI	RAIGHEAD COUN	TY SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990	- 88889999	TRANSFERS								
3533 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
INFERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TD4110FED0	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
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
INTERFUND TRANS		\$0.00	\$0.00	#0.00	¢24.450.00	£4 CE0 000 00	\$0.00	0.000	0.000	100.000
3533 CRAIGHEAD COUN	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,450.00	\$1,650,000.00	\$1,628,550.00	0.000	1.300	98.700
		• • • • • • • • • • • • • • • • • • • •					Ψ1,020,330.00	0.000	1.500	30.700
		AL JUVENILE COU	RT GRANT	Office: 0414	JUVENILE COUR	T				
Group: 04142000	- 04142999	SUPPLIES	**	40.00	**	4500.00				
3534 - 04142001 GENERAL SUPPLIE	s	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3534 - 04142023		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	Ψ000.00	0.000	0.000	
PARTS AND REPAIR	RS	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04143000	- 04143999	OTHER SERVICES								
3534 - 04143022 CELL PHONES & PA	ACEDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534 - 04143030	AGENO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	φ1,300.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ1,000.00	\$1,500.00	0.000	0.000	100.000
3534 - 04143060	NOITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	# 500.00	0.000	0.000	400.000
UTILITIES - ELECTF 3534 - 04143061	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$480.00	\$500.00	0.000	0.000	100.000
UTILITIES - GAS		\$0.00	\$0.00	φυ.υυ	φ0.00	φ400.00	\$480.00	0.000	0.000	100.000
3534 - 04143094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
MEAL & LODGING		\$0.00	\$0.00	Φ0.00	#0.00	#40.00	\$1,500.00	0.000	0.000	100.000
3534 - 04143100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·	2.200		
TRAINING& EDUCA	TION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
OTHER SERVICES 8		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	A		•	
JUVENILE COURT		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Fund: 3534 FY	722 SUPPLEMENT	AL JUVENILE COU	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3534 FY22 SUPPLEMENTAL			Office: 8888	INTERFUND TRAI		Actual Balance	Oscu	- OSCU	
	TRANSFERS	ICI OICAICI	Omcc. coo	INTERCORD TRA	TOT LIKE				
3534 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3534 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3534 Fund Totals: FY22 SUPPLEMENTAL JUVENILE COU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CA			Office: 0400	COUNTY SHERIF	F				
Group: 04002000 - 04002999 3536- 04002001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 04002002 SMALL EQUIPMENT (LESS THAN CAPLITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES				·			
3536 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536- 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536- 04003102 COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00 \$0.00	\$0.00 \$0.00	\$22,990.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$22,990.00	\$22,990.00	\$7,000.00	(\$15,990.00)	328.429	328.429	-228.429
3536 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$22,990.00	\$22,990.00	\$72,000.00	\$49,010.00	31.931	31.931	68.069
Fund: 3536 SRT BODY WORN CA Group: 88889990 - 88889999	MERA GRANT TRANSFERS		Office: 8888	FUND TO FUND T	RANSFERS				
3536 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$22,990.00	\$22,990.00	\$72,000.00	\$49,010.00	31.931	31.931	68.069
Fund: 3537 FY21 CONEECT & PRO Group: 03100100 - 03101999	OTECT LE BEHA' PERSONAL SER		Office: 0310	GRANTS IN AID N	IENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	(\$72.66) \$0.00	(\$72.66) \$0.00	\$3,755.66 \$3,828.32	\$7,511.32 \$7,583.98	\$48,209.35	\$40,625.37	7.941	15.731	84.269

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
	escription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Group: 03100100	21 CONEECT & PRO - 03101999	PERSONAL SER	VICES	Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101006 SOCIAL SECURITY N	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$287.32	\$574.64	\$3,688.02	\$3,113.38	7.791	15.581	84.419
3537 - 03101007 RETIREMENT MATC	Н	\$0.00 \$0.00	\$0.00 \$0.00	\$580.94	\$1,161.88	\$7,385.67	\$6,223.79	7.866	15.732	84.268
3537 - 03101009 HEALTH INSURANCE	E MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$0.00 \$822.56	\$1.93 \$824.49	\$11,728.73	\$10,904.24	7.013	7.030	92.970
3537 - 03101010 WORKMENS COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE BEN	NEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERVICI	Group Totals: ES	(\$895.22) \$0.00	(\$895.22) \$0.00	\$4,623.92 \$5,519.14	\$9,249.77 \$10,144.99	\$72,008.73	\$61,863.74	7.665	14.089	85.911
Group: 03102000	- 03102999	SUPPLIES								
3537 - 03102001	S (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$480.80	\$480.80	\$450.00	(\$30.80)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPMENT	(LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$480.80	\$480.80	\$950.00	\$469.20	50.611	50.611	49.389
Group: 03103000	- 03103999	OTHER SERVICE					V100120	00.011	001011	
3537 - 03103009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$0.00	\$4,578.03	\$4,578.03	\$106,120.00	\$101,541.97	4.314	4.314	95.686
3537 - 03103022 CELL PHONE & PAG	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.15	\$91.10	\$480.00	\$388.90	9.615	18.979	81.021
3537 - 03103030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103100 OTHER MISCELLANG	ous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3537 - 03103101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,624.18	\$4,669.13	\$110,150.00	\$105,480.87	4.198	4.239	95.761
3537 0310	Office Totals:	(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73	, 11,			
GRANTS IN AID MEN		\$0.00	\$0.00	\$10,624.12	\$15,294.92	,,	\$167,813.81	5.802	8.353	91.647
Fund: 3537 FY Group: 88889990	21 CONEECT & PRO - 88889999	OTECT LE BEHA' TRANSFERS	VIORAL	Office: 8888	INTERFUND TRA	NSFERS				
3537 - 88889999 FUND TO FUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888		ψυ.υυ	Ψ0.00				ψο.σσ		0.000	

2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	ı	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: INTERF	3537 UND TRA	FY21@0NE6@1s& PR NSFERS	ROTECT LE BEMAY \$0.00	VIORAL \$0.00 \$0.00	Off\$0e008888	INTERFUNSD.TERA	ANSFERS \$0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CC	ONEECT	Fund Totals: & PROTECT LE BEHA\	(\$895.22) \$0.00	(\$895.22) \$0.00	\$9,728.90 \$10,624.12	\$14,399.70 \$15,294.92	\$183,108.73	\$167,813.81	5.802	8.353	91.647
Fund: Group: (3538 0500200	HOMELAND SECURI 0 - 05002999	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538 - 0 GENER		LIES (CONSUMED OR A	\$0.00 Il \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	5002002 EQUIPME	ENT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$25,866.28	\$30,287.94	\$146,287.00	\$115,999.06	17.682	20.704	79.296
SUPPLII	ES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$25,866.28	\$30,287.94	\$146,787.00	\$116,499.06	17.622	20.634	79.366
Group: (0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
3538 - 0	5003023	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 0 TRAVEL	5003030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	5003040 TISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
	5003094 & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
	5003100 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	5003101 NG & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
	5003102 SOFTWAR	RE,SUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER	SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
	0500 EMERGE	Office Totals: NCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$25,866.28	\$30,287.94	\$179,890.00	\$149,602.06	14.379	16.837	83.163
Fund: Group: 8	3538 8888999	HOMELAND SECURI' 0 - 88889999	TY GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3538 - 8	8889999	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	0.000	0.000	100.000
	UND TRA		\$0.00	\$0.00	+51.55	43.00	45.00	\$0.00	0.000	0.000	100.000
3538 HOMEL	AND SEC	Fund Totals: URITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$25,866.28	\$30,287.94	\$179,890.00	\$149,602.06	14.379	16.837	83.163

Office: 8888 FUND TO FUND TRANSFERS

Fund: 3539 HAZARD MITIGATION GRANT, CR 7628-7629

Group: 88889990 - 88889999 TRANSFERS

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3539 Group: 8888999	HAZARD MITIGATION		_ ' ' '	Office: 8888	FUND TO FUND					
3539 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539 8888 FUND TO FUND 1	Office Totals: FRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539 HAZARD MITIGA	Fund Totals: TION GRANT , CR 7628	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3540 Group: 0500300	FEMA HAZARD MITIG 0 - 05003999	ATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDA	TE			
3540 - 05003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500 HAZARD MITIGA	Office Totals: TION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3540 Group: 8888999	FEMA HAZARD MITIG 0 - 88889999	ATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 FUND TO FUND 1	Office Totals: FRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZARD N	Fund Totals: IITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3549 Group: 0409010	CRAIGHEAD COUNTY 0 - 04091999	STAR COURT GE PERSONAL SER		Office: 0409	DISTRICT COUR	T STAR/DWI SOBF	RIETY COURT			_
3549 - 04091001	OORDINATOR, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$3,119.38	\$6,263.84	\$42,436.00	\$36,172.16	7.351	14.761	85.239
3549 - 04091006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$240.20	\$480.75	\$3,246.35	\$2,765.60	7.399	14.809	85.191
3549 - 04091007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$481.01	\$962.74	\$6,501.20	\$5,538.46	7.399	14.809	85.191
3549 - 04091009 HEALTH INSURA	NCE MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$0.00 \$822.56	\$1.93 \$824.49	\$5,006.16	\$4,181.67	16.431	16.470	83.530
3549 - 04091010 WORKMAN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59.57	\$59.57	\$0.00	0.000	100.000	0.000
3549 - 04091011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		_				•				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 (CRAIGHEAD COUNTY			Office: 0409	<u> </u>	T STAR/DWI SOB	RIETY COURT			
Group: 04090100		PERSONAL SER		J						
3549 - 04091012 OTHER FRINGE BI	ENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals:	(\$822.56) \$0.00	(\$822.56) \$0.00	\$3,840.59 \$4,663.15	\$7,768.83 \$8,591.39	\$57,597.28	\$49,005.89	8.096	14.916	85.084
Group: 04092000	- 04092999	SUPPLIES								
3549 - 04092001 GENERAL SUPPLI	ES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,704.76	\$27,704.76	0.000	0.000	100.000
3549 - 04092002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,204.76	\$30,204.76	0.000	0.000	100.000
Group: 04093000	- 04093999	OTHER SERVICE					400,20 0	0.000	0.000	
3549 - 04093007 DRUG TESTING	0.00000	\$0.00 \$0.00	\$0.00 \$0.00	\$99.00	\$99.00	\$23,422.00	\$23,323.00	0.423	0.423	99.577
3549 - 04093009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$35,000.00	\$34,550.00	0.000	1.286	98.714
3549 - 04093020 TELEPHONE & FA	X LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.50	\$20.85	\$500.00	\$479.15	2.100	4.170	95.830
3549 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549 - 04093022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$184.60	\$369.20	\$480.00	\$110.80	38.458	76.917	23.083
3549 - 04093023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549 - 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3549 - 04093101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102 COMP SOFTWARE	E, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$294.10	\$939.05	\$78,864.96	\$77,925.91	0.373	1.191	98.809
3549 0409	Office Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
	STAR/DWI SOBRIE	\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282

Office: 8888 INTERFUND TRANSFER

Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT

Group: 88889990 - 88889999 TRANSFERS

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 2 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3549 Group: 888899	CRAIGHEAD COUNT 90 - 88889999	Y STAR COURT G TRANSFERS	RANT	Office: 8888	INTERFUND TRA	NSFER				
3549 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD CO	Fund Totals: DUNTY STAR COURT GF	(\$822.56) \$0.00	(\$822.56) \$0.00	\$4,134.69 \$4,957.25	\$8,707.88 \$9,530.44	\$166,667.00	\$157,136.56	2.974	5.718	94.282
Fund: 3578 Group: 040930	DISTRICT COURT DV 00 - 04093999	VI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
3578 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578 - 04093094 MEALS & LODG	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCEL 3578 - 04093101	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$850.00	\$10.00	(\$840.00)	0.000	0.000	0.000
TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$850.00	\$15,000.00	\$14,150.00	5.667	5.667	94.333
3578 0409 DIST CT DWI PI	Office Totals: LOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$850.00	\$15,000.00	\$14,150.00	5.667	5.667	94.333
Fund: 3578 Group: 888899	DISTRICT COURT DV 90 - 88889999	VI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3578 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUR	Fund Totals: RT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$850.00	\$15,000.00	\$14,150.00	5.667	5.667	94.333
Fund: 3579 Group: 041499	JUVENILE OFFICER 90 - 04149999	GRANT TRANSFERS		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)				
3579 - 04149999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414 JUVENILE COU	Office Totals: RT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579	,			Office: 8888	INTERFUND TRA	NSFERS				

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: Group: 88		JUVENILE OFFICER) - 88889999	GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3579 - 88		- 00003333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU		NSFERS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE			\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8 INTERFU	8888 ND TD 41	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
	ND IKAI		\$0.00	\$0.00	£0.00	#0.00	* 0.00	\$0.00	0.000	0.000	100.000
3579	E OFFIC	Fund Totals: ER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			, , , , ,	· · · · · · · · · · · · · · · · · · ·				Ψ0.00	0.000	0.000	100.000
		COURT IMPROVEME			Office: 0422	COURT IMPROV	EMENT GRANT				
Group: 04 3583 - 04		0 - 04223999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER M		ANEOUS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ100.00	\$105.69	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
		S & CHARGES	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
	1422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT II		MENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
		COURT IMPROVEME		ANT	Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3583 - 88		- 88889999	TRANSFERS	¢0.00	00.00	00.00	00.00				
INTERFU		NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE	ERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRAI		\$0.00	\$0.00	****			\$0.00	0.000	0.000	100.000
3583	MDDOVE	Fund Totals: MENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
COURT II			, , , , ,	,,,,,				\$105.69	0.000	0.000	100.000
		NORTHEAST AR VE			Office: 0422	VETERANS COU	RT NEA				
Group: 04 3585 - 04		0 - 04223999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
		SIONAL SERVICES	\$0.00	\$0.00	φ10,139.33	\$10,139.33	φου,902.00	\$78,742.67	11.428	11.428	88.572
		Group Totals:	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
OTHER S	ERVICE	S & CHARGES	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
	1422	Office Totals:	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
VETERAN	NS COUF	RT NEA	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
		NORTHEAST AR VE		XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88		- 88889999	TRANSFERS	#0.00	#0.00	#0.00	#0.00				
3585 - 88 INTERFU	ind Trai	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE	ERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
		•			·						

Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 2 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3585 3585 8888	NORTHEAST AR VET Office Totals:	ERANS COURT E	XPANSION \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 NORTHEAST AI	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,159.33	\$10,159.33	\$88,902.00	\$78,742.67	11.428	11.428	88.572
Fund: 3587 Group: 011620	ARKANSAS HISTORIO 00 - 01162999	C PRESERVATION SUPPLIES	PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND RE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE	4 AND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 011630		OTHER SERVICE								
3587 - 01163004 ENGINEERING	I & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFE	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.000	0.000	100.000
3587 - 01163100 OTHER MISCEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00	0.000	0.000	100.000
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
Fund: 3587 Group: 888899	ARKANSAS HISTORIO 90 - 88889999	C PRESERVATION TRANSFERS	I PROGRAM	Office: 8888	INTERFUND TRA	ANSFERS				
3587 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 ARKANSAS HIS	Fund Totals: TORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
Fund: 3589 Group: 031030		ON UNIT OTHER SERVICE	S & CHARGES	Office: 0310	FURNISHING, ST	TART UP, SERVIC	ES CSU			
3589 - 03103009		\$0.00 \$0.00	\$0.00 \$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
3589 0310 FURNISHING, S	Office Totals: TART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
Fund: 3589	CRISIS STABILIZATION	ON UNIT		Office: 8888	INTERFUND TRA	NSFER				

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3589 Group: 8888999	CRISIS STABILIZAT	ION UNIT TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3589 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, , , , ,	0.000		
TRANSFERS	•	\$0.00	\$0.00	•	·	·	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZ	Fund Totals: ZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
Fund: 3594	SHERIFF PROJECT	LIEESAVED ELIND	,	Office: 0400	CRAIGHEAD CO	CHEDIEE	, , , , , , , , , , , , , , , , , , , ,			
Group: 0400300		OTHER SERVICE	S & CHARGES	Office. 0400	CRAIGHEAD CO	SHEKIFF				
3594 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICE		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
		, , , , , ,	\$0.00	Office: 0000	INTERFUND TRA	NCCED	φ0.75	0.000	0.000	100.000
Fund: 3594 Group: 8888999	SHERIFF PROJECT 00 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	MSFER				
3594 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFORD IT	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
TRANSFERS	Group rotals.	\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF PROJE	CT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3597	NORTHEST AR MEN			Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 0422300 3597 - 04223009		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$125,000.00				
	SSIONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ125,000.00	\$125,000.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	H COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3597	NORTHEST AR MEN		RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3597 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$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

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 35	97 NORTHEST AR MEN	TAL HEALTH COU	RT EXPANSIO	Office: 8888	INTERFUND TRA					
3597 888		\$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	\$0.00	\$125,000.00				
NORTHEST	AR MENTAL HEALTH COU	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 35	99 LOCAL LAW ENFOR	CEMENT EQUIPME	NT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
Group: 040		SUPPLIES								
3599 - 04003 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 040	03000 - 04003999	OTHER SERVICE	S & CHARGES							
3599 - 04003	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTTIER WIIS			· · · · · · · · · · · · · · · · · · ·	40.00			φ300.00	0.000	0.000	100.000
OTHER SEE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 040		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$300.00	0.000	0.000	100.000
	O CO SHERIFF (SPECIAL I	\$0.00	\$0.00	φ0.00	ψ0.00	Ψ2,330.00	\$2,550.00	0.000	0.000	100.000
	99 LOCAL LAW ENFOR	• • • • • • • • • • • • • • • • • • • •	<u> </u>	Office: 8888	INTERFUND TRA	NCEED	+=,000.00	0.000	0.000	
Fund: 35 Group: 888		TRANSFERS	ENI SUBGRANI	Office: 6666	INTERFUND TRA	MINOFER				
3599 - 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNE	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	S	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599 888		\$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	V ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 64	00 JONESBORO PUBLI	C LIBRARY FUND		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB LI	B (SPECIAL REV			
Group: 060		TRANSFERS					•			
6400 - 06009	9999 TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00	31,438,613.59	2.461	9.303	90.697
INANOFER		· · · · · · · · · · · · · · · · · · ·	·	400.040.40	64.7 770 66	#4 F0C 40T 00	71,430,013.38	2.401	9.303	90.091
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00	\$1,438,613.59	2.461	9.303	90.697
6400 060		\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00	\$1,430,013.59	2.401	9.303	90.097
	D/JONESBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	φυσ,U4υ.4υ	φ141,553.41	φ1,500,107.00	\$1,438,613.59	2.461	9.303	90.697
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	+0.00	Office: 0000	INTEREIMD TO	NCEED	Ţ.,jo			
Fund: 64 Group: 888	.00 JONESBORO PUBLI 89990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	MISPER				
6400 - 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER	\$0.00	\$0.00	Ψ0.00	Ψ0.50	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	6400	JONESBORO PUBLIC	LIBRARY FUND		Office: 8888	INTERFUND TRA	NSFER				
6400	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400		Fund Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
JONES	BORO PI	UBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
		Grand Totals:	\$0.00	\$0.00	\$2,270,926.72	\$5,137,535.95	\$50,913,957.77	\$45,776,421.82		<u> </u>	
			\$190,282.44	\$252,099.65	\$2,270,926.72	\$5,137,535.95	\$51,166,057.42	\$46,028,521.47	4.438	10.041	89.959