Parameters: Date Range: 5/1/2023-5	/31/2023	Selected Funds:	156	✓Summ	ary								
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	ln	Earned		Warrants Paid	Transfer Out	Out		ther Checks	Balance
1000 General Fund	19,358,136.59	839,430.91	325.50	75,457.07	2,148,824.85	0.00	0.00	(1,426,345.59)	(169,767.04)	0.00	(58,841.45)	0.00	20,767,220.84
1002 Employee Insurance Fund	947,811.16	,	0.00	171,978.65	0.00	0.00	0.00	(155,054.17)	(3,086.36)	0.00	(75.51)	0.00	967,371.65
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
1005 Coronavirus Relief Fund	1,505,390.87	0.00	0.00	5,337.37	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	0.00	1,510,621.49
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
1007 Local Assistance Tribal Consistency Fund	50,866.14	0.00	0.00	180.35	0.00	0.00	0.00	0.00	0.00	0.00	(3.61)	0.00	51,042.88
1888 AWIN Infrastructure Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	310.01	0.00	0.00	0.00	0.00	(310.01)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	1,674,396.60	41,766.73	0.00	5,587.44	0.00	0.00	0.00	(157,060.88)	0.00	0.00	(947.08)	0.00	1,563,742.81
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	270,202.48
2000 Road Fund	8,785,260.87	489,272.03	26,617.75	32,407.95	593,964.11	0.00	0.00	(440,923.84)	(29,091.86)	0.00	(22,231.37)	0.00	9,435,275.64
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	131,675.73	24,201.28	0.00	523.82	0.00	0.00	0.00	0.00	0.00	0.00	(494.51)	0.00	155,906.32
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	129,440.38	0.00	0.00	443.81	0.00	0.00	0.00	(7,141.32)	(447.61)	0.00	0.00	0.00	122,295.26
3001 Collector Automation Fund	362,154.79	0.00	0.00	1,223.49	0.00	0.00	0.00	(27,208.76)	(2,304.41)	0.00	(24.47)	0.00	333,840.64
3002 Circuit Court Automation (Act 1262)Fund	338,956.20	9,762.91	0.00	1,234.56	0.00	0.00	0.00	0.00	0.00	0.00	(219.95)	0.00	349,733.72
3003 WD District Court Automation Fund	186,695.44	9,394.16	0.00	676.88	0.00	0.00	0.00	(3,096.93)	0.00	0.00	(201.42)	0.00	193,468.13
3004 Assessor's Amendment No. 79 Fund	208,798.62	0.00	0.00	740.30	0.00	0.00	0.00	0.00	0.00	0.00	(14.81)	0.00	209,524.11
3005 County Clerk's Cost Fund	37,311.26	4,277.94	0.00	138.21	0.00	0.00	0.00	(3,037.89)	0.00	0.00	(82.65)	0.00	38,606.87
3006 Recorder's Cost Fund	684,808.11	54,650.59	0.00	2,440.31	0.00	0.00	0.00	(78,307.96)	(7,118.80)	0.00	(1,141.82)	0.00	655,330.43
3008 County Library Fund	0.00	0.00	0.00	0.00	162,830.01	0.00	0.00	(141,179.20)	0.00	(18,394.20)	(3,256.61)	0.00	0.00
3012 Child Support Cost Fund	25,140.97	0.00	0.00	84.82	0.00	0.00	0.00	(1,258.56)	0.00	0.00	(1.70)	0.00	23,965.53
3014 Communication Facility & Equipment Fund	435,863.72	16,403.90	0.00	10,490.04	0.00	0.00	0.00	(61,353.95)	0.00	0.00	(356.13)	0.00	401,047.58
3015 Drug Control Fund	20,496.96	0.00	0.00	72.67	0.00	0.00	0.00	0.00	0.00	0.00	(1.45)	0.00	20,568.18
3017 Jail Operation and Maintenance Fund	534,284.06	20,864.66	0.00	1,941.08	0.00	0.00	0.00	0.00	0.00	0.00	(456.11)	0.00	556,633.69
3018 County Detention Facility Fund	70,676.21	2,613.88	0.00	258.12	0.00	0.00	0.00	0.00	0.00	0.00	(57.44)	0.00	73,490.77
3019 Boating Safety Fund	57,216.77	0.00	0.00	202.86	0.00	0.00	0.00	0.00	0.00	0.00	(4.06)	0.00	57,415.57
3020 Emergency 911 Fund	125,506.63	2,588.28	0.00	446.86	0.00	0.00	0.00	(967.43)	0.00	0.00	(60.70)	0.00	127,513.64
3022 Emergency Vehicle Fund	20,272.06	420.36	0.00	635.75	0.00	0.00	0.00	0.00	0.00	0.00	(9.88)	0.00	21,318.29
3024 Public Defender (17-19-301) Fund	52,741.71	668.82	0.00	188.72	0.00	0.00	0.00	0.00	0.00	0.00	(17.15)	0.00	53,582.10
3026 Indigent Criminal Defense Fund	208,500.13	0.00	0.00	8,318.72	0.00	0.00	0.00	(8,341.96)	(1,168.80)	0.00	(14.73)	0.00	207,293.36
3028 Adult Drug Court Fund	7,351.79	420.00	0.00	26.13	0.00	0.00	0.00	(540.35)	0.00	0.00	(8.92)	0.00	7,248.65
3029 Public Safety Fund	348.28	5.12	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	354.52
3031 Juvenile Probation Fee Fund	68,077.45	3,077.00	0.00	250.73	0.00	0.00	0.00	(468.58)	0.00	0.00	(66.55)	0.00	70,870.05
3039 Circuit Clerk Commission Fee Fund	29,215.51	0.00	0.00	103.58	0.00	0.00	0.00	0.00	0.00	0.00	(2.07)	0.00	29,317.02
3042 Assessor's Late Assessment Fee Fund	65,318.29	0.00	0.00	232.74	514.83	0.00	0.00	0.00	0.00	0.00	(14.95)	0.00	66,050.91

Parameters: Date Range: 5/1/2023-5/3	31/2023	Selected Funds:	156	✓Summ	nary								
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	In	Earned		Warrants Paid	Transfer Out	Out	Charged Oth		Balance
3045 District Court Specialty Court Fund	46,639.40	0.00	0.00	165.36	0.00	0.00	0.00	0.00	0.00	0.00	(3.31)	0.00	46,801.45
3046 American Rescue Plan Fund	11,750,783.56	0.00	0.00	41,662.42	0.00	0.00	0.00		0.00	0.00	0.00	0.00	11,792,445.98
3414 Juvenile Court Drug Court Fee Fund	858.14	120.00	0.00	2.64	0.00	0.00	0.00	,	0.00	0.00	(2.45)	0.00	743.97
3490 Sheriff D.A.R.E. Account Fund	32,182.87	0.00	0.00	114.10	0.00	0.00	0.00		0.00	0.00	(2.28)	0.00	32,294.69
3492 Sheriff Federal Drug Forfeiture Fund	15,766.38	0.00	0.00	55.90	0.00	0.00	0.00		0.00	0.00	(1.12)	0.00	15,821.16
3494 ED District Court Automation Fund	24,794.42	733.69	0.00	89.32	0.00	0.00	0.00	,	0.00	0.00	(16.46)	0.00	25,466.32
3498 County Jail Fund	543,998.51	0.00	0.00	12,765.21	0.00	0.00	0.00		0.00	0.00	(39.07)	0.00	556,724.65
3501 Juvenile Detention Facilities Grant Fund	22,155.41	0.00	0.00	0.00	0.00	0.00	0.00	( /	0.00	0.00	0.00	0.00	21,532.29
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
3528 Accountability Court STAR Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
3529 AR Opioid Overdose Response Team Fundi	156,202.77	0.00	0.00	0.00	0.00	0.00	0.00	(10,118.12)	(666.32)	0.00	0.00	0.00	145,418.33
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(5.31)	11,035.15	0.00	0.00	0.00	0.00	0.00	(12,582.37)	(483.94)	0.00	0.00	0.00	(2,036.47)
3533 Craighead County Safe Room Project	(42,900.00)	0.00	0.00	34,400.37	0.00	0.00	0.00	(10,725.00)	0.00	0.00	0.00	0.00	(19,224.63)
3534 FY22 Supplemental Juvenile Court Grant F	4,854.96	0.00	0.00	0.00	0.00	0.00	0.00	(840.57)	0.00	0.00	0.00	0.00	4,014.39
3535 Accountability Court Grant Adult Drug Cour	(251.02)	0.00	0.00	0.00	0.00	0.00	0.00	(3,093.52)	0.00	0.00	0.00	0.00	(3,344.54)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	48,136.06	0.00	0.00	0.00	0.00	0.00	(48,481.79)	(447.61)	0.00	0.00	0.00	(793.34)
3538 FY21 Homeland Security Grant Program	(9,545.91)	8,545.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	(35,000.00)	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,250.00)
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(5.31)	12,812.63	0.00	0.00	0.00	0.00	0.00	(12,999.66)	(411.28)	0.00	0.00	0.00	(603.62)
3578 District Court DWI Court Fund	(7,233.25)	0.00	0.00	0.00	0.00	0.00	0.00	(582.05)	0.00	0.00	0.00	0.00	(7,815.30)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	10,382.52	0.00	0.00	0.00	0.00	0.00	(10,382.52)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	0.00	62,671.00	0.00	0.00	0.00	0.00	0.00	(93,000.00)	0.00	0.00	0.00	0.00	(30,329.00)
3589 Crisis Stabilization Unit Grant Fund	3.40	91,009.42	0.00	0.00	0.00	0.00	0.00	(91,009.42)	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	218,043.14	0.00	0.00	1,156.07	0.00	173,465.72	0.00	0.00	0.00	0.00	0.00	0.00	392,664.93
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	673,422.68	25,938,147.14	0.00	32,063.27	0.00	0.00	0.00	0.00	0.00	(23,339,994.29)	0.00	0.00	3,303,638.80
6003 Property Tax Relief Fund	1,595,244.34	704,741.90	0.00	5,009.39	60,324.89	0.00	0.00	0.00	0.00	(1,082,960.35)	0.00	0.00	1,282,360.17

Parameters: Date Range: 5/1/2023-5	/31/2023	Selected Funds:	156	<b>✓</b> Summ	nary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
COOL D. I' I D I T E I	Balance	Receipts	Checks	In	<u>In</u>	Earned		Narrants Paid	Transfer Out	Out		Other Checks	Balance
6004 Delinquent Personal Tax Fund	0.00	201,788.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,788.37)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	176,129.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(176,129.46)	0.00	0.00	0.00
6006 Timber Tax Fund	548.52	0.00	0.00	4.10	960.67	0.00	0.00	0.00	0.00	0.00	(19.30)	0.00	1,493.99
6008 State Land Sales Fund	0.00	15,805.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,805.18)	0.00	0.00	0.00
6009 Law Library Fund	72,915.79	0.00	0.00	4,748.47	0.00	0.00	0.00	0.00	0.00	0.00	(5.11)	(7,111.41)	70,547.74
6010 Administration of Justice Fund	0.00	120,555.66	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,411.11)	(69,592.91)	0.00
6011 Interest Fund	0.00	215,030.43	0.00	0.00	0.00	0.00	0.00	0.00	(215,030.43)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	8,028.38	0.00	0.00	0.00	0.00	0.00	0.00	(8,028.38)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	9,563.46	0.00	0.00	0.00	0.00	0.00	0.00	(9,087.58)	0.00	(191.28)	(284.60)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	354,249.48	0.00	0.00	(305,233.80)	0.00	(41,930.69)	(7,084.99)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,211.01	0.00	0.00	0.00	0.00	0.00	0.00	(1,211.01)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	15,839.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,839.76)	0.00
6498 Victim Witness Fund	7,981.02	0.00	0.00	4,644.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(7,981.02)	4,643.99
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	52,800.00	0.00	0.00	0.00	0.00	0.00	(1,056.00)	(51,744.00)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	34,245.00	0.00	0.00	0.00	0.00	0.00	(684.90)	(33,560.10)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	8,028.38	32,082.00	0.00	0.00	0.00	0.00	0.00	(641.64)	(39,468.74)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	61,968.75	0.00	0.00	0.00	0.00	0.00	(1,239.38)	(60,729.37)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(8,085.00)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	252.50	0.00	0.00	0.00	0.00	0.00	(5.05)	(247.45)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,944.00	0.00	0.00	0.00	0.00	0.00	(38.88)	(1,905.12)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00	(83.70)	(4,101.30)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,568.73	6.07	0.00	0.00	0.00	(24.08)	0.00	(9.75)	(19,540.97)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	449,742.22	0.00	0.00	0.00	0.00	0.00	(8,994.85)	(440,747.37)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	177,263.52	0.00	0.00	0.00	0.00	0.00	(3,545.26)	(173,718.26)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	177,263.52	0.00	0.00	0.00	0.00	0.00	(3,545.26)	(173,718.26)	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	457.89	0.00	0.00	0.00	0.00	0.00	(9.16)	(448.73)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	251.52	0.00	0.00	0.00	0.00	0.00	(5.03)	(246.49)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	141.00	17,017.29	0.00	0.00	0.00	(7.05)	0.00	(343.18)	(16,808.06)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	8,999.98	0.00	0.00	0.00	0.00	0.00	(180.01)	(8,819.97)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	63.33	10.28	0.00	0.00	0.00	(3.17)	0.00	(1.48)	(68.96)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	19,261.55	0.00	0.00	0.00	0.00	0.00	(385.23)	(18,876.32)	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	2,476.94	0.00	0.00	0.00	0.00	0.00	(49.53)	(2,427.41)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,424.05	0.00	0.00	0.00	0.00	0.00	(28.48)	(1,395.57)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	569.25	0.00	0.00	0.00	0.00	0.00	(11.38)	(557.87)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	316.04	0.00	0.00	0.00	0.00	0.00	(6.32)	(309.72)	0.00

Fund - Revenue Code	Boginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
Tana Referred Gode	Beginning Balance	Receipts	Checks	rranster In	iax iranster In	Earned		arrants Paid	Transfer Out	out		Other Checks	Balance
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	93.96	0.00	0.00	0.00	0.00	0.00	(1.89)	(92.07)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	61.23	0.00	0.00	0.00	0.00	0.00	(1.21)	(60.02)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	525.00	7,510.21	0.00	0.00	0.00	(26.25)	0.00	(160.70)	(7,848.26)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	4,953.60	0.00	0.00	0.00	0.00	0.00	(99.08)	(4,854.52)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	9,776.88	0.00	0.00	0.00	0.00	0.00	(195.54)	(10,963.51)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	6,433.27	0.00	0.00	0.00	0.00	0.00	(128.68)	(6,304.59)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	7,113.01	0.00	0.00	0.00	0.00	0.00	(142.26)	(6,970.75)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	4,976.63	0.00	0.00	0.00	0.00	0.00	(99.54)	(4,877.09)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	4,217,197.23	0.00	0.00	0.00	0.00	0.00	(10,543.00)	(4,206,654.23)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	3,071,158.68	0.00	0.00	0.00	0.00	0.00	(7,677.89)	(3,063,480.79)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,130.55	0.00	0.00	0.00	0.00	0.00	(125.32)	(50,005.23)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	447,338.20	0.00	0.00	0.00	0.00	0.00	(1,118.34)	(446,219.86)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	451,345.91	0.00	0.00	0.00	0.00	0.00	(1,128.38)	(450,217.53)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	293,943.12	0.00	0.00	0.00	0.00	0.00	(734.87)	(293,208.25)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	5,494,034.18	0.00	0.00	0.00	0.00	0.00	(13,735.07)	(5,480,299.11)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	4,849,265.43	0.00	0.00	0.00	0.00	0.00	(12,123.17)	(4,837,142.26)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,477,351.59	0.00	0.00	0.00	0.00	0.00	(3,693.37)	(1,473,658.22)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	11,107.28	0.00	0.00	0.00	0.00	0.00	(222.15)	(10,885.13)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	126.31	0.00	0.00	0.00	0.00	0.00	(2.53)	(123.78)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	654.28	0.00	0.00	0.00	0.00	0.00	(13.09)	(641.19)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	668.56	0.00	0.00	0.00	0.00	0.00	(13.37)	0.00	655.19
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,312.26	0.00	0.00	0.00	0.00	0.00	(26.25)	0.00	1,286.01
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	457.06	0.00	0.00	0.00	0.00	0.00	(9.14)	0.00	447.92
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	4,345.39	0.00	0.00	0.00	0.00	0.00	(86.91)	(4,258.48)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	1,877.38	0.00	0.00	0.00	0.00	0.00	(37.54)	0.00	1,839.84
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,146.70	0.00	0.00	0.00	0.00	0.00	(22.93)	0.00	1,123.77
6822 Improvement District #32 Fund	35.34	0.00	0.00	0.00	28.22	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	63.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	692.81	0.00	0.00	0.00	0.00	0.00	(13.86)	(678.95)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	198.05	0.00	0.00	0.00	0.00	0.00	(3.96)	0.00	194.09
6828 Improvement District #35 Fund	61.34	0.00	0.00	0.00	294.89	0.00	0.00	0.00	0.00	0.00	(5.90)	(350.33)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	45.27	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	44.36
6832 Sub #1 To 1st Slough Fund	3,785.60	0.00	0.00	0.00	486.90	0.00	0.00	0.00	0.00	0.00	(9.74)	(4,262.76)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	4,107.87	0.00	0.00	0.00	0.00	0.00	(82.15)	(4,025.72)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	20,487.35	0.00	0.00	0.00	0.00	0.00	(409.75)	(20,077.60)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,640.87	0.00	0.00	0.00	0.00	0.00	(32.82)	(1,608.05)	0.00
6838 Willow Slough Improvement District Fund	21.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.05
6840 Sub #1 To #25 Fund	84.48	0.00	0.00	0.00	37.63	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	121.36
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	663.63	0.00	0.00	0.00	0.00	0.00	(13.27)	0.00	650.36

6/1/2023 8:49 AM Report Code: 3 - Full

## **General Ledger Balances by Fund -- Month 5 (FY2023)**

Parameters: Date Range: 5/1/2023-5	/31/2023	Selected Funds	s: 156	<b>✓</b> Summ	nary								
Fund - Revenue Code	Beginning		Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	ln ln	Earned	Receipts Warr	ants Paid	Transfer Out	Out	Charged O	ther Checks	Balance
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	58,641.39	0.00	0.00	0.00	0.00	0.00	(1,172.83)	(57,468.56)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,222.77	0.00	0.00	0.00	0.00	0.00	(24.46)	(1,198.31)	0.00
6848 Downtown Business Improvement District	33,922.35	0.00	0.00	0.00	1,619.78	0.00	0.00	0.00	0.00	0.00	(32.40)	0.00	35,509.73
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		\$29,177,903.67		\$497,273.72		\$173,465.72	(\$3,1	112,328.32)	(	\$24,877,002.54)	(\$2	1,606,769.89)	
Totals for All Fullus	51,603,101.70		\$26,943.25		\$24,877,002.54		\$0.00		(\$497,273.72)	(:	\$173,465.72)		56,088,850.41

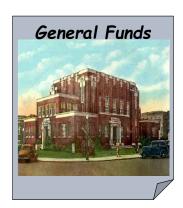
Craighead County Treasurer

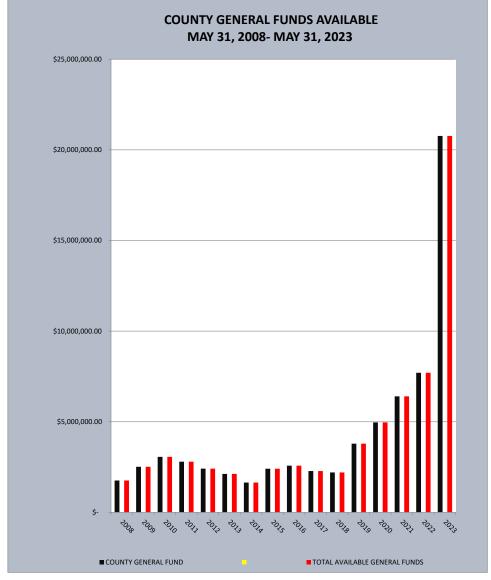
Page 5 of 5

# Craighead County, Arkansas General Funds Available

MAY 2008 - MAY 2023

MONTH AND YEAR	COUNTY GENERAL FUND	TOTAL AVAILABLE GENERAL FUNDS
31-May-08	\$ 1,758,082.88	\$ 1,758,082.88
31-May-09	\$ 2,517,545.64	\$ 2,517,545.64
31-May-10	\$ 3,062,960.16	\$ 3,062,960.16
31-May-11	\$ 2,797,971.76	\$ 2,797,971.76
31-May-12	\$ 2,410,865.66	\$ 2,410,865.66
31-May-13	\$ 2,123,098.44	\$ 2,123,098.44
31-May-14	\$ 1,646,459.12	\$ 1,646,459.12
31-May-15	\$ 2,407,278.33	\$ 2,407,278.33
31-May-16	\$ 2,576,075.15	\$ 2,576,075.15
31-May-17	\$ 2,278,357.92	\$ 2,278,357.92
31-May-18	\$ 2,204,263.63	\$ 2,204,263.63
31-May-19	\$ 3,792,631.62	\$ 3,792,631.62
31-May-20	\$ 4,960,957.56	\$ 4,960,957.56
31-May-21	\$ 6,402,958.65	\$ 6,402,958.65
31-May-22	\$ 7,704,349.99	\$ 7,704,349.99
31-May-23	\$ 20,767,220.84	\$ 20,767,220.84





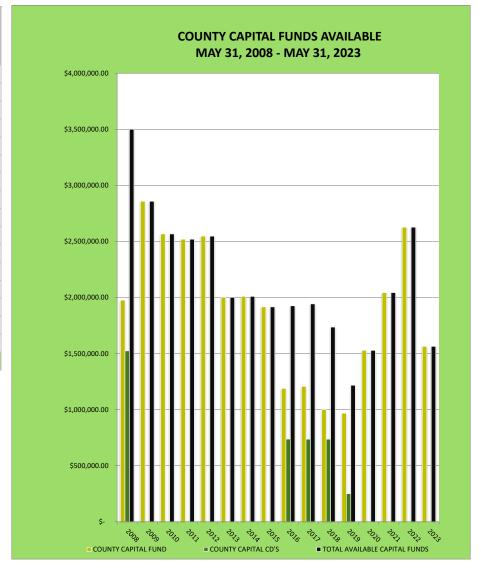
# Craighead County, Arkansas County Capital Funds Available MAY 2008 - MAY 2023

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
31-May-08	\$ 1,976,482.87	\$ 1,523,696.86	\$ 3,500,179.73
31-May-09	\$ 2,858,227.72	2	\$ 2,858,227.72
31-May-10	\$ 2,566,965.37	,	\$ 2,566,965.37
31-May-11	\$ 2,519,638.33	3	\$ 2,519,638.33
31-May-12	\$ 2,546,774.07	7	\$ 2,546,774.07
31-May-13	\$ 2,001,625.70		\$ 2,001,625.70
31-May-14	\$ 2,009,218.24		\$ 2,009,218.24
31-May-15	\$ 1,915,907.75	;	\$ 1,915,907.75
31-May-16	\$ 1,188,679.87	\$ 737,345.14	\$ 1,926,025.01
31-May-17	\$ 1,206,451.46	\$ 736,517.66	\$ 1,942,969.12
31-May-18	\$ 999,899.44	\$ 736,105.18	\$ 1,736,004.62
31-May-19	\$ 967,204.52	2 \$ 249,786.65	\$ 1,216,991.17
31-May-20	\$ 1,527,665.81		\$ 1,527,665.81
31-May-21	\$ 2,043,755.39		\$ 2,043,755.39
31-May-22	\$ 2,626,440.53	}	\$ 2,626,440.53
31-May-23	\$ 1,563,742.81		\$ 1,563,742.81

### CAPITAL FUNDS AVAILABLE







# Craighead County, Arkansas

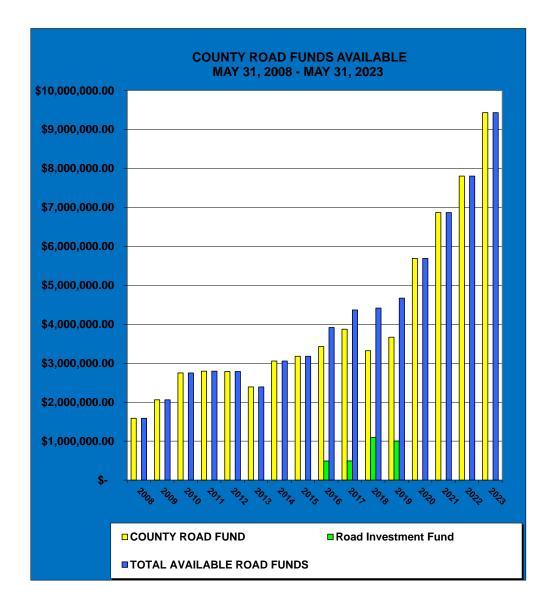
# County Road Funds Available

MAY 2008 - MAY 2023

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL	LAYAHABLE ROAD FUNDS
31-May-08	\$ 1,588,457.50		\$	1,588,457.50
31-May-09	\$ 2,060,289.86		\$	2,060,289.86
31-May-10	\$ 2,751,034.26		\$	2,751,034.26
31-May-11	\$ 2,797,971.76		\$	2,797,971.76
31-May-12	\$ 2,788,765.37		\$	2,788,765.37
31-May-13	\$ 2,392,108.01		\$	2,392,108.01
31-May-14	\$ 3,056,989.79		\$	3,056,989.79
31-May-15	\$ 3,180,150.42		\$	3,180,150.42
31-May-16	\$ 3,428,218.45	\$ 490,000.00	\$	3,918,218.45
31-May-17	\$ 3,874,472.45	\$ 493,528.84	\$	4,368,001.29
31-May-18	\$ 3,322,742.19	\$ 1,095,065.31	\$	4,417,807.50
31-May-19	\$ 3,668,597.54	\$ 1,004,086.00	\$	4,672,683.54
31-May-20	\$ 5,690,540.07	\$ -	\$	5,690,540.07
31-May-21	\$ 6,868,599.31	\$ -	\$	6,868,599.31
31-May-22	\$ 7,804,776.97	\$ -	\$	7,804,776.97
31-May-23	\$ 9,435,275.64		\$	9,435,275.64

### **ROAD FUNDS**





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

DATE

												BA	<i>LANCE</i>
	EΣ	KCESS				COM					TRANSFER		
RECEIPTS	(	COM	INT	EREST	CH	ARGED	DI	SBURSEMENTS	"C	ASH FLOW"	FROM GENERAL	\$	99,916.68
4,617.07			\$	344.38	\$	(99.23)	\$	(482.16)	\$	4,380.06		\$	104,296.74
2,684.27			\$	313.75	\$	(59.97)	\$	(482.16)	\$	2,455.89		\$	106,752.63
2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$	(482.16)	\$	3,077.19		\$	109,829.82
16,126.21			\$	362.54	\$	(329.78)	\$	(482.16)	\$	15,676.81		\$	125,506.63

1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$ 104,296.74
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$ 106,752.63
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$ 109,829.82
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$ 125,506.63
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$ 127,513.64
6/30/2023						\$ -		\$ -
7/31/2023						\$ -		\$ -
8/31/2023						\$ -		\$ -
9/30/2023						\$ -		\$ -
10/31/2023						\$ -		\$ -
11/30/2023						\$ -		\$ -
12/31/2023						\$ -		\$ -
TOTAL	\$ 28,406.79	\$ 862.07	\$ 1,828.90	\$ (604.73)	\$ (2,896.07)	\$ 27,596.96 \$	-	\$ 127,513.64

# 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	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	<i>655,330.4</i> 3
Jun-23						-		\$	-
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	272,387.34	11,668.24	12,397.60	(5,686.26)	(390,702.82)	(99,935.90)	(34,052.17)	\$	655,330.43

#### **County General Transfers**

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

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

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

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

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

	GENERAL	ROAD		TOTAL
	<b>FUND</b>	<b>FUND</b>	7	URNBACK
JAN 2023	54,027.40	327,969.17	\$	381,996.57
FEB 2023	15,543.24	330,010.39	\$	345,553.63
MAR 2023	15,543.24	266,088.91	\$	281,632.15
APR 2023	15,543.24	326,263.54	\$	341,806.78
MAY 2023	15,543.24	300,563.67	\$	316,106.91
JUN 2023			\$	-
JUL 2023			\$	-
AUG 2023			\$	-
SEP 2023			\$	-
OCT 2023			\$	-
NOV 2023			\$	-
DEC 2023			\$	-
	116,200.36	1,550,895.68		1,667,096.04

### Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

#### Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80								\$ 657,136.51
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,136.51
65.01%	65.63%	71.87%	72.04%	68.37%	<b>#DIV/0!</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.42%

#### **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	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20								\$ 303,272.89
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,272.89
34.99%	34.37%	28.13%	27.96%	31.63%	#DIV/0!	31.58%						

UNAUDITED, INTERNALLY PREPARED REPORT

		2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
		2023	2022	2021	2020	2019	2010	2017	2010	2013	2014	2013
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	11	\$ 1,999,627,83	\$ 1,956,723.04	\$ 1,902,017,40		
MAR	\$	2.307.430.26	\$ 2,000,990,06	\$ 1,943,953,54	\$ 1.673,989.82	\$ 1,619,866,22	\$ 1,457,637,16	\$ 1,493,959,34	\$ 1,369,216.09	\$ 1,364,807,82	\$ 1,218,814,36	\$ 1,241,415.97
APR	\$	2.349.180.59	\$ 2,020,237,06	\$ 1,682,760,34	\$ 1,758,009,04	\$ 1,559,136,63	\$ 1,447,959,65	\$ 1,578,900,42	\$ 1,621,036,66	\$ 1,417,561,89	\$ 1,420,663,78	\$ 1,380,801,84
MAY	\$	2.482.369.67	\$ 2,509,424,89	, , , , , , , , , , , , , , , , , , , ,	\$ 1,785,723.05	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 1,675,837,67	\$ 1,610,528,36		, ,,,,,,,,	11
JUN	\$	-	\$ 2.277.953.78	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$ 1,758,864,98	1 1	\$ 1,556,959,50	\$ 1,474,505,84	, , , , , , , ,	1 1 1 1 1 1 1 1 1	
JUL	\$	-	\$ 2,322,853,83	\$ 2,218,412,93	\$ 1,909,889,65	\$ 1,728,735.74	\$ 1,730,193,17	\$ 1,704,068,76	\$ 1,600,130.27	\$ 1,508,146,21	\$ 1,521,942,50	\$ 1,391,284,61
AUG	\$	-	\$ 2,525,686,77	\$ 2,292,489,66	\$ 1,986,168,83	\$ 1,772,451,14	\$ 1,753,932,71	\$ 1,746,747,95	\$ 1,646,029,58		\$ 1,452,035,47	\$ 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
OCT	\$	-	\$ 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	\$	12,525,296.60	\$ 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		115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE		116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE		98.92%	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		44.30%	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	DUNT OF 1	THE COUNTY-W	VIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							
	<b> </b>											

	COUNTY	BAY	BLACK OAK	BONO	BF	ROOKLAND	(	CARAWAY	CASH	EGYPT	,	JONESBORO	ı	LAKE CITY	N	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$	1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$	107,693.97	\$	30,023.93	\$ 7,419.86	\$ 2,994.44	\$	2,082,224.80	\$	61,637.84	\$	39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$	84,305.60	\$	23,503.51	\$ 5,808.46	\$ 2,344.13	\$	1,630,018.97	\$	48,251.68	\$	31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$	85,831.02	\$	23,928.78	\$ 5,913.55	\$ 2,386.54	\$	1,659,512.31	\$	49,124.74	\$	31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$ 5,199.92	\$ 53,762.25	\$	90,697.29	\$	25,285.44	\$ 6,248.83	\$ 2,521.85	\$	1,753,599.98	\$	51,909.92	\$	33,609.77	\$ 2,482,369.67
Jun-23																	\$ -
Jul-23																	\$ -
Aug-23																	\$ -
Sep-23																	\$ -
Oct-23																	\$ -
Nov-23																	\$ -
Dec-23																	\$ -
	\$ 2,107,424.41	\$ 211,249.16	\$ 26,237.24	\$ 271,268.26	\$	457,631.46	\$	127,582.79	\$ 31,529.73	\$ 12,724.50	\$	8,848,142.20	\$	261,921.95	\$	169,584.90	\$ 12,525,296.60

\$ 417,667.27

FUND 1000 COUNTY GENERAL RECEIVES 40% \$ 167,066.91

FUND 1892 CAPITAL FUND RECEIVES 10% \$ 41,766.73

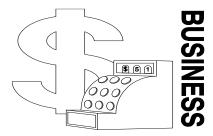
FUND 2000 COUNTY ROAD RECEIVES 50% \$ 208,833.64

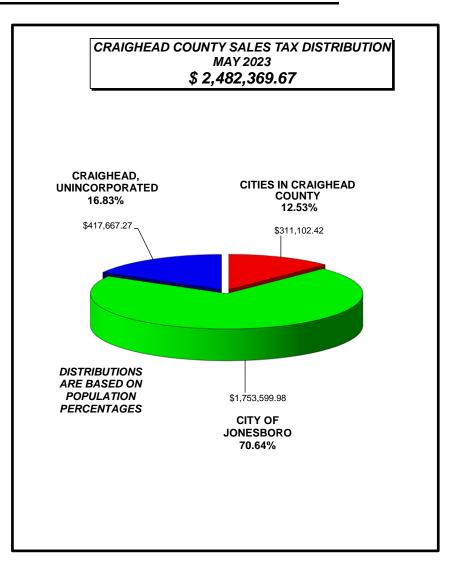
CRAIGHEAD COUNTY 1% SALES TAX PORTION \$ 417,667.27

### CRAIGHEAD COUNTY SALES TAX DISTRIBUTION- MAY 2023

CITY IN CRAIGHEAD			PO	PULATION %
BAY	\$	41,867.15		1.69%
BLACK OAK	\$	5,199.92		0.21%
BONO	\$	53,762.25		2.17%
BROOKLAND	\$	90,697.29		3.65%
CARAWAY	\$	25,285.44		1.02%
CASH	\$	6,248.83		0.25%
EGYPT	\$	2,521.85		0.10%
LAKE CITY	\$	51,909.92		2.09%
MONETTE	\$	33,609.77		1.35%
CITIES IN CRAIGHEAD	•		\$	311,102.42
CITY OF JONESBORO	•		\$	1,753,599.98
CRAIGHEAD COUNTY	•		\$	417,667.27
TOTAL SALES TAX			\$	2,482,369.67

#### SALES AND USE TAX





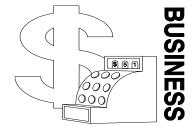
#### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR APRIL 2023, effective date 05/25/2023

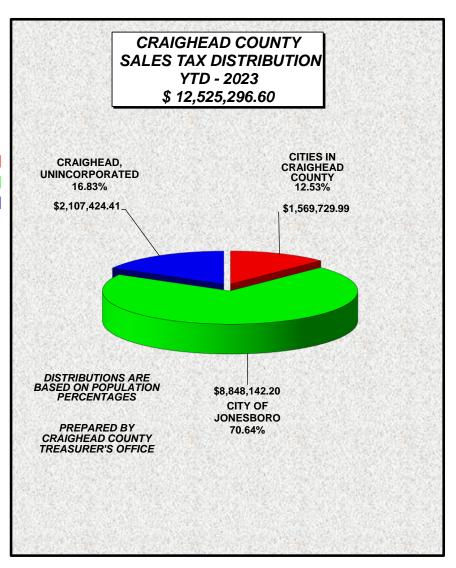
\$ 417,667.27 16.8253454% \$ 311,102.42 12.5324775% \$ 1,753,599.98 70.6421772% \$ 2,482,369.67 100.00% **COUNTY TREASURER'S OFFICE** 

### CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			1	POPULATION %
BAY	\$	211,249.16		1.69%
BLACK OAK	\$	26,237.24		0.21%
BONO	\$	271,268.26		2.17%
BROOKLAND	\$	457,631.46		3.65%
CARAWAY	\$	127,582.79		1.02%
CASH	\$	31,529.73		0.25%
EGYPT	\$	12,724.50		0.10%
LAKE CITY	\$	261,921.95		2.09%
MONETTE	\$	169,584.90		1.35%
CITIES IN CRAIGHEAD	I		\$	1,569,729.99
CITY OF JONESBORO	1		\$	8,848,142.20
CRAIGHEAD RURAL	I		\$	2,107,424.41
TOTAL SALES TAX			\$	12,525,296.60

#### YEAR TO DATE SALES AND USE TAX





#### **COUNTY TREASURER'S OFFICE**

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

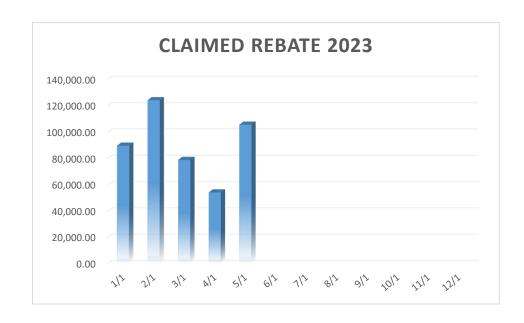
\$ 2,107,424.41	16.82534536%
\$ 1,569,729.99	12.53247759%
\$ 8,848,142.20	70.64217705%
\$ 12.525.296.60	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

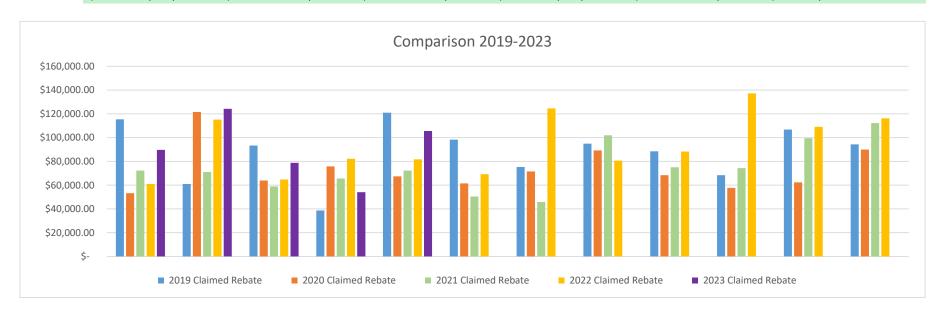
Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 452,145.51



#### **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	20	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	-		
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	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	452,145.51	\$ 47,767.14	114.39%

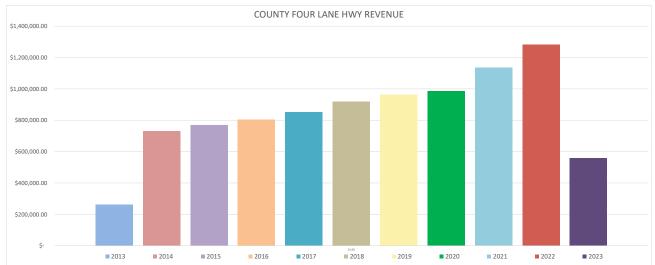


#### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

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 CO	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	\$ 103,002.92	\$	9,043,168.47
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	\$ 112,815.28	\$	9,155,983.75
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	\$ 113,320.74	\$	9,269,304.49
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	\$ 28,02	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	\$ 58,37	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	\$ 60,84	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	\$ 57,93	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	\$ 559,542.12	\$	9,269,304.49

#### FOUR LANE REVENUES





### Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2023

				CESS				OM_					TRANSFER		TRANSFER	_	_	
DATE	RECEI	PTS	C	ЭM	INTER	REST	CHAF	RGED	DISBUF	RSEMENTS	"CASH	FLOW"	FROM GENER	AL	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

		EXC	ESS			C	OM					TRANSFER	-	TRANSFER TO	
DATE	RECEIPTS	CO	M	INTE	REST	CHAF	RGED	DISBU	JRSEMENTS	"CAS	SH FLOW"	FROM GENERAL	_	INS FUND	
2023	\$ 41,472.17	\$	-	\$	-	\$	-	\$	(42,540.74)	\$	(1,068.57)	\$ -	\$	(967.90)	\$ (2,036.47)
															\$ -
TOTAL	\$ 41,472.17	\$	-	\$	-	\$	-	\$	(42,540.74)	\$	(1,068.57)	\$ -	\$	(967.90)	\$ (2,036.47)

### Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

			EX	CESS			С	OM					TRAN	ISFER	TR	ANSFER TO		
DATE	RECE	IPTS	С	OM	INTE	REST	CHA	RGED	DISE	BURSEMENTS	"C	ASH FLOW"	FROM G	ENERAL	G	GENERAL		
2023	\$	-	\$	-	\$	-	\$	-	\$	(53,625.00)	\$	(53,625.00)	\$ 3	34,400.37	\$	-	\$ (19,2	224.63)
																	\$	-
																	\$	-
																	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(53,625.00)	\$	(53,625.00)	\$ 3	34,400.37	\$	-	\$ (19,2	224.63)

Fund 3535 CY22 ACCT COURT GRANT ADULT DRUG COUR 2022-2023

		EXCES	S		С	OM					TRANSFER	TF	RANSFER TO	
DATE	RECEIPTS	COM	INT	EREST	CHA	RGED	DISB	BURSEMENTS	"CASH F	-LOW"	FROM GENERAL	(	GENERAL	
2022	\$ 2,347.61	\$ -	\$	0.02	\$	-	\$	(2,347.61)	\$	0.02	\$ -	\$	-	\$ 0.02
2023	\$ -	\$ -	\$	-	\$	-	\$	(3,344.54)	\$ (3,	,344.54)	\$ -	\$	(0.02)	\$ (3,344.56)
														\$ -
														\$ -
TOTAL	\$ 2,347.61	\$ -	\$	0.02	\$	-	\$	(5,692.15)	\$ (3,	,344.52)	\$ -	\$	(0.02)	\$ (3,344.54)

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

		EXCESS			COM					TRANSFER	7	RANSFER TO	
DATE	RECEIPTS	COM	INTEREST	Г	CHARGE	D	DISBURSEMENTS	",	CASH FLOW"	FROM GENERAL		GENERAL	
2022	\$ 103,407.39	\$ -	\$ 5.2	9	\$ (0.7	<sup>7</sup> 5)	\$ (102,674.29)	\$	737.64	\$ -	\$	(3,371.09)	\$ (2,633.45)
2023	\$ 115,650.62	\$ -	\$ 0.5	1	\$ -		\$ (111,572.97)	\$	4,078.16	\$ -	\$	(2,238.05)	\$ (793.34)
													\$ -
													\$ -
TOTAL	\$ 219,058.01	\$ -	\$ 5.8	0	\$ (0.7	<i>"5)</i>	\$ (214,247.26)	\$	4,815.80	\$ -	\$	(5,609.14)	\$ (793.34)

Fund 3538 FY21 Homeland Security Grant Program 2022-2023

DATE	RECEIPTS	EXCI CO		INTER	REST	CO CHAF	OM RGED	DISBU	RSEMENTS	"CAS	SH FLOW"	TRANSFER FROM GENERAL	NSFER TO ENERAL		
2022 2023	\$ 64,648.53	\$	-	\$	-	\$	-	\$	(57,102.62)	\$	7,545.91	\$ -	\$ (8,545.91)	\$ (	1,000.00)
														\$ \$	- - -
TOTAL	\$ 64,648.53	\$	-	\$	-	\$	-	\$	(57,102.62)	\$	7,545.91	\$ -	\$ (8,545.91)	\$ \$ (	- (1,000.00)

### Fund 3540 FEMA Hazard Mitigation Grant Program 2023

DATE	RECE	IPTS	CESS OM	EREST	_	COM NRGED	DIS	BURSEMENTS	"C/	ASH FLOW"	TRANS FROM GE		RANSFER TO GENERAL		
2023	\$	-	\$ -	\$ -	\$	-	\$	(35,000.00)	\$	(35,000.00)	\$ 8	3,750.00	\$ -	\$ (26,250	0.00)
														\$	-
														\$	-
														\$	-
TOTAL	\$	_	\$ -	\$ _	\$	-	\$	(35,000.00)	\$	(35,000.00)	\$ 8	,750.00	\$ -	\$ (26,25)	0.00)

Fund 3549 Craighead County STAR Court Grant 2020-2023

		EX	CESS			(	СОМ						TRANSFER	TF	RANSFER TO	
DATE	RECEIPTS	C	ОМ	INTE	EREST	CHA	ARGED	DIS	SBURSEMENTS	"C	CASH FLOW"	FR	OM 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	\$ 68,187.92	\$	1.10	\$	-	\$	-	\$	(64,523.32)	\$	3,665.70	\$	-	\$	(2,056.40)	\$ (603.62)
										\$	-					\$ -
										\$	-					\$ -
TOTAL	\$ 284,472.00	\$	2.08	\$	0.42	\$	(2.91)	\$	(277,995.45)	\$	6,476.14	\$	-	\$	(7,079.76)	\$ (603.62)

FUND 3578 District Court DWI Court Fund 2013-2023

		E)	XCESS				COM						TRANSFER	T	RANSFER TO	
DATE	RECEIPTS	(	COM	IN	TEREST	CH	IARGED	D	ISBURSEMENTS	"	CASH FLOW"	FR	OM GENERAL		GENERAL	
2013								\$	(5,328.03)			\$	5,328.03			\$ -
2014	\$ 19,744.65			\$	5.47	\$	(0.11)	\$	(15,000.49)	\$	4,749.52					\$ 4,749.52
2015	\$ 15,000.00	\$	0.07	\$	6.33	\$	(0.14)	\$	(19,440.69)	\$	(4,434.43)					\$ 315.09
2016		\$	0.09	\$	0.67			\$	(14,297.38)	\$	(14,296.62)	\$	13,981.53			\$ 0.00
2017	\$ <i>6,4</i> 33.25			\$	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	\$	<i>4.78</i>	\$	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	\$ -	\$	1.95	\$	-	\$	-	\$	(8,049.64)	\$	(8,047.69)	\$	-	\$	-	\$ (7,815.30)
										\$	-					\$ -
TOTAL	\$ 96,046.49	\$	10.52	\$	371.24	\$	(14.52)	\$	(124,288.62)	\$	(27,874.89)	\$	30,861.36	\$	(10,801.77)	\$ (7,815.30)

FUND 3587 Arkansas Historic Preservation Program Grant 2019 - 2023

			XCESS				COM						TRANSFER	TRANSFER TO	
DATE	F	RECEIPTS	COM	IN	TEREST	C	HARGED	D.	DISBURSEMENTS	"C	ASH FLOW"	FF	ROM GENERAL	GENERAL	
2019	\$	-	\$ -	\$	5.67	\$	(0.11)	\$	(22,000.00)	\$	(21,994.44)	\$	22,000.00	\$ -	\$ 5.56
2020	\$	22,000.00	\$ 0.08	\$	16.03	\$	(0.31)	\$	-	\$	22,015.80	\$	, <u>-</u>	\$ (22,000.00)	\$ 21.36
2021	\$	-	\$ 0.24	\$	0.12	\$	· -	\$	-	\$	0.36	\$	-	\$ (21.72)	\$ 0.00
2022	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ =
2023	\$	62,671.00	\$ -	\$	-	\$	-	\$	(93,000.00)	\$	(30,329.00)	\$	-	\$ -	\$ (30,329.00)
										\$	-				\$ =
TOTAL	\$	84,671.00	\$ 0.32	\$	21.82	\$	(0.42)	\$	(115,000.00)	\$	(30,307.28)	\$	22,000.00	\$ (22,021.72)	\$ (30,329.00)

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	(\$2,603.26)	(\$13,016.30)	\$44,725.63	\$182,983.06	\$458,705.12	****	40.040	40 =00	
COUNTY JUDGE		\$0.00	\$0.00	\$47,328.89	\$195,999.36		\$262,705.76	10.318	42.729	57.271
1000 0101	Office Totals:	(\$4,224.24)	(\$21,112.14)	\$60,497.89	\$232,001.50	\$652,699.44	A 40 = 00 = 00		00.404	04 500
COUNTY CLERK		\$0.00	\$6,379.28	\$64,722.13	\$253,113.64	\$659,078.72	\$405,965.08	9.820	38.404	61.596
1000 0103	Office Totals:	(\$1,979.74)	(\$9,898.69)	\$18,342.58	\$69,981.80	\$202,894.15				
COUNTY TREAS		\$0.00	\$0.00	\$20,322.32	\$79,880.49		\$123,013.66	10.016	39.371	60.629
1000 0104	Office Totals:	(\$3,088.04)	(\$15,556.16)	\$35,086.48	\$132,359.50	\$401,088.86				
COUNTY COLLE		\$0.00	\$0.00	\$38,174.52	\$147,915.66		\$253,173.20	9.518	36.879	63.121
1000 0105	Office Totals:	(\$9,240.60)	(\$49,200.93)	\$139,056.45	\$512,655.04	\$1,520,433.44				
COUNTY ASSES	SOR	\$0.00	\$0.00	\$148,297.05	\$561,855.97		\$958,577.47	9.754	36.954	63.046
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
EQUALIZATION I		\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$3,783.96)	(\$18,903.04)	\$26,186.87	\$64,636.08	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00	\$29,970.83	\$83,539.12		\$139,849.81	13.416	37.396	62.604
1000 0108	Office Totals:	(\$4,212.40)	(\$21,062.03)	\$73,906.50	\$305,263.83	\$891,875.85				_
BUILDING MAIN	TENANCE	\$0.00	\$0.00	\$78,118.90	\$326,325.86		\$565,549.99	8.759	36.589	63.411
1000 0109	Office Totals:	(\$447.61)	(\$2,238.06)	\$7,452.13	\$35,662.44	\$172,030.21				
COUNTY ELECTI	ION COMMISSION	\$0.00	\$0.00	\$7,899.74	\$37,900.50		\$134,129.71	4.592	22.031	77.969
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:	(\$876.38)	(\$4,381.90)	\$21,453.39	\$144,946.14	\$438,018.14				
COMPUTER SER	RVICES	\$0.00	\$0.00	\$22,329.77	\$149,328.04		\$288,690.10	5.098	34.092	65.908
1000 0117	Office Totals:	\$0.00	\$0.00	\$572.08	\$5,059.97	\$12,149.75				
LAKE CITY CLER	RK	\$0.00	\$0.00				\$7,089.78	4.709	41.647	58.353
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				
<b>ECONOMIC DEV</b>	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				
E ARK PLANNING	G & DEVELOP DIST	\$0.00	\$0.00	,	, , -	, ,	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
	EE HEALTH INSURA	\$0.00	\$0.00	¥	<del>+-,</del>	,	\$6,381.00	3.430	36.190	63.810
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,770.17	\$15,277.70	\$32,504.24				
COUNTY HEALTI		\$0.00	\$0.00	4.,	7.0,	+ - <del>- ,</del> ·	\$17,226.54	5.446	47.002	52.998
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	, ,			
AMERICAN RED		\$0.00	\$0.00	Ψ0.00	Ψ0.00	<del>+</del> =,000.00	\$2,000.00	0.000	0.000	100.000
		<b>+3.00</b>	42.00				<del>+-,</del>			

Fund: 1000 - 6400 Date Range: 05/01/2023 - 05/31/2023 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	% Used	% Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	S HEALTHCARE	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ3,000.00	\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$29,941.11)	(\$144,365.67)	\$393,046.46	\$1,634,209.56	\$4,583,705.74				
COUNTY SHER	IFF	\$0.00	\$36,891.00	\$422,987.57	\$1,778,575.23	\$4,620,596.74	\$2,842,021.51	9.154	38.492	61.508
1000 0401	Office Totals:	\$0.00	\$0.00	\$457.88	\$2,662.36	\$10,000.00				
	T ADMIN- KARA WHIT	\$0.00	\$0.00				\$7,337.64	4.579	26.624	73.376
1000 0402	Office Totals:	\$0.00	\$0.00	\$75.91	\$481.18	\$16,100.00	445.440.00	0.454		0= 044
	ADMINISTRATOR I	\$0.00	\$0.00				\$15,618.82	0.471	2.989	97.011
1000 0403	Office Totals:	\$0.00	\$0.00	\$190.06	\$3,285.50	\$10,000.00	00.744.50	4 004	00.055	07.445
	T COORD II-JUDY R	\$0.00	\$0.00		*******	*******	\$6,714.50	1.901	32.855	67.145
1000 0404	Office Totals:	\$0.00	\$0.00	\$505.06	\$1,847.13	\$10,000.00	<b>***</b> 450.07	5.054	40.474	04 500
	T COORD III-BRENDA	\$0.00	\$0.00	****			\$8,152.87	5.051	18.471	81.529
1000 0405	Office Totals:	\$0.00	\$0.00	\$336.23	\$2,920.56	\$10,000.00	A7 070 44	0.000	00 000	70 704
	T COORD IV-APRIL R	\$0.00	\$0.00	4/ 222 22	44	440.000	\$7,079.44	3.362	29.206	70.794
1000 0406	Office Totals:	\$0.00	\$0.00	\$1,839.65	\$3,588.89	\$10,000.00	C 444 44	40.007	25.000	C4 444
	T COORD V-JOYCE M	\$0.00	\$0.00	****	00.400.50	A40.000.00	\$6,411.11	18.397	35.889	64.111
1000 0407 TRIAL COURT	Office Totals:	\$0.00 \$0.00	\$0.00	\$804.21	\$2,498.59	\$10,000.00	¢7 E04 44	0.042	24.006	75.044
		\$0.00	\$0.00	<b>A404.00</b>	04.000.04	A40.000.00	\$7,501.41	8.042	24.986	75.014
1000 0408 TRAIL COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$121.92	\$1,873.71	\$10,000.00	¢0 426 20	1,219	40 727	04.000
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	*00.074.00	<b>*445.005.05</b>	\$4.444.700.70	\$8,126.29	1.219	18.737	81.263
1000 0409 DISTRICT COU	Office Totals:	(\$10,725.69) \$0.00	(\$53,628.60) \$0.00	\$93,671.33 \$104,397.02	\$415,385.25 \$469,013.85	\$1,144,729.72	\$675,715.87	9.120	40.972	59.028
1000 0414	Office Totals:	·	<u> </u>			<b>\$554.450.07</b>	φ0/3,/13.0/	3.120	40.372	39.020
JUVENILE COU		(\$3,501.49) \$0.00	(\$20,508.29) \$0.00	\$48,165.59 \$51,667.08	\$187,997.28 \$208,505.57	\$551,150.27	\$342.644.70	9.374	37.831	62.169
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.39	. ,	\$8,500.00	ψ5+2,044.70	3.374	37.031	02.103
PROSECUTING		\$0.00 \$0.00	\$22,738.28	\$100.39	\$26,279.99	\$31,238.28	\$4,958.29	2.268	84.128	15.872
1000 0418	Office Totals:	(\$37,689.41)	(\$183,465.22)	\$524,858.66	\$2,367,071.62	\$6,058,497.34	Ψ+,000.20	2.200	04.120	10.012
COUNTY JAIL	Office rotals.	\$0.00	\$0.00	\$562,548.07	\$2,550,536.84	ψ0,030,437.34	\$3,507,960.50	9.285	42.099	57.901
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,227.69	\$76,986.59	\$212,717.52	ψο,ουτ,ουσίου	0.200	12.000	
COUNTY CORC		\$0.00	\$0.00	Ψ10,227.00	ψ10,000.00	Ψ212,711.02	\$135,730.93	8.569	36.192	63.808
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44	<b>,</b> , , , , , , , , , , , , , , , , , ,			
CONSTABLE	Omoc rotals.	\$0.00	\$0.00	ψ0.00	ΨΞ,0Ξ0.00	ψο, 124.44	\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.46)	(\$25,277.26)	\$61,173.14	\$238,919.38	\$609,567.78	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CIRCUIT COUR		\$0.00	\$0.00	\$66,228.60	\$264,196.64	+ 3, <del> 0</del>	\$345,371.14	10.865	43.342	56.658
1000 0424	Office Totals:	(\$667.23)	(\$3,336.12)	\$17,754.34	\$65,231.18	\$181,660.94				
DRUG TASK FO		\$0.00	\$0.00	\$18,421.57	\$68,567.30	+ ·,•••••	\$113,093.64	10.141	37.745	62.255
1000 0425	Office Totals:	(\$2,106.79)	(\$10,533.96)	\$32,965.36	\$120,678.68	\$304,995.20	· ·			
	TING ATTORNEY	\$0.00	\$0.00	\$35,072.15	\$131,212.64	,,	\$173,782.56	11.499	43.021	56.979
1000 0435	Office Totals:	(\$1,652.35)	(\$8,619.80)	\$25,514.44	\$93,597.20	\$242,247.44	·			
	SS ASSISTANCE	\$0.00	\$0.00	\$27,166.79	\$102,217.00	, -, ·	\$140,030.44	11.214	42.195	57.805
1000 0500	Office Totals:	(\$1,286.94)	(\$6,434.68)	\$12,513.41	\$65,950.15	\$171,120.82	·			
		(. , <del>.</del> ,	(. ,	. ,	, ,	. , . = =				

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EMERG MANAGEMENT	\$0.00	\$8,545.91	\$13,800.35	\$72,384.83	\$179,666.73	\$107,281.90	7.681	40.288	59.712
1000 0800 Office Totals: VETERANS SERVICE	(\$447.61) \$0.00	(\$2,238.06) \$0.00	\$11,789.20 \$12,236.81	\$43,867.89 \$46,105.95	\$134,676.75	\$88,570.80	9.086	34.235	65.765
1000 0801 Office Totals:	\$0.00	\$0.00	\$30,811.72	\$35,299.35	\$130,924.02				
COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$95,624.67	23.534	26.962	73.038
1000 0802 Office Totals:	\$0.00	\$0.00	\$800.00	\$1,850.00	\$10,000.00				
PAUPERS AND WELFARE	\$0.00	\$0.00				\$8,150.00	8.000	18.500	81.500
1000 0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	40.00	0.000	400.000	0.000
DISABLED AMERICAN VETERENS	\$0.00	\$0.00		***		\$0.00	0.000	100.000	0.000
1000 8888 Office Totals: INTERFUND TRANSFER	(\$43,150.37)	\$38,782.44	\$0.00 \$43,450,37	\$0.00 (\$39.793.44)	\$0.00	¢20 702 44	0.000	0.000	400.000
	\$0.00	\$0.00	\$43,150.37	(\$38,782.44)	\$40.07F.404.F7	\$38,782.44	0.000	0.000	100.000
1000 Fund Totals: COUNTY GENERAL	(\$166,680.68) \$0.00	(\$574,994.47) \$74,554.47	\$1,705,723.82 \$1,872,404.50	\$7,130,998.52 \$7,705,992.99	\$19,675,494.57 \$19,750,049.04	\$12,044,056.05	9.481	39.018	60.982
		· ,				\$12,044,050.05	3.401	39.010	00.902
1002 0300 Office Totals:	\$165,670.94	\$826,876.93	\$155,054.17	\$779,791.09	\$2,402,934.00	¢0.450.040.04	0.440	4 000	404.000
COUNTY HEALTH	\$0.00	\$0.00	(\$10,616.77)	(\$47,085.84)		\$2,450,019.84	-0.442	-1.960	101.960
1002 8888 Office Totals: INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$455.054.47	\$770.704.00	<b>*</b> 0.400.004.00	\$0.00	0.000	0.000	100.000
1002 Fund Totals: EMPLOYEE INSURANCE FUND	\$165,670.94 \$0.00	\$826,876.93 \$0.00	\$155,054.17 (\$10,616.77)	\$779,791.09 (\$47,085.84)	\$2,402,934.00	\$2,450,019.84	-0.442	-1.960	101.960
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	,		\$2,430,019.04	-0.442	-1.300	101.900
1005 8888 Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$70.400.40\)	0.000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	***	\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00 \$70.466.40	\$0.00	(\$70.466.40)	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
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				400.000
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				\$100,000.00	0.000	0.000	100.000
1007 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
INTERFUND TRANSFERS	\$0.00	\$0.00	****	****		\$0.00	0.000	0.000	100.000
1007 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	¢400 000 00	0.000	0.000	400.000
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	A=0 440 0=		0.005	400.000
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	** **	0.000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 05/01/2023 - 05/31/2023 Month: 5 

		Month to Date	Year to Date					MTD	YTD	
l in a léana	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Actual Balance	%	% Uaad	% Loft
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	\$70.440.0F	0.000	0.000	400.000
	STRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127		\$0.00	\$0.00	\$157,060.88	\$1,462,750.61	\$7,350,000.00	AT 00T 040 00	4.00=	4= 400	
	TION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	1.837	17.108	82.892
1892 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	<u> </u>	<u> </u>	£457.000.00	\$4.4C0.7E0.C4	¢7 250 000 00	φυ.υυ	0.000	0.000	100.000
1892	COUNT FUND	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$157,060.88	\$1,462,750.61	\$7,350,000.00 \$8,550,000.00	\$7,087,249.39	1.837	17.108	82.892
		•			44 - 1 - 1 - 1 - 1		Ψ1,001,243.33	1.007	17.100	02.032
2000 0200	) Office Totals: RTMENT (SPECIAL REV)	(\$29,091.86) \$0.00	(\$151,911.64) \$600.000.00	\$477,050.19 \$506.142.05	\$2,517,482.24 \$2.669.393.88	\$10,061,328.22 \$10.661.328.22	\$7.991.934.34	4.747	25.038	74.962
	<u> </u>		, ,	, ,	, ,,	, -, ,	\$7,991,934.34	4.747	25.036	74.962
2000 8888 INTERFUND		\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$29,091.86)	(\$133,222.45)	\$477,050.19	\$2,517,482.24	\$10,061,328.22	Ψ10,003.13	0.000	0.000	100.000
	AD DEPARTMENT FUND	\$0.00	\$600,000.00	\$506,142.05	\$2,650,704.69	\$10,661,328.22	\$8,010,623.53	4.747	24.863	75.137
		·	. ,				<del>+0,010,020,00</del>			101101
2003 0200	Office Totals: OTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
2003 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ303,000.00	0.000	0.000	100.000
INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	<b>Φ</b> 0.00	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	ψ0.00	0.000	0.000	100.000
	. MOTOR FUEL TAX FUND	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ303,000.00	\$305.000.00	0.000	0.000	100.000
2998 0200		,,,,,	\$0.00	\$0.00	¢2 E00 00	\$407 E00 00	, , , , , , , , , , , , , , , , , , ,			
	(SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
2998 8888	<u>'</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ13-4,000.00	0.000	1.772	30.220
INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	Ψ0.00		0.000	
	RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00	ψ0.00	ψο,οσο.οσ	Ψ107,000.00	\$194,000.00	0.000	1.772	98.228
2999 0200		\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	BOX CULVERT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	<b>Φ</b> 0.00	\$ <del>4</del> 0,676.75	\$48,676.75	0.000	0.000	100.000
2999 8888		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	Ψ-10,010.10	0.000	0.000	100.000
INTERFUND		\$0.00	\$0.00	ψ0.00	\$18,681.06	ψ0.00	(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75	(+11,1111)			
	HAZARD MITIGATION GRA	\$0.00	\$0.00	<b>40.00</b>	\$18,681.06	<b>4</b> 10,01 011 0	\$29,995.69	0.000	38.378	61.622
3000 0103	B Office Totals:	(\$447.61)	(\$2,238.05)	\$8,431.45	\$30,281.13	\$89,884.18	. ,			
	R (SPECIAL REV)(21-6-30)	\$0.00	\$0.00	\$8,879.06	\$32,519.18	ψ03,004.10	\$57,365.00	9.878	36.179	63.821
3000 8888	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+,			
INTERFUND		\$0.00	\$0.00	40.00	<b>40.00</b>	<b>40.00</b>	\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$447.61)	(\$2,238.05)	\$8,431.45	\$30,281.13	\$89,884.18				
	EASURER AUTOMATION F	\$0.00	\$0.00	\$8,879.06	\$32,519.18	, ,	\$57,365.00	9.878	36.179	63.821
3001 0104	Office Totals:	(\$2,304.41)	(\$11,950.29)	\$33,505.56	\$158,845.83	\$482,852.93	· · · · · · · · · · · · · · · · · · ·			
	LLECTOR (SPECIAL REV	\$0.00	\$0.00	\$35,809.97	\$170,796.12	ψ <del>-</del> -0 <b>-</b> ,00 <b>-</b> .00	\$312,056.81	7.416	35.372	64.628
	- (	7 3 -	7	, , , , , , , , , ,	,,		,,			

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date	MTD Expanditures	VTD Francistance	Orignial Budget		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
3001 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$11,950.29) \$0.00	\$33,505.56 \$35,809.97	\$158,845.83 \$170,796.12	\$482,852.93	\$312,056.81	7.416	35.372	64.628
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2</b> 41, <b>\$25.55</b>	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	<b>40.00</b>	40.00	40.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$3,096.93	\$8,904.60	\$84,775.00	\$75,870.40	3.653	10.504	89.496
3003 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND TRANSFER	\$0.00	\$0.00	•		•	\$0.00	0.000	0.000	100.000
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,096.93	\$8,904.60	\$84,775.00	\$75,870.40	3.653	10.504	89,496
	,	****	¢0.00	\$40,000,00	\$40.40E.00	ψ1 0,01 0.40	0.000	10.004	
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$18,185.00	\$8,185.00	0.000	54.990	45.010
3004 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3005 0101 Office Totals:	\$0.00	\$0.00	\$3,037.89	\$20,809.89	\$69,550.00				
COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$48,740.11	4.368	29.921	70.079
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:	\$0.00	\$0.00	\$3.037.89	\$20,809.89	\$69.550.00	<b>\$0.00</b>	0.000	0.000	100.000
COUNTY CLERK COST FUND	\$0.00 \$0.00	\$0.00	φ3,037.6 <del>9</del>	\$20,009.09	<b>\$69,330.00</b>	\$48,740.11	4.368	29.921	70.079
3006 0102 Office Totals:	(\$7,118.80)	(\$34,052.17)	\$95,839.40	\$401,760.65	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$102,958.20	\$435,812.82		\$682,627.20	9.206	38.966	61.034
3006 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU	(\$7,118.80)	(\$34,052.17)	\$95,839.40	\$401,760.65	\$1,118,440.02	¢600 607 00	0.200	20.000	64 024
	\$0.00	\$0.00	\$102,958.20	\$435,812.82		\$682,627.20	9.206	38.966	61.034
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$141,179.20	\$294,762.03	\$573,897.00	\$279,134.97	24.600	51.361	48.639
3008 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del>+</del>			
INTERFUND TRANSFER	\$0.00	\$0.00	40.00	<b>40.00</b>	40.00	\$0.00	0.000	0.000	100.000
3008 Fund Totals:	\$0.00	\$0.00	\$141,179.20	\$294,762.03	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$279,134.97	24.600	51.361	48.639

Fund: 1000 - 6400 Date Range: 05/01/2023 - 05/31/2023 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		%	%	%
3012 0102	Description Office Totals:	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	Office Totals: K (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,258.56	\$1,258.56	\$8,420.00	\$7,161.44	14.947	14.947	85.053
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ1,101.44	14.547	14.547	
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ0.00	\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$8,420.00	Ψ0.00	0.000		
	K CHILD SUPPORT COS	\$0.00	\$0.00	¥ 1,200.00	<b>\$1,200.00</b>	40,120100	\$7,161.44	14.947	14.947	85.053
3014 0400	Office Totals:	\$0.00	\$0.00	\$61,353.95	\$218,927.29	\$279,423.00				
	EV) UP TO 50% JAIL N	\$0.00	\$0.00	401,000.00	Ψ=10,0±1.1±0	<b>42.0, 120.00</b>	\$60,495.71	21.957	78.350	21.650
3014 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
3014	Fund Totals:	\$0.00	\$0.00	\$61,353.95	\$218,927.29	\$279,423.00				
SHERIFF COM	MUNICATION FACILITY /	\$0.00	\$0.00				\$60,495.71	21.957	78.350	21.650
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPEC	CIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 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
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF DRUG	CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL (	SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 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
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL O	OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CONSTRUCTIO	N-OPERATION (SPEC	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 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
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	***			400.000
COUNTY DETE	NTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	***	****	4-1 444	\$0.00	0.000	0.000	100.000
3019	Fund Totals: ING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50.150.04	0.000	1.705	98.295
		,,,,,				***	φου, 1ου.U4	0.000	1.705	30.233
3020 0501	Office Totals:	\$0.00	\$0.00	\$967.43	\$2,896.07	\$90,500.00	¢07.000.00	4.000	2 202	00.000
	CY SERVICES (SPECI	\$0.00	\$0.00	***	***	***	\$87,603.93	1.069	3.200	96.800
3020 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
INTERFUND IN	ANUFER	φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 

	Month to Date	Year to Date					MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3020 Fund Totals:	\$0.00	\$0.00	\$967.43	\$2,896.07	\$90,500.00				
EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$87,603.93	1.069	3.200	96.800
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				\$13,000.00	0.000	0.000	100.000
3022 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 Fund Totals:	\$0.00	\$0.00	\$0.00	\$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:	(\$1,168.80)	(\$5,843.98)	\$9,526.09	\$37,234.42	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$10,694.89	\$43,078.40	ψ117,70 <del>4</del> .20	\$74,705.88	9.080	36.574	63.426
3026 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ţ,. co.co			001.120
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	(\$1,168.80)	(\$5,843.98)	\$9,526.09	\$37,234.42	\$117,784.28	Ψ0.00	0.000	0.000	
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$10,694.89	\$43,078.40	φ117,704.20	\$74,705.88	9.080	36.574	63.426
			· · ·			Ψ1+,100.00	3.000	00.074	00.420
3028 0422 Office Totals:	\$0.00	\$0.00	\$540.35	\$1,175.46	\$1,800.00	****			
CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$624.54	30.019	65.303	34.697
3028 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 Fund Totals:	\$0.00	\$0.00	\$540.35	\$1,175.46	\$1,800.00				
ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$624.54	30.019	65.303	34.697
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	·			
DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00	<b>40.00</b>	<b>40.00</b>	ψο 10100	\$340.00	0.000	0.000	100.000
		,,,,,	<b>\$570.40</b>	*** **********************************	<b>****</b>	*******			
3031 0414 Office Totals:	\$0.00 \$50.00	\$157.43	\$579.40	\$2,382.64	\$32,289.10 \$32,330.40	¢20 442 90	4 702	C 004	02 440
JUVENILE COURT (SPECIAL REV)(16	·	\$50.00		\$2,225.21	\$32,339.10	\$30,113.89	1.792	6.881	93.119
3031 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 Fund Totals:	\$0.00	\$157.43	\$579.40	\$2,382.64	\$32,289.10				
JUVENILE COURT PROBATION FEE FU	\$50.00	\$50.00		\$2,225.21	\$32,339.10	\$30,113.89	1.792	6.881	93.119
3039 0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALES	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:	\$0.00	\$0.00	\$0.00	\$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	\$207.06	\$10,745.00	·			
COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ201.00	ψ10,740.00	\$10,537.94	0.000	1.927	98.073
- TOUR AND LOOK	Ψ0.00	Ψ3.00				Ψ10,001.04	0.000	1.021	

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evnanditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3042 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
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$207.06	\$10,745.00	\$40 F07 04	0.000	4.007	00.070
	ATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,537.94	0.000	1.927	98.073
3045 0409	Office Totals: RT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	¢20 020 20	0.000	4.070	00 020
			<u> </u>	<b>#0.00</b>	£0.00	£0.00	\$38,839.20	0.000	1.072	98.928
3045 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
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00	Ψ0.00	0.000	0.000	
	RT SPECIALTY COURT I	\$0.00	\$0.00	40.00	<b>VIZOIO</b>	<b>400,200.00</b>	\$38,839.20	0.000	1.072	98.928
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$516,25	\$1,500,000.00				
GRANTS- IN AIL		\$0.00	\$0.00	*****	***************************************	* 1,000,000	\$1,499,483.75	0.000	0.034	99.966
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$516.25	\$1,500,000.00				
AMERICAN RES	SCUE PLAN FUND	\$0.00	\$0.00				\$1,499,483.75	0.000	0.034	99.966
3414 0414	Office Totals:	\$0.00	\$0.00	\$234.36	\$921.24	\$1,450.00				
	G COURT FEE FUND(:	\$0.00	\$0.00				\$528.76	16.163	63.534	36.466
3414 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
			\$0.00	<b>****</b>	\$004.04	£4.450.00	\$0.00	0.000	0.000	100.000
3414 JUVENII E DRU	Fund Totals: G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$234.36	\$921.24	\$1,450.00	\$528.76	16.163	63.534	36.466
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<b>#0.00</b>	£400.00	£42 500 00	Ψ020.70	10.100	00.004	
3490 0400 SHERIFF (SPEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.200
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ12,400.00	0.000	0.000	
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
SHERIFF DRUG	ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPEC	CIAL 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 TR		\$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	<b>\$45,000,00</b>	0.000	0.000	400.000
	RAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.65	\$672.15	\$6,430.00	<b>#F 7F7 0F</b>	2.004	40.450	00.547
3494 8888	RT (SPECIAL REV)(16-	\$0.00	\$0.00	¢0.00	£0.00	<b>\$0.00</b>	\$5,757.85	2.094	10.453	89.547
3494 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.65	\$672.15	\$6,430.00	Ψ0.00		0.000	
	OURT AUTOMATION FU	\$0.00	\$0.00	ψ10-1.00	ψ0. Z. 10	ψο, -του.ου	\$5,757.85	2.094	10.453	89.547
							· · · · · · · · · · · · · · · · · · ·			

Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Fun on diffuses	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7.00000. 20.00.00			
CONSTRUCTION	N 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 TR	ANSFER	\$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 F	UND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$623.12	\$6,926.57	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
3501 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
3501	Fund Totals:	\$0.00	\$0.00	\$623.12	\$6,926.57	\$31,167.00				
JUVENILE DETE	ENTION FACILITIES GRA	\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT G	GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG C	OURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000 1	1547.800	11447.800
3528 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DISTRICT COUR	RT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3528 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
3528	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ACCOUNTABILI	TY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529 0424	Office Totals:	(\$666.32)	(\$1,998.97)	\$12,298.43	\$45,351.11	\$0.00				
DRUG TASK FO	RCE (SPECIAL REVE	\$0.00	\$190,282.44	\$12,964.75	\$47,350.08	\$190,282.44	\$142,932.36	6.813	24.884	75.116
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$666.32)	(\$1,998.97)	\$12,298.43	\$45,351.11	\$0.00				
AR OPIOID OVE	RDOSE RESPONSE TE	\$0.00	\$190,282.44	\$12,964.75	\$47,350.08	\$190,282.44	\$142,932.36	6.813	24.884	75.116
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00				
SHERIFF'S OFF	ICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 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
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	<u> </u>			
FY2023 DPS PU	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
<b>GRANTS IN AID</b>		\$0.00	\$0.00		• •	•	\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 05/01/2023 - 05/31/2023 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

Line Menn	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Actual Balance	MTD %	YTD %	%
Line Item	Description Fund Totals:	Appropriations \$0.00	Appropriations	Adj MTD Expend. \$0.00	Adj YTD Expend \$10,174.27	Adj. Budget	Actual Balance	Used	Used	Left
3531 RURAL COMM 0	GRANT PROGRAM/PHIL	\$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,486.28	0.000	80.369	19.631
3532 0422 CIRCUIT COURT	Office Totals:	(\$483.94) \$0.00	(\$967.90) \$0.00	\$15,033.63 \$15,517.57	\$44,992.00 \$45,959.90	\$184,189.10	\$138,229.20	8.425	24.953	75.047
3532 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$483.94)	(\$967.90)	\$15,033.63	\$44,992.00	\$184,189.10				
BJA FY22 ADUL	T DRUG COURT DISCR	\$0.00	\$0.00	\$15,517.57	\$45,959.90		\$138,229.20	8.425	24.953	75.047
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,725.00	\$53,625.00	\$1,650,000.00	\$1,596,375.00	0.650	3.250	96.750
3533 8888	Office Totals:	\$34,400.37	\$34,400.37	\$0.00	\$0.00	\$0.00	<b>+</b> 1,000,010.000	0.000	0.200	
INTERFUND TRA		\$0.00	\$0.00	(\$34,400.37)	(\$34,400.37)	ψ0.00	\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$34,400.37	\$34,400.37	\$10,725.00	\$53,625.00	\$1,650,000.00	· ·			
CRAIGHEAD CO	UNTY SAFEROOM GR/	\$0.00	\$0.00	(\$23,675.37)	\$19,224.63		\$1,630,775.37	-1.435	1.165	98.835
3534 0414 JUVENILE COU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$840.57	\$3,485.61	\$7,500.00	\$4,014.39	11.208	46.475	53.525
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	Ψ+,01+.00	11.200	40.470	00.020
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	\$1,806.89	ψ0.00	(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$840.57	\$3,485.61	\$7,500.00	(, ,,			
	ENTAL JUVENILE COU	\$0.00	\$0.00	,	\$5,292.50	, ,	\$2,207.50	11.208	70.567	29.433
3535 0422 ADULT DRUG C	Office Totals: OURT GRANT (SPECI	\$0.00 \$0.00	\$0.00 \$5,000.00	\$3,093.52	\$3,344.54	\$0.00 \$5,000.00	\$1,655.46	61.870	66.891	33.109
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	<b>V</b> 1,000110			
FUND TO FUND		\$0.00	\$0.00	ψ0.00	\$0.02	ψ0.00	(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$3,093.52	\$3,344.54	\$0.00				
ACCOUNTABILI	TY COURT GRANT ADU	\$0.00	\$5,000.00		\$3,344.56	\$5,000.00	\$1,655.44	61.870	66.891	33.109
3536 0400 COUNTY SHERI	Office Totals: FF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
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 SRT BODY WOR	Fund Totals: RN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$2,238.05)	\$50,000.41	\$86,154.69	\$183,108.73				
<b>GRANTS IN AID</b>	MENTAL EVAL	\$0.00	\$0.00	\$50,448.02	\$88,392.74	,,	\$94,715.99	27.551	48.273	51.727
3537 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$447.61)	(\$2,238.05)	\$50,000.41	\$86,154.69	\$183,108.73	· · ·			
	& PROTECT LE BEHA\	\$0.00	\$0.00	\$50,448.02	\$88,392.74	÷ 3, · • • · · •	\$94,715.99	27.551	48.273	51.727
3538 0500 AR DIV EMERGE	Office Totals: ENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$57,102.62	\$179,890.00 \$171,344.09	\$114,241.47	0.000	33.326	66.674
			<u> </u>			•				

Fund: 1000 - 6400 Date Range: 05/01/2023 - 05/31/2023 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

Month to Date Year to Date Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget	ı	MTD %	YTD %	%
Transfer Tra	al Balance l	Jsed	Used	Left
3538 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00				
INTERFUND TRANSFERS \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3538 Fund Totals: \$0.00 \$0.00 \$0.00 \$57,102.62 \$179,890.00				
HOMELAND SECURITY GRANT \$0.00 (\$8,545.91) \$171,344.09 \$	3114,241.47 0	0.000	33.326	66.674
3539 8888 Office Totals: \$0.00 (\$8.13) \$0.00 \$0.00				
FUND TO FUND TRANSFERS \$0.00 \$0.00 \$8.13	(\$8.13) 0	0.000	0.000	100.000
3539 Fund Totals: \$0.00 (\$8.13) \$0.00 \$0.00	(44.44)			
HAZARD MITIGATION GRANT, CR 7628 \$0.00 \$0.00 \$8.13	(\$8.13) 0	0.000	0.000	100.000
3540 0500 Office Totals: \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00				
HAZARD MITIGATION PLAN UPDATE \$0.00 \$0.00	\$0.00	0.000	100.000	0.000
3540 8888 Office Totals: \$8,750.00 \$8,750.00 \$0.00 \$0.00				
FUND TO FUND TRANSFERS \$0.00 \$0.00 (\$8,750.00) (\$8,750.00)	\$8,750.00	0.000	0.000	100.000
3540 Fund Totals: \$8,750.00 \$8,750.00 \$35,000.00 \$35,000.00				
FEMA HAZARD MITIGATION GRANT \$0.00 \$0.00 (\$8,750.00) \$26,250.00	\$8,750.00 -25	5.000	75.000	25.000
3548 8888 Office Totals: \$0.00 (\$77.57) \$0.00 \$0.00 \$0.00				
INTERFUND TRANSFER \$0.00 \$0.00 \$77.57	(\$77.57) 0	0.000	0.000	100.000
3548 Fund Totals: \$0.00 (\$77.57) \$0.00 \$0.00 \$0.00				
RURAL COMM GRANT PROGRAM /SOL \$0.00 \$0.00 \$77.57	(\$77.57) 0	0.000	0.000	100.000
3549 0409 Office Totals: (\$411.28) (\$2,056.40) \$14,303.92 \$52,127.78 \$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE \$0.00 \$0.00 \$14,715.20 \$54,184.18 \$	112,482.82	3.829	32.510	67.490
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: (\$411.28) (\$2,056.40) \$14,303.92 \$52,127.78 \$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF \$0.00 \$0.00 \$14,715.20 \$54,184.18 \$	3112,482.82 8	3.829	32.510	67.490
3578 0409 Office Totals: \$0.00 \$0.00 \$582.05 \$8,049.64 \$15,000.00				
DIST CT DWI PILOT PROGRAM COUF \$0.00 \$0.00	\$6,950.36	3.880	53.664	46.336
3578 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
INTERFUND TRANSFER \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3578 Fund Totals: \$0.00 \$0.00 \$582.05 \$8,049.64 \$15,000.00				
DISTRICT COURT DWI COURT FUND \$0.00 \$0.00	\$6,950.36	3.880	53.664	46.336
3579 0414 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
JUVENILE COURT (SPECIAL REV) \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3579 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
INTERFUND TRANSFERS \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3579 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
JUVENILE OFFICER GRANT \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3583 0422 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$105.69				
COURT IMPROVEMENT GRANT \$0.00 \$0.00	\$105.69       0	0.000	0.000	100.000
3583 8888 Office Totals: \$0.00 (\$0.07) \$0.00 \$0.00 \$0.00				
INTERFUND TRANSFER \$0.00 \$0.00 \$0.07	(\$0.07)	0.000	0.000	100.000

Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date	MATE From an difference		Original Budget		MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	% Used	76 Used	% Left
3583 Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07	,	\$105.62	0.000	0.066	99.934
3585 0422 Office Totals:	\$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00				
VETERANS COURT NEA	\$0.00	\$0.00				\$47,939.20	11.679	46.076	53.924
3585 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
	<u> </u>	<u> </u>	\$40,000 F0		<b>*</b> 00.000.00	(\$0.20)	0.000	0.000	100.000
3585 Fund Totals: NORTHEAST AR VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$10,382.52	\$40,962.80 \$40,963.00	\$88,902.00	\$47,939.00	11.679	46.077	53.923
	<u> </u>	<u> </u>		· · ·		Ψ47,939.00	11.079	40.077	55.525
3587 0116 Office Totals:	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00				
GRANTS IN AID	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3587 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
3587 Fund Totals:	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00				_
ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3589 0310 Office Totals:	\$0.00	\$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00				
FURNISHING, START UP, SERVICES	\$0.00	\$0.00	,	, ,	. , ,	\$651,390.21	8.922	36.138	63.862
3589 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
INTERFUND TRANSFER	\$0.00	\$0.00	<b>V</b> 0.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3589 Fund Totals:	\$0.00	\$0.00	\$91,009.42	\$368,609.79	\$1.020.000.00	·			
CRISIS STABILIZATION UNIT	\$0.00	\$0.00	<b>40</b> 1,0001 1 <u></u>	<b>4000,000</b> 0	<b>V</b> 1,020,000.00	\$651,390.21	8.922	36.138	63.862
3591 0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID (CYCLE 1 OF FY2023	\$30,000.00	\$30,000.00	ψ0.00	ψ0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888 Office Totals:			\$0.00	\$0.00		ψου,σου.σο	0.000	0.000	100.000
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>	40.00	40.00	***	φυ.υυ	0.000	0.000	100.000
3591 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****	0.000	0.000	400.000
RURAL COMM GRANT PROG/BROOKL	\$30,000.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEALTH COURT NE AR	\$0.00	\$0.00	<b>40.00</b>	ψ0.00	<b>4.20,000.00</b>	\$125,000.00	0.000	0.000	100.000
3597 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, -,			
INTERFUND TRANSFER	\$0.00	\$0.00	ψυ.υυ	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3597 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	+5.56			
NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00	φυ.υυ	Ψ0.00	ψ123,000.00	\$125,000.00	0.000	0.000	100.000
	·	· · · · · · · · · · · · · · · · · · ·	<b>**</b>	**	Ac	Ţ. <u>2</u> 0,000.00	J.000	0.000	
3599 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	<b>#0.550.00</b>	0.000	0.000	400.000
CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000

### Craighead 2023 Budget Summary Report 06/01/2023 10:04:37 AM Page 13

Fund: 1000 - 6400 Date Range: 05/01/2023 - 05/31/2023 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Iten	n Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3599	8888 Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERF	FUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
LOCAL	LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400	0600 Office Totals:	\$0.00	\$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00				
CRAIG	HEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$953,618.87	19.243	39.879	60.121
6400	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	FUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00				
JONES	BORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$953,618.87	19.243	39.879	60.121
	Grand Totals:	\$0.00	\$0.00	\$3,461,700.67	\$14,660,382.89	\$50,913,957.77				
		\$30,050.00	\$2,116,974.43	\$3,461,700.67	\$14,660,382.89	\$53,030,932.20	\$38,370,549.31	6.528	27.645	72.355

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER		. фр. ор. шисте	Office: 0100	COUNTY JUDGE	7 taj. 2 a a got	7101001 20101100			
Group: 01000100 - 01001999	PERSONAL SER	VICES							
1000 - 01001001 SALARIES	(\$579.38) \$0.00	(\$2,896.90) \$0.00	\$33,328.62 \$33,908.00	\$122,867.36 \$125,764.26	\$296,707.64	\$170,943.38	11.428	42.387	57.613
1000 - 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,454.42	\$9,002.69	\$22,698.13	\$13,695.44	10.813	39.663	60.337
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,356.83	\$19,648.03	\$45,455.61	\$25,807.58	11.785	43.225	56.775
1000 - 01001009 HEALTH INSURANCE MATCH	(\$2,023.88) \$0.00	(\$10,119.40) \$0.00	\$8.69 \$2,032.57	\$34.76 \$10,154.16	\$25,026.23	\$14,872.07	8.122	40.574	59.426
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
1000 - 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 01001012 OTHER FRINGE BENEFITS(INCL HL	\$0.00 TH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PERSONAL TIME BUYBA	\$0.00 ACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals	***	(\$13,016.30)	\$41,148.56	\$152,236.34	\$392,861.16				
PERSONAL SERVICES	\$0.00	\$0.00	\$43,751.82	\$165,252.64		\$227,608.52	11.137	42.064	57.936
<b>Group: 01002000 - 01002999</b> 1000- 01002001	SUPPLIES	<b>\$0.00</b>	<b>¢0.00</b>	¢102.02	\$2,250.00				
GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$193.03	\$2,250.00	\$2,056.97	0.000	8.579	91.421
1000 - 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$48.81	\$2,127.60	\$5,000.00	\$2,872.40	0.976	42.552	57.448
1000 - 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$147.06	\$983.05	\$2,500.00	\$1,516.95	5.882	39.322	60.678
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITA	\$0.00 LIZATI \$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	\$195.87	\$3,303.68	\$9,760.00				
SUPPLIES	\$0.00	\$0.00				\$6,456.32	2.007	33.849	66.151
Group: 01003000 - 01003999	OTHER SERVICE								
1000 - 01003001 ACCOUNTING & AUDITING ( FED O		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000 - 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,065.00	\$10,000.00	\$5,935.00	0.000	40.650	59.350
1000 - 01003009 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 - 01003020 TELEPHONE-PAGER-DSL-CABLE-IS		\$0.00 \$0.00	\$405.84	\$2,191.94	\$5,000.00	\$2,808.06	8.117	43.839	56.161
1000 - 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$241.50	\$415.15	\$500.00	\$84.85	48.300	83.030	16.970
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.33	\$692.01	\$1,500.00	\$807.99	9.222	46.134	53.866
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

No. No.	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Astro-I Polomo	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GE Group: 01003000 - 0100399		ES & CHARGES	Office: 0100	COUNTY JUDGE					
1000- 01003030	\$0.00	\$0.00	\$30.00	\$487.49	\$500.00				
TRAVEL	\$0.00	\$0.00			<u> </u>	\$12.51	6.000	97.498	2.502
1000 - 01003040 ADVERTISING & PUBLICATION	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$619.45	\$1,027.45	\$1,500.00	\$472.55	41.297	68.497	31.503
1000 - 01003052	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	ψ+72.00	71.207	00.407	01.000
FIRE & EXTENDED COVERAGE	·	\$0.00		4000.00	***	\$0.00	0.000	100.000	0.000
1000- 01003055 GENERAL LIABILITY 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	\$0.00	\$0.00	\$669.93	\$2,632.35	\$7,000.00	<b>*</b> 4			22.225
UTILITIES - ELECTRICITY  1000 - 01003061	\$0.00 \$0.00	\$0.00 \$0.00	\$6.89	\$184.92	\$500.00	\$4,367.65	9.570	37.605	62.395
UTILITIES - GAS	\$0.00	\$0.00	ψ0.09	ψ104.92	ψ300.00	\$315.08	1.378	36.984	63.016
1000 - 01003073 LEASE MACHINERY & EQUIP(II	\$0.00 NCL COPY \$0.00	\$0.00 \$0.00	\$312.56	\$1,504.14	\$10.00	(\$1,494.14)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$889.20	\$2,000.00	\$1,110.80	7.500	44.460	55.540
1000 - 01003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$249.40	\$1,000.00	\$750.60	0.000	24.940	75.060
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	50.000	50.000	50.000
1000 - 01003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$730.00	\$750.00	\$20.00	33.333	97.333	2.667
1000 - 01003102 COMP SOFTWARE, SUPPORT	\$0.00 / MAINT/RE \$0.00	\$0.00 \$0.00	\$56.70	\$330.03	\$500.00	\$169.97	11.340	66.006	33.994
Group To	·	\$0.00	\$3,381.20	\$27,443.04	\$56,073.96				
OTHER SERVICES & CHARGES	70.00	\$0.00				\$28,630.92	6.030	48.941	51.059
Group: 01004000 - 0100499	99 CAPITAL OUTL \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
Group To	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100 Office To	(, )	(\$13,016.30)	\$44,725.63	\$182,983.06	\$458,705.12	*****	40.040	40 =00	0-4
COUNTY JUDGE	\$0.00	\$0.00	\$47,328.89	\$195,999.36		\$262,705.76	10.318	42.729	57.271
Fund: 1000 COUNTY GE Group: 01010100 - 0101199		RVICES	Office: 0101	COUNTY CLERK					
1000 - 01011001 SALARIES	(\$706.24) \$0.00	(\$3,522.14)	\$44,921.35 \$45.627.59	\$164,724.16	\$398,125.06	#22F 000 40	11 010	44 740	E0 004
1000 - 01011002	\$0.00	\$5,187.67 \$0.00	\$45,627.59 \$1,942.50	\$168,246.30 \$4,918.01	\$403,312.73 \$25,578.73	\$235,066.43	11.313	41.716	58.284
DEPUTY CLERK ( PTP ( LESS T	THAN 80 HF \$0.00	\$0.00				\$20,660.72	7.594	19.227	80.773
1000 - 01011003 EXTRA HELP (EARLY VOTE WO		\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000 - 01011005 OVERTIME & OTHER COMP(IN		\$0.00 \$0.00	\$75.00	\$260.53	\$10,000.00	\$9,739.47	0.750	2.605	97.395
1000 - 01011006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$396.86	\$3,487.62	\$12,899.51	\$34,019.84 \$34,416.70	\$21,517.19	10.134	37.480	62.520

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance  Fund: 1000 COUNTY GENERAL  Group: 01010100 - 01011999 PERSONAL SERVICES  Office: 0101 COUNTY CLERK			
Group: 01010100 - 01011999 PERSONAL SERVICES			
1000 - 01011007       \$0.00       \$0.00       \$7,343.59       \$26,748.06       \$60,992.76         RETIREMENT MATCH       \$0.00       \$794.75       \$61,787.51       \$35,039.45	11.885	43.290	56.710
1000 - 01011009 (\$3,518.00) (\$17,590.00) \$14.48 \$57.92 \$48,146.37 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$3,532.48 \$17,647.92 \$30,498.45	7.337	36.655	63.345
1000 - 01011010 \$0.00 \$0.00 \$0.00 \$619.80 \$584.43 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	0.000
1000 - 01011011 \$0.00 \$0.00 \$0.00 \$155.28 \$2,016.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$1.860.72	0.000	7.702	92.298
1000 - 01011012 \$0.00 \$0.00 \$0.00 \$50.00 \$350.00 \$300.00 \$300.00	0.000	14.286	85.714
1000 - 01011017 \$0.00 \$0.00 \$0.00 \$4,297.11 \$100.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$4,297.11	0.000	0.000	0.000
Group Totals: (\$4,224.24) (\$21,112.14) \$57,784.54 \$214,730.38 \$600,913.19			
PERSONAL SERVICES \$0.00 \$6,379.28 \$62,008.78 \$235,842.52 \$607,292.47 \$371,449.95	10.211	38.835	61.165
Group: 01012000 - 01012999 SUPPLIES			
1000 - 01012001 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00	0.000	0.000	100.000
1000 - 01012002 \$0.00 \$0.00 \$15.61 \$2,714.96 \$6,500.00 \$3,785.04	0.240	41.769	58.231
1000 - 01012029 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$15.61 \$2,714.96 \$9,510.00			
SUPPLIES \$0.00 \$0.00 \$6,795.04	0.164	28.548	71.452
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES			
1000 - 01013001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
1000 - 01013002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
1000 - 01013005 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00	0.000	0.000	100.000
1000 - 01013009 \$0.00 \$0.00 \$0.00 \$180.00 \$2,500.00 \$2,320.00	0.000	7.200	92.800
1000 - 01013020 \$0.00 \$0.00 \$65.75 \$203.46 \$2,500.00 TELEPHONE-PAGER-DSL-CABLE-ISP-TO\ \$0.00 \$0.00 \$2,296.54	2.630	8.138	91.862
1000 - 01013021 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 POSTAGE \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013022 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
1000 - 01013023 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 INTERNET CONNECTION \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013030 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 TRAVEL \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013040 \$0.00 \$0.00 \$1,784.75 \$6,582.70 \$17,500.00 ADVERTISING & PUBLICATION \$0.00 \$0.00 \$10,917.30	10.199	37.615	62.385
1000 - 01013052 \$0.00 \$0.00 \$0.00 \$2,592.82 \$2,592.82 FIRE AND EXTENDED COVERAGE \$0.00 \$0.00 \$0.00	0.000	100.000	0.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENER	<del></del>		Office: 0101	COUNTY CLERK					
Group: 01013000 - 01013999	OTHER SERVICE								
1000 - 01013055 GENERAL LIABILITY 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 - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$670.41	\$1,732.04	\$4,200.00	\$2,467.96	15.962	41.239	58.761
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$63.43	\$864.91	\$800.00	(\$64.91)	7.929	0.000	0.000
1000 - 01013073 LEASE MACHINERY & EQUIP(INCL	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090 DUES, MEMBERSHIPS, 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 & LODGING	\$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 MISCELLANEOUS	\$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 SOFTWARESUPPORT/MAIN	\$0.00 T/REC \$0.00	\$0.00 \$0.00	\$113.40	\$226.80	\$8,000.00	\$7,773.20	1.418	2.835	97.165
Group Totals OTHER SERVICES & CHARGES	: \$0.00 \$0.00	\$0.00 \$0.00	\$2,697.74	\$14,556.16	\$42,266.25	\$27,710.09	6.383	34.439	65.561
Group: 01014000 - 01014999	CAPITAL OUTLA					<del></del>	0.000	0 11 100	
1000 - 01014004 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	\$10.00	·			
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101 Office Totals	: (\$4,224.24)	(\$21,112.14)	\$60,497.89	\$232,001.50	\$652,699.44				
COUNTY CLERK	\$0.00	\$6,379.28	\$64,722.13	\$253,113.64	\$659,078.72	\$405,965.08	9.820	38.404	61.596
Fund: 1000 COUNTY GENER	<del></del>		Office: 0103	COUNTY TREASU	JRER				
Group: 01030100 - 01031999	PERSONAL SERV								
1000 - 01031001 SALARIES	(\$664.54) \$0.00	(\$3,322.69) \$0.00	\$14,384.94 \$15,049.48	\$52,763.41 \$56,086.10	\$133,566.69	\$77,480.59	11.267	41.991	58.009
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,083.50	\$3,972.78	\$10,217.85	\$6,245.07	10.604	38.881	61.119
1000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,616.52	\$9,593.80	\$20,462.42	\$10,868.62	12.787	46.885	53.115
1000 - 01031009 HEALTH INSURANCE MATCH	(\$1,315.20) \$0.00	(\$6,576.00) \$0.00	\$3.86 \$1,319.06	\$15.44 \$6,591.44	\$12,519.57	\$5,928.13	10.536	52.649	47.351
1000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000 - 01031011 UNEMPLOYMENT COMPENSATION	·	\$0.00 \$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000 - 01031012 OTHER FRINGE BENEFITS(INCL HL	\$0.00 TH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000 - 01031017 VACATION-PERSONAL TIME BUYB	\$0.00 ACK \$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		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0103	COUNTY TREAS	URER				
Group: 0103010		PERSONAL SER								
PERSONAL SERV	Group Totals: /ICES	(\$1,979.74) \$0.00	(\$9,898.69) \$0.00	\$18,088.82 \$20,068.56	\$66,620.56 \$76,519.25	\$177,645.73	\$101,126.48	11.297	43.074	56.926
Group: 0103200	0 - 01032999	SUPPLIES	40.00	<b>#0.00</b>	<b>\$207.40</b>	<b>#4.000.00</b>				
1000 - 01032001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$807.49	\$4,000.00	\$3,192.51	0.000	20.187	79.813
1000 - 01032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$807.49	\$6,750.00	\$5,942.51	0.000	11.963	88.037
Group: 01033000	01033999	OTHER SERVICE	S & CHARGES							
1000 - 01033009 OTHER PROFESS	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAC	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$21.92	\$107.52	\$350.00	\$242.48	6.263	30.720	69.280
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDE		\$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	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$191.08	\$493.66	\$1,000.00	\$506.34	19.108	49.366	50.634
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$18.08	\$246.51	\$300.00	\$53.49	6.027	82.170	17.830
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$45.36	\$11,000.00	\$10,954.64	0.206	0.412	99.588
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$253.76	\$2,553.75	\$18,498.42	\$15,944.67	1.372	13.805	86.195
1000 0103 COUNTY TREASU	Office Totals:	(\$1,979.74) \$0.00	(\$9,898.69) \$0.00	\$18,342.58 \$20,322.32	\$69,981.80 \$79,880.49	\$202,894.15	\$123,013.66	10.016	39.371	60.629
Fund: 1000	COUNTY GENERAL		-	Office: 0104	COUNTY COLLE	CTOR	•			
Group: 01040100		PERSONAL SER	VICES	3						
1000 - 01041001 SALARIES		(\$677.84) \$0.00	(\$3,505.16) \$0.00	\$26,695.52 \$27,373.36	\$96,591.77 \$100,096.93	\$259,518.10	\$159,421.17	10.548	38.570	61.430
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 SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,031.45	\$7,352.94	\$19,933.52	\$12,580.58	10.191	36.887	63.113

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 01041999	PERSONAL SER		44.500.04	449.495.99	400 770 47				
1000 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,532.01	\$16,425.82	\$39,758.17	\$23,332.35	11.399	41.314	58.686
1000 - 01041009 HEALTH INSURANCE MATCH	(\$2,410.20) \$0.00	(\$12,051.00) \$0.00	\$11.58 \$2,421.78	\$46.32 \$12,097.32	\$25,026.23	\$12,928.91	9.677	48.339	51.661
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81.95	\$1,152.00	\$1,070.05	0.000	7.114	92.886
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-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:	(\$3,088.04)	(\$15,556.16)	\$33,270.56	\$120,854.88	\$348,073.70				
PERSONAL SERVICES	\$0.00	\$0.00	\$36,358.60	\$136,411.04		\$211,662.66	10.446	39.190	60.810
Group: 01042000 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$33.61	\$1,980.03	\$2,000.00	\$19.97	1.681	99.002	0.999
1000 - 01042002 SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$203.82	\$500.00	\$296.18	0.000	40.764	59.236
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$33.61	\$2,719.77	\$3,010.00	\$290.23	1.117	90.358	0.642
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				\$290.23	1.117	90.336	9.642
Group: 01043000 - 01043999 1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COM	\$0.00	\$0.00 \$0.00	\$5.00	\$5.00	\$10.00	\$5.00	50.000	50.000	50.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(LANDL	\$0.00	\$0.00 \$0.00	\$10.96	\$53.70	\$1,500.00	\$1,446.30	0.731	3.580	96.420
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$144.97	\$434.91	\$2,000.00	\$1,565.09	7.249	21.746	78.255
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$5,950.00	\$5,811.68	0.000	2.325	97.675
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 & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

1000 - 01043055       \$0.00       \$0.00       \$0.00       \$2,163.46       \$2,163.46         GENERAL LIABILITY E.O.       \$0.00 <th>%     %       Used     Left       100.000     0.000       100.000     0.000       35.205     64.795       46.492     53.508</th>	%     %       Used     Left       100.000     0.000       100.000     0.000       35.205     64.795       46.492     53.508
Group: 01043000 - 01043999         OTHER SERVICES & CHARGES           1000- 01043053 FLEET LIABILITY         \$0.00 \$0.00         \$0.00 \$0.00         \$445.00 \$445.00         \$0.00 \$0.00 \$1           1000- 01043055 GENERAL LIABILITY E.O.         \$0.00 \$0.00         \$0.00 \$0.00         \$2,163.46 \$2,163.46         \$0.00 \$0.00 \$1           1000- 01043060 UTILITIES - ELECTRICITY         \$0.00 \$0.00         \$421.10 \$1,654.62 \$4,700.00         \$3,045.38 \$9.60           1000- 01043061 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.33 \$116.23 \$250.00         \$250.00         \$3,045.38 \$1.00	100.000     0.000       35.205     64.795
1000 - 01043053         \$0.00         \$0.00         \$0.00         \$445.00         \$445.00         \$0.00         0.00         \$0.00 <td>100.000     0.000       35.205     64.795</td>	100.000     0.000       35.205     64.795
FLEET LIABILITY         \$0.00	100.000     0.000       35.205     64.795
GENERAL LIABILITY E.O.         \$0.00         \$0.00         \$0.00         0.000         1           1000 - 01043060 UTILITIES - ELECTRICITY         \$0.00         \$0.00         \$421.10         \$1,654.62         \$4,700.00         \$3,045.38         8.960           1000 - 01043061         \$0.00         \$0.00         \$4.33         \$116.23         \$250.00	35.205 64.795
UTILITIES - ELECTRICITY         \$0.00         \$0.00         \$3,045.38         8.960           1000 - 01043061         \$0.00         \$0.00         \$4.33         \$116.23         \$250.00	
	46.492 53.508
Ψ100.11 1.102	
1000 - 01043073 \$0.00 \$0.00 \$32.55 \$162.75 \$4,000.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$3,837.25 0.814	4.069 95.931
1000 - 01043090 \$0.00 \$0.00 \$0.00 \$1,350.00 DUES, MEMEBERSHIPS, SUB \$0.00 \$0.00 \$1,175.00 0.000	12.963 87.037
1000 - 01043094 \$0.00 \$0.00 \$52.92 \$52.92 \$3,000.00 MEALS & LODGING \$0.00 \$0.00 \$1.764	1.764 98.236
1000 - 01043100 \$0.00 \$0.00 \$60.48 \$60.48 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00	0.000 0.000
1000 - 01043101 \$0.00 \$1,050.00 \$1,225.76 \$3,500.00 TRAINING \$0.00 \$0.00 \$0.00	35.022 64.978
Group Totals: \$0.00 \$0.00 \$1,782.31 \$8,784.85 \$50,005.16	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$41,220.31 3.564	17.568 82.432
1000 0104 Office Totals: (\$3,088.04) (\$15,556.16) \$35,086.48 \$132,359.50 \$401,088.86 COUNTY COLLECTOR \$0.00 \$0.00 \$38,174.52 \$147,915.66 \$253,173.20 9.518	36.879 63.121
Fund: 1000 COUNTY GENERAL Office: 0105 COUNTY ASSESSOR	
Group: 01050100 - 01051999 PERSONAL SERVICES	
1000 - 01051001 (\$2,339.28) (\$12,593.69) \$71,852.87 \$269,229.95 \$703,382.33 SALARIES \$0.00 \$0.00 \$74,192.15 \$281,823.64 \$421,558.69 10.548	40.067 59.933
1000 - 01051006 \$0.00 \$0.00 \$5,388.42 \$20,167.98 \$53,808.75 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$10.014	37.481 62.519
1000 - 01051007 \$0.00 \$0.00 \$11,886.85 \$44,410.71 \$107,758.17 RETIREMENT MATCH \$0.00 \$0.00 \$11,886.85 \$44,410.71 \$107,758.17	41.213 58.787
1000 - 01051009 (\$6,901.32) (\$36,607.24) \$27.02 \$108.08 \$89,005.35 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$6,928.34 \$36,715.32 \$52,290.03 7.784	41.251 58.749
1000 - 01051010 \$0.00 \$0.00 \$0.00 \$2,703.14 \$2,571.17 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 0.000
1000 - 01051011 \$0.00 \$0.00 \$0.00 \$272.43 \$3,744.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$3,471.57 0.000	7.276 92.724
1000 - 01051012 \$0.00 \$0.00 \$0.00 \$50.00 \$700.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00	7.143 92.857
1000 - 01051017 \$0.00 \$0.00 \$0.00 \$873.66 \$10.00 \$0.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$0.00	0.000 0.000
Group Totals: (\$9,240.60) (\$49,200.93) \$89,155.16 \$337,815.95 \$960,979.77 PERSONAL SERVICES \$0.00 \$0.00 \$98,395.76 \$387,016.88 \$573,962.89 10.239	40.273 59.727
Group: 01052000 - 01052999 SUPPLIES	70.210 03.121
1000- 01052001 \$0.00 \$0.00 \$1,166.30 \$3,613.03 \$5,000.00	72.261 27.739

Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	011771170		Office: 0105	COUNTY ASSES	SOR				_
Group: 0105200 1000 - 01052002	00 - 01052999	SUPPLIES \$0.00	\$0.00	\$119.33	\$841.77	\$12,500.00				
SMALL EQUIPME	ENT	\$0.00	\$0.00				\$11,658.23	0.955	6.734	93.266
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,285.63	\$4,454.80	\$17,500.00	\$13,045.20	7.346	25.456	74.544
Group: 0105300	0 - 01053999	OTHER SERVICE		****	***					
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$14,642.00	\$20,324.00	\$25,000.00	\$4,676.00	58.568	81.296	18.704
1000 - 01053008 PROPERTY REA	PPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$32,666.87	\$130,667.48	\$392,003.00	\$261,335.52	8.333	33.333	66.667
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	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$130.70	\$798.96	\$5,000.00	\$4,201.04	2.614	15.979	84.021
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,150.00	\$12,000.00	\$8,850.00	0.000	26.250	73.750
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING &	PUBLICATION	\$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 & EXTENDI	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY	<i>(</i>	\$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 LIABII	LITY 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	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$906.01	\$3,559.96	\$8,000.00	\$4,440.04	11.325	44.500	55.501
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.31	\$250.08	\$500.00	\$249.92	1.862	50.016	49.984
1000 - 01053073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$340.70	\$900.00	\$559.30	5.426	37.856	62.144
1000 - 01053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODGI	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 - 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	\$49.40	\$170.66	\$500.00	\$329.34	9.880	34.132	65.868
1000 - 01053101 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
1000- 01053102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$162.54	\$3,305.56	\$85,970.00	\$82,664.44	0.189	3.845	96.155
	Group Totals:	\$0.00	\$0.00	\$48,615.66	\$170,384.29	\$541,943.67				
OTHER SERVICE		\$0.00	\$0.00				\$371,559.38	8.971	31.439	68.561

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	Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0105	COUNTY ASSESS		Actual Balance	USEU	USEU	Leit
Group: 01054000		CAPITAL OUTLAY	1	Office. 0100	COUNTY AGGEOR					
1000 - 01054004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESS	Office Totals: OR	(\$9,240.60) \$0.00	(\$49,200.93) \$0.00	\$139,056.45 \$148,297.05	\$512,655.04 \$561,855.97	\$1,520,433.44	\$958,577.47	9.754	36.954	63.046
Fund: 1000 (	COUNTY GENERAL			Office: 0106	<b>EQUALIZATION</b>	BOARD				
Group: 01060100	- 01061999	PERSONAL SERV								
1000 - 01061010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
PERSONAL SERV		\$0.00	\$0.00				(\$0.99)	0.000	161.491	-61.491
Group: 01062000	- 01062999	SUPPLIES	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	£400.00				
1000 - 01062001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	·			
SUPPLIES	51114 P 11111111	\$0.00	\$0.00	*****	*****	*******	\$100.00	0.000	0.000	100.000
Group: 01063000	- 01063999	OTHER SERVICE	S & CHARGES							
1000 - 01063002 MANAGEMENT CO	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 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & F	PUBLICATION	\$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	\$15,310.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$15,310.00	0.000	0.000	100.000
1000 0106 EQUALIZATION BO	Office Totals: DARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$15,411.61	\$15,409.01	0.000	0.017	99.983
Fund: 1000 (	COUNTY GENERAL			Office: 0107	QUORUM COURT	Γ				
Group: 01070100		PERSONAL SERV	/ICES	2	,					
1000 - 01071001 SALARIES		(\$904.98) \$0.00	(\$4,508.14) \$0.00	\$23,013.13 \$23,918.11	\$58,455.49 \$62,963.63	\$145,241.20	\$82,277.57	16.468	43.351	56.649
1000 - 01071006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,652.58	\$4,186.17	\$11,110.95	\$6,924.78	14.873	37.676	62.324
1000 - 01071009 HEALTH INSURAN	ICE MATCH	(\$2,878.98) \$0.00	(\$14,394.90) \$0.00	\$21.16 \$2,900.14	\$78.85 \$14,473.75	\$61,317.48	\$46,843.73	4.730	23.605	76.395
1000 - 01071010 WORKMEN'S COM	 IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	(\$3,783.96)	(\$18,903.04)	\$24,686.87 \$28,470.83	\$62,941.08 \$81,844.12	\$217,878.93	£42C 024 04	42.007	27.504	60.400
Group: 01072000		\$0.00 SUPPLIES	\$0.00	Ψ20,410.03	φυ1,044.12		\$136,034.81	13.067	37.564	62.436

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 01072000	COUNTY GENERAL	SUPPLIES		Office: 0107	QUORUM COURT	•				
1000- 01072001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICE	****				\$110.00	0.000	0.000	100.000
1000- 01073030 TRAVEL	- 01073999	\$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 MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	G	\$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 MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	75.000	75.000	25.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$1,695.00	\$5,400.00	\$3,705.00	27.778	31.389	68.611
1000 0107	Office Totals:	(\$3,783.96)	(\$18,903.04)	\$26,186.87	\$64,636.08	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$29,970.83	\$83,539.12		\$139,849.81	13.416	37.396	62.604
Fund: 1000 C Group: 01080100	OUNTY GENERAL - 01081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAINT	ENANCE				
1000 - 01081001	- 01001999	(\$694.40)	(\$3,472.03)	\$46,503.98	\$171,263.63	\$427,793.38				
SALARIES 1000 - 01081002		\$0.00 \$0.00	\$0.00 \$0.00	\$47,198.38	\$174,735.66	£44.400.00	\$253,057.72	11.033	40.846	59.154
CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$1,344.00	\$4,903.00	\$14,400.00	\$9,497.00	9.333	34.049	65.951
1000 - 01081006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,542.31	\$12,925.07	\$33,827.79	\$20,902.72	10.472	38.208	61.792
1000 - 01081007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,176.95	\$26,192.46	\$65,537.95	\$39,345.49	10.951	39.965	60.035
1000 - 01081009 HEALTH INSURAN	ICE MATCH	(\$3,518.00) \$0.00	(\$17,590.00) \$0.00	\$17.38 \$3,535.38	\$69.52 \$17,659.52	\$56,539.16	\$38,879.64	6.253	31.234	68.766
1000 - 01081010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000 - 01081011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$217.97	\$2,880.00	\$2,662.03	0.000	7.568	92.432
	ENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000 - 01081017 VACATION-PERSO	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 SERVI		(\$4,212.40) \$0.00	(\$21,062.03) \$0.00	\$58,584.62 \$62,797.02	\$225,473.40 \$246,535.43	\$611,837.39	\$365,301.96	10.264	40.294	59.706
Group: 01082000	- 01082999	SUPPLIES								

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
		SUPPLIES	Φ0.00	Φ0.00	<b>\$000.40</b>	<b>#0.000.00</b>				
1000 - 0108200° GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$202.18	\$8,000.00	\$7,797.82	0.000	2.527	97.473
1000 - 01082002 SMALL EQUIPM		\$7,766.64 \$0.00	\$7,766.64 \$0.00	\$39.92 (\$7,726.72)	\$9,455.61 \$1,688.97	\$8,000.00	\$6,311.03	0.000	21.112	78.888
1000 - 01082003 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$65.92	\$2,410.21	\$21,000.00	\$18,589.79	0.314	11.477	88.523
1000 - 01082006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$86.44	\$410.09	\$2,000.00	\$1,589.91	4.322	20.505	79.496
1000 - 01082007 FUELS, OILS, &		\$0.00 \$0.00	\$0.00 \$0.00	\$401.56	\$1,805.25	\$6,000.00	\$4,194.75	6.693	30.088	69.913
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000 - 01082020 BUILDING MAT	) ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,136.85	\$8,088.39	\$55,000.00	\$46,911.61	3.885	14.706	85.294
1000 - 0108202° PAINTS & META		\$0.00 \$0.00	\$0.00 \$0.00	\$121.02	\$1,046.43	\$10,000.00	\$8,953.57	1.210	10.464	89.536
1000 - 01082022 PLUMBING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$4,640.07	\$5,384.48	\$10,000.00	\$4,615.52	46.401	53.845	46.155
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$2,652.47	\$11,366.03	\$34,479.00	\$23,112.97	7.693	32.965	67.035
1000 - 01082024 MAINTENANCE	4 E & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$803.67	\$11,139.69	\$19,000.00	\$7,860.31	4.230	58.630	41.370
1000 - 01082029 SMALL TOOLS	9 (LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$617.17	\$3,319.15	\$6,000.00	\$2,680.85	10.286	55.319	44.681
1000 - 01082030 CONCRETE	0	\$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:	\$7,766.64	\$7,766.64	\$11,565.09 \$3,798.45	\$54,866.37 \$47,099.73	\$181,979.00	¢424.970.27	2.007	25 002	74 449
	00 - 01083999	\$0.00 OTHER SERVICE	\$0.00	φ3,790.43	\$41,099.13		\$134,879.27	2.087	25.882	74.118
Group: 010830 1000 - 01083002 MANAGEMENT	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009		\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$4,800.00	\$1,000.00	(\$3,800.00)	80.000	0.000	0.000
1000- 01083020 TELEPHONE &	0	\$0.00 \$0.00	\$0.00 \$0.00	\$313.41	\$1,534.32	\$3,600.00	\$2,065.68	8.706	42.620	57.380
1000 - 01083022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$84.89	\$425.53	\$1,500.00	\$1,074.47	5.659	28.369	71.631
1000 - 01083023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$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	Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
Group: 01083000	- 01083999	OTHER SERVICES								
1000 - 01083054 OTHER SUNDRY II	NSURANCE	\$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 LIABILIT	ΓΥ 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-ELECTE	RICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$396.80	\$1,236.26	\$7,500.00	\$6,263.74	5.291	16.483	83.517
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$27.63	\$398.47	\$2,500.00	\$2,101.53	1.105	15.939	84.061
1000 - 01083073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGING	G	\$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 MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,134.06	\$2,370.84	\$2,500.00	\$129.16	85.362	94.834	5.166
1000 - 01083101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE	E, 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	\$3,756.79	\$24,924.06	\$35,059.46	\$10,135.40	10.715	71.091	28.909
			*				\$10,135.40	10.715	71.031	20.909
Group: 01084000	- 01084999	CAPITAL OUTLAY		<b>#0.00</b>	<b>#0.00</b>	<b>#20.000.00</b>				
1000 - 01084002 BUILDINGS AND IN	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
	OTHER THAN BUILDING	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND	EQ <u>UIPMENT</u>	(\$7,766.64) \$0.00	(\$7,766.64) \$0.00	\$0.00 \$7,766.64	\$0.00 \$7,766.64	\$10,000.00	\$2,233.36	77.666	77.666	22.334
CAPITAL OUTLAY	Group Totals:	(\$7,766.64) \$0.00	(\$7,766.64) \$0.00	\$0.00 \$7,766.64	\$0.00 \$7,766.64	\$63,000.00	\$55,233.36	12.328	12.328	87.672
1000 0108 BUILDING MAINTE	Office Totals:	(\$4,212.40) \$0.00	(\$21,062.03) \$0.00	\$73,906.50 \$78,118.90	\$305,263.83 \$326,325.86	\$891,875.85	\$565,549.99	8.759	36.589	63.411
		φ0.00	φ0.00		. ,		<b>\$303,349.99</b>	0.755	30.303	03.411
	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100	- 01091999	PERSONAL SERV		<b>AF 500 0</b> 4	000 101 6	040.000.00				
1000 - 01091001 SALARIES		(\$36.33) \$0.00	(\$181.66) \$0.00	\$5,568.94 \$5,605.27	\$20,434.34 \$20,616.00	\$48,899.25	\$28,283.25	11.463	42.160	57.840
	PT) LESS 80 HRS MNTH	<u> </u>	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RLY VOTE POLL WORK		\$0.00 \$0.00	\$0.00	\$445.00	\$25,000.00	\$24,555.00	0.000	1.780	98.220
1000 - 01091006 SOCIAL SECURITY	/ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$415.80	\$1,558.64	\$5,653.29	\$4,094.65	7.355	27.570	72.430
1000 - 01091007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$864.06	\$3,168.22	\$7,491.37	\$4,323.15	11.534	42.292	57.708
1000 - 01091009 HEALTH INSURAN	CE MATCH	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$1.93 \$413.21	\$7.72 \$2,064.12	\$5,005.30	\$2,941.18	8.255	41.239	58.761

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ON COMMISSION				
Group: 0109010	0 - 01091999	PERSONAL SER	_							
1000 - 01091010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000 - 01091011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.49	\$288.00	\$266.51	0.000	7.462	92.538
1000 - 01091012 OTHER FRINGE	BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 01091017 VACATION PERS	SONAL 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:	(\$447.61)	(\$2,238.06)	\$6,850.73	\$25,720.38	\$92,967.71				
PERSONAL SER		\$0.00	\$0.00	\$7,298.34	\$27,958.44		\$65,009.27	7.850	30.073	69.927
Group: 0109200	0 - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFIC	E 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
1000 - 01092002 SMALL EQUIPMI	ENT	\$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	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 0109300	0 - 01093999	OTHER SERVICE								
1000 - 01093005 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
1000 - 01093009 OTHER PROFES	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
1000 - 01093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$222.01	\$891.45	\$3,000.00	\$2,108.55	7.400	29.715	70.285
1000 - 01093021 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 - 01093023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	(\$67.54)	\$1,365.63	\$3,800.00	\$2,434.37	0.000	35.938	64.062
1000 - 01093030 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 - 01093040 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
1000 - 01093052 FIRE & EXTEND		\$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- 01093053	(ELECTION EQUIP-SCH	\$0.00	\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABII	•	\$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 - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$435.59	\$1,889.22	\$6,000.00	\$4,110.78	7.260	31.487	68.513
1000 - 01093094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.58	\$5,000.00	\$4,979.42	0.000	0.412	99.588
1000 - 01093101 TRAINING & EDU		\$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	Year to Date Transfers	-	YTD Expenditures Adj YTD Expend	Orignial Budget	Actual Balance	MTD %	YTD %	% Loft
Line Item Fund: 1000	Description COUNTY GENERAL	Appropriations	Appropriations	Adj MTD Expend.		Adj. Budget	Actual Balance	Used	Used	Left
Group: 0109300		OTHER SERVICE	S & CHARGES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01093102		\$0.00	\$0.00	\$11.34	\$22.68	\$20,000.00				
COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00	\$0.00				\$19,977.32	0.057	0.113	99.887
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$601.40	\$9,942.06	\$66,062.50				
OTHER SERVICE		\$0.00	\$0.00				\$56,120.44	0.910	15.049	84.951
Group: 0109400 1000 - 01094004		\$0.00	<b>Y</b> \$0.00	\$0.00	\$0.00	\$5,000.00				
MACHINERY AN		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψο,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	(\$447.61)	(\$2,238.06)	\$7,452.13	\$35,662.44	\$172,030.21	0404400 =4	4.500	00.004	
	ION COMMISSION	\$0.00	\$0.00	\$7,899.74	\$37,900.50		\$134,129.71	4.592	22.031	77.969
Fund: 1000	COUNTY GENERAL 00 - 01103999	OTHER SERVICE	C O CHARCES	Office: 0110	COUNTY PLANN	ING BOARD (MAPC	5)			
Group: 0110300 1000 - 01103004		\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
	AND ARCHITECTURAL	\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				_
OTHER SERVICE		\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
1000 0110	Office Totals: IING 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
		φ0.00	φυ.υυ	Office: 0444	COMPUTER CER	N/ICEC	\$9,005.00	0.000	34.023	00.371
Fund: 1000 Group: 0114010	COUNTY GENERAL 00 - 01141999	PERSONAL SERV	/ICES	Office: 0114	COMPUTER SER	VICES				
1000- 01141001		(\$53.82)	(\$269.10)	\$13,593.71	\$50,090.55	\$118,618.70				
SALARIES		\$0.00	\$0.00	\$13,647.53	\$50,359.65	40.074.00	\$68,259.05	11.505	42.455	57.545
1000 - 01141006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,040.52	\$3,830.48	\$9,074.33	\$5,243.85	11.467	42.212	57.788
1000- 01141007		\$0.00	\$0.00	\$2,096.13	\$7,716.33	\$18,172.38	, ,			
RETIREMENT M 1000 - 01141009		\$0.00 (\$822.56)	\$0.00 (\$4,112.80)	\$3.86	\$15.44	\$10,010.49	\$10,456.05	11.535	42.462	57.538
HEALTH INSURA		\$0.00	\$0.00	\$826.42	\$4,128.24	\$10,010.49	\$5,882.25	8.256	41.239	58.761
1000- 01141010		\$0.00	\$0.00	\$0.00	\$177.03	\$167.44	( <b>¢</b> 0 E0)	0.000	0.000	0.000
WORKMEN'S CO	DIMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	(\$9.59)	0.000	0.000	0.000
UNEMPLOYMEN	IT COMPENSATION	\$0.00	\$0.00		<u> </u>	<u> </u>	\$534.00	0.000	7.292	92.708
1000 - 01141012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 I: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	·	0.000	00.000	00.000
VACATION-PER	SONAL TIME BUYBACK	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
DEDOCMAL OFF	Group Totals:	(\$876.38)	(\$4,381.90)	\$16,734.22	\$61,921.83	\$157,219.34				
PERSONAL SER		\$0.00	\$0.00	\$17,610.60	\$66,303.73		\$90,915.61	11.201	42.173	57.827
Group: 0114200 1000 - 01142001		SUPPLIES \$0.00	\$0.00	\$65.46	\$1,085.46	\$5,000.00				
GENERAL OFFIC		\$0.00	\$0.00		ψ1,000.40		\$3,914.54	1.309	21.709	78.291
1000 - 01142002		\$0.00 \$0.00	\$0.00 \$0.00	\$332.33	\$5,509.03	\$35,750.00	¢30 340 07	0.030	15 /10	94 500
SMALL EQUIPM	LIVI	φυ.υυ	\$0.00				\$30,240.97	0.930	15.410	84.590

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER	RVICES				
Group: 011420 1000 - 01142029		SUPPLIES	<b>#0.00</b>	<b>#0.00</b>	<b>\$450.40</b>	<b>#4.050.00</b>				
	) LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$456.16	\$1,250.00	\$793.84	0.000	36.493	63.507
SUPPLIES	<b>Group Totals:</b>	\$0.00	\$0.00	\$397.79	\$7,050.65	\$42,000.00	<b>*</b> 04.040.05	0.047	40 707	00.040
	00 - 01143999	\$0.00 OTHER SERVICE	\$0.00				\$34,949.35	0.947	16.787	83.213
Group: 011430 1000 - 01143009		\$0.00	\$0.00	\$3,581.25	\$15,851.25	\$50,000.00				
OTHER PROFE	SSIONAL SERVICES	\$0.00	\$0.00	. ,			\$34,148.75	7.163	31.703	68.298
1000 - 01143020 TELEPHONE&F		\$0.00 \$0.00	\$0.00 \$0.00	\$32.87	\$161.22	\$500.00	\$338.78	6.574	32.244	67.756
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		\$0.00 \$0.00	\$0.00 \$0.00	\$102.34	\$512.06	\$1,250.00	·	0.107	40.065	
1000 - 01143023		\$0.00	\$0.00	\$0.00	\$12,801.50	\$24,000.00	\$737.94	8.187	40.965	59.035
INTERNET CON		\$0.00	\$0.00	<u> </u>			\$11,198.50	0.000	53.340	46.660
1000- 01143030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$82.10	\$244.03	\$1,500.00	\$1,255.97	5.473	16.269	83.731
1000 - 01143040 ADVERTISING 8	) & 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 & EXTEND	DED 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 LIAB	5	\$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 - ELE	)	\$0.00 \$0.00	\$0.00 \$0.00	\$210.55	\$827.32	\$2,500.00	\$1,672.68	8.422	33.093	66.907
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.16	\$58.12	\$200.00	\$141.88	1.080	29.060	70.940
1000- 01143073	3	\$0.00	\$0.00	\$148.65	\$743.25	\$1,800.00	·			
1000 - 01143090	IERY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$1,056.75	8.258	41.292	58.708
DUES MEMBER	SHIPS SUB	\$0.00	\$0.00	<u> </u>		·	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODG		\$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 MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$135.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000 - 01143101 TRAINING & ED		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$26.46	\$42,277.15	\$75,000.00	\$32,722.85	0.035	56.370	43.630
	Group Totals:	\$0.00	\$0.00	\$4,321.38	\$75,973.66	\$161,798.80	ψυΖ,1 ΖΖ.00	0.000	00.070	10.000
OTHER SERVIC	ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	ψτ,321.30	ψι υ, σι υ. σο	φ101,790.00	\$85,825.14	2.671	46.956	53.044
Group: 011440		CAPITAL OUTLA								
1000 - 01144004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
CAPITAL OUTLA	AY	\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 1000 0114 COMPUTER SE	Office Totals:	(\$876.38) \$0.00	(\$4,381.90) \$0.00	Office: 0114 \$21,453.39 \$22,329.77	COMPUTER SERV \$144,946.14 \$149,328.04	/ICES \$438,018.14	\$288,690.10	5.098	34.092	65.908
Fund: 1000				Office: 0117	LAKE CITY CLERI	K				
Group: 011730		OTHER SERVICE		4-1						
1000 - 0117302 TELEPHONE &	:0 : FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$54.79	\$430.36	\$4,000.00	\$3,569.64	1.370	10.759	89.241
1000 - 0117305 FIRE & EXTEN	i2 DED 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 - 0117306 UTILITIES - ELI	60	\$0.00 \$0.00	\$0.00 \$0.00	\$277.66	\$1,367.41	\$4,000.00	\$2,632.59	6.942	34.185	65.815
1000 - 0117306 UTILITIES - GA	1	\$0.00 \$0.00	\$0.00 \$0.00	\$43.02	\$919.80	\$1,500.00	\$580.20	2.868	61.320	38.680
1000 - 0117306 UTILITIES WAT	2	\$0.00 \$0.00	\$0.00 \$0.00	\$196.61	\$427.65	\$650.00	\$222.35	30.248	65.792	34.208
1000 - 0117306 WASTE DISPO	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 0117310 OTHER MISCE	0	\$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	\$572.08	\$5,059.97	\$12,149.75	<u> </u>			
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				\$7,089.78	4.709	41.647	58.353
1000 0117 LAKE CITY CLI	Office Totals: ERK	\$0.00 \$0.00	\$0.00 \$0.00	\$572.08	\$5,059.97	\$12,149.75	\$7,089.78	4.709	41.647	58.353
Fund: 1000				Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 011830		OTHER SERVICE								
1000 - 0118300 OTHER PROFE	9 ESSIONAL 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 SERVICE	CES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
SOIL CONSER	VATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
Fund: 1000				Office: 0119	CROWLEY'S RIDG	SE DEV COUNCIL				
Group: 011930		OTHER SERVICE		<b>#0.00</b>	<b>#0.00</b>	ФГ 000 00				
1000 - 0119300 OTHER PROFE	ESSIONAL 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			<u> </u>	
	CES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119 CROWLEY'S R	Office Totals: IDGE 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			Office: 0120	ECONOMIC DEVE	LOPMENT				
Group: 012030		OTHER SERVICE	S & CHARGES	Office. 0120	LOOKOMIO DEVE	LOI WILITI				
1000- 0120300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
		· · · · · · · · · · · · · · · · · · ·								

2023

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 100	0 COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 0120	3000 - 01203999	OTHER SERVICE	S & CHARGES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERV	VICES & CHARGES	\$0.00	\$0.00	•		, ,	\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC D	DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 100	0 COUNTY GENERAL			Office: 0124	ASSOCIATION C	F AR COUNTIES				
Group: 0124	3000 - 01243999	OTHER SERVICE	S & CHARGES							
1000 - 012430		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	<b>#0.00</b>	0.000	100.000	0.000
DOE2 MEMB	ERSHIPS SUB	\$0.00	\$0.00		<u> </u>	4	\$0.00	0.000	100.000	0.000
OTHER SERV	Group Totals: VICES & CHARGES	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	400.000	0.000
1000 0124		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	N OF AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	<b>\$4,122.00</b>	\$0.00	0.000	100.000	0.000
		Ψ0.00	Ψ0.00	0.00	INTEREMED TO	NOTEDO FUND E	, , , , , ,	0.000	100.000	0.000
Fund: 100		TDANCEEDO		Office: 0125	INTERFUND TRA	ANSFERS FUND E	XPENSE			
Group: 0125 1000 - 012599		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$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
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: 100	0 COUNTY GENERAL			Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	ST .			
Group: 0126	3000 - 01263999	OTHER SERVICE	S & CHARGES							
1000 - 012630		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
ENGINEERIN	IG AND ARCHITECTURAL	· ·	·		*******	*******	φυ.υυ	0.000	100.000	0.000
OTHER SERV	Group Totals: /ICES & 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		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
	NING & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
		Ψ0.00	<del></del>	Office 0407	OODDA 0 DETID	SEE LIEAL THENDU	,,,,,,,	0.000	100,000	
Fund: 100 Group: 0127		OTHER SERVICE	S & CHAPGES	Office: 0127	COBRA & RETIR	REE HEALTH INSU	RANCE			
1000- 01273		\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
	DRY INSURANCE	\$0.00	\$0.00	ψο 10.00	φο,σ το.σσ	ψ10,000.00	\$6,381.00	3.430	36.190	63.810
	Group Totals:	\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
OTHER SERV	VICES & CHARGES	\$0.00	\$0.00		•		\$6,381.00	3.430	36.190	63.810
1000 0127		\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
COBRA & RE	TIREE HEALTH INSURA	\$0.00	\$0.00				\$6,381.00	3.430	36.190	63.810
Fund: 100	0 COUNTY GENERAL			Office: 0300	COUNTY HEALT	H UNIT				
Group: 0300	3000 - 03003999	OTHER SERVICE	S & CHARGES							
1000 - 030030		\$0.00	\$0.00	\$76.70	\$376.11	\$1,200.00	#000 0C	0.000	04.040	00.050
TELEPHONE	& FAX-LANDLINE	\$0.00	\$0.00				\$823.89	6.392	31.343	68.658

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Арргорпиноно	Appropriations	Office: 0300	COUNTY HEALTH		Actual Bularios			
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES	Omoo. 0000	OGGITT TIEAETT					
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000 - 03003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,393.47	\$5,977.35	\$20,280.00	\$14,302.65	6.871	29.474	70.526
1000 - 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$300.00	\$1,500.00	\$3,600.00		8.333		
	· · · · · · · · · · · · · · · · · · ·		\$1,770.17	¢45.077.70	\$32.504.24	\$2,100.00	0.333	41.667	58.333
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,770.17	\$15,277.70	\$32,504.24	\$17,226.54	5.446	47.002	52.998
1000 0300 Office Totals: COUNTY HEALTH UNIT	\$0.00 \$0.00	\$0.00	\$1,770.17	\$15,277.70	\$32,504.24	¢47.226.54	5.446	47.002	E2 000
	\$0.00	\$0.00	0007	AMERICANI DED	0000	\$17,226.54	5.446	47.002	52.998
Fund: 1000 COUNTY GENERAL Group: 03073000 - 03073999	OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CROSS				
1000 - 03073009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	<b>#</b> 2.222.22	0.000	0.000	400.000
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	<u> </u>			
AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0308	ST. BERNARDS H	HEALTHCARE				
Group: 03083000 - 03083999	OTHER SERVICE		00.00	40.00	<b>#</b> F 000 00				
1000 - 03083009 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 0308 Office Totals: ST. BERNARDS HEALTHCARE	\$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			Office: 0400	COUNTY SHERIF	F	<u> </u>			
Group: 04000100 - 04001999	PERSONAL SER								
1000 - 04001001 SALARIES	(\$8,063.95) \$0.00	(\$37,864.32) \$0.00	\$263,994.41 \$272,058.36	\$939,651.00 \$977,515.32	\$2,494,299.99	31,516,784.67	10.907	39.190	60.810
1000 - 04001002 OFFICER (PT) CLERK/ LITTER /FIRST CL/	\$0.00 \$0.00	\$0.00 \$0.00	\$1,436.41	\$6,312.04	\$58,314.56	\$52,002.52	2.463	10.824	89.176
1000 - 04001005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00	\$0.00 \$30,000.00	\$10,379.82	\$44,234.40	\$22,715.04 \$52,715.04	\$8,480.64	19.690	83.912	16.088
1000 - 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$2,295.00	\$20,963.32	\$79,478.80	\$195,275.01 \$197,570.01	\$118,091.21	10.611	40.228	59.772
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$4,596.00	\$44,386.94	\$159,196.74	\$382,126.76 \$386,722.76	\$227,526.02	11.478	41.166	58.834
1000 - 04001009 HEALTH INSURANCE MATCH	(\$21,877.16) \$0.00	(\$106,501.35)	\$104.22 \$21,981.38	\$382.14 \$106,883.49	\$304,287.10	, ,	7.224		
1000 - 04001010	\$0.00	\$0.00 \$0.00	\$21,981.38	\$48,032.74	\$45,925.25	\$197,403.61		35.126	64.874
WORKMEN'S COMPENSATION 1000- 04001011	\$0.00 \$0.00	\$0.00 \$0.00		\$993.18	¢14 440 00	(\$2,107.49)	0.000	0.000	0.000
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	ტ <del>ყ</del> ყე. 18	\$14,112.00	\$13,118.82	0.000	7.038	92.962

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDCOMAL CED	VICES.	Office: 0400	COUNTY SHERIFI	F				_
Group: 04000100 - 04001999 F 1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,000.00	\$2,850.00	0.000	5.000	95.000
1000 - 04001017 VACATION-PERSONAL 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: PERSONAL SERVICES	(\$29,941.11) \$0.00	(\$144,365.67) \$36,891.00	\$341,265.12 \$371,206.23	\$1,321,503.91 \$1,465,869.58	\$3,521,055.71 \$3,557,946.71	\$2,092,077.13	10.433	41.200	58.800
•	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$527.48	\$3,727.78	\$30,000.00	\$26,272.22	1.758	12.426	87.574
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$8,095.48	\$31,451.76	\$70,000.00	\$38,548.24	11.565	44.931	55.069
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,652.44	\$18,565.27	\$48,500.00	\$29,934.73	5.469	38.279	61.721
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$17,334.58	\$71,013.57	\$230,000.00	\$158,986.43	7.537	30.875	69.125
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$195.67	\$195.67	\$10.00	(\$185.67)	0.000	0.000	0.000
1000 - 04002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$683.81	\$10,422.75	\$39,010.00	\$28,587.25	1.753	26.718	73.282
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$6,812.39	\$30,947.88	\$39,000.00	\$8,052.12	17.468	79.354	20.646
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZATI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$36,301.85	\$166,324.68	\$456,540.00	\$200 04F 22	7.050	20, 422	62.560
	\$0.00 OTHER SERVICE	\$0.00				\$290,215.32	7.952	36.432	63.568
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 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	\$2,544.76	\$13,887.27	\$12,000.00	(\$1,887.27)	21.206	0.000	0.000
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$354.00	\$446.36	\$5,500.00	\$5,053.64	6.436	8.116	91.884
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,814.78	\$22,216.56	\$45,000.00	\$22,783.44	10.700	49.370	50.630
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$11,409.77	\$18,000.00	\$6,590.23	10.702	63.388	36.612
1000 - 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPUTY 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	\$3,581.43	\$3,581.43	\$0.00	0.000	100.000	0.000

2023

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
Group: 04003000 1000 - 04003053 FLEET LIABILITY	- 04003999	\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$49,090.00	\$56,000.00	\$6.910.00	0.000	87.661	12.339
1000 - 04003055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,149.84	\$7,897.57	\$26,000.00	\$18,102.43	8.269	30.375	69.625
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	ГҮ)	\$0.00 \$0.00	\$0.00 \$0.00	\$25.96	\$142.64	\$404.00	\$261.36	6.426	35.307	64.693
1000 - 04003063 WASTE DISPOSA	L (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$185.21	\$958.09	\$5,700.00	\$4,741.91	3.249	16.809	83.191
1000 - 04003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$10.02	\$520.86	\$11,500.00	\$10,979.14	0.087	4.529	95.471
1000 - 04003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,185.57	\$7,646.82	\$14,000.00	\$6,353.18	15.611	54.620	45.380
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,282.93	\$6,949.00	\$20,000.00	\$13,051.00	6.415	34.745	65.255
1000 - 04003102 COMP SOFTWAR	E,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	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,479.49	\$146,380.97	\$261,950.03	\$115,569.06	5.909	55.881	44.119
Group: 04004000	- 04004999	CAPITAL OUTLA								
1000 - 04004002 BUILDINGS AND I	MPROVEMENTS	\$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	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:	(\$29,941.11) \$0.00	(\$144,365.67) \$36,891.00	\$393,046.46 \$422,987.57	\$1,634,209.56 \$1,778,575.23	\$4,583,705.74 \$4,620,596.74	\$2,842,021.51	9.154	38.492	61.508
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000	- 04012999	SUPPLIES								
1000 - 04012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.29	\$1,400.00	\$1,254.71	0.000	10.378	89.622
1000 - 04012002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18 	\$1,420.00	\$1,085.82	0.000	23.534	76.466
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$479.47	\$2,820.00	\$2,340.53	0.000	17.002	82.998
Group: 04013000	- 04013999	OTHER SERVICE					, 2,0 1212			

2023

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN			Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
Group: 04013000 - 04013999	~		40.00	40.00	450.00				
1000 - 04013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFESSIONAL SERVICE	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$29.17	\$130.07	\$800.00	\$669.93	3.646	16.259	83.741
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 CONNECTION	\$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 MACHINERY & EQUIP(INC	\$0.00 CL COPY \$0.00	\$0.00 \$0.00	\$201.82	\$874.54	\$3,000.00	\$2,125.46	6.727	29.151	70.849
1000 - 04013090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 04013094 MEALS & LODGING	\$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	\$121.89	\$410.94	\$700.00	\$289.06	17.413	58.706	41.294
1000 - 04013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$157.34	\$100.00	(\$57.34)	0.000	0.000	0.000
1000 - 04013102 COMP SOFTWARESUPPORT/MAI	\$0.00 INT/REC \$0.00	\$0.00 \$0.00	\$105.00	\$525.00	\$1,600.00	\$1,075.00	6.563	32.813	67.188
Group Tota	als: \$0.00	\$0.00	\$457.88	\$2,182.89	\$7,170.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,987.11	6.386	30.445	69.555
Group: 04014000 - 04014999			**	**	***				
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
Group Tota	·	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 Office Tota CIRCUIT COURT ADMIN- KARA W		\$0.00 \$0.00	\$457.88	\$2,662.36	\$10,000.00	\$7,337.64	4.579	26.624	73.376
Fund: 1000 COUNTY GEN	,	ψ0.00	Office: 0402	TRIAL COURT A	DMINISTRATORI	ψ1,001.04	4.010	20.024	70.070
Group: 04022000 - 04022999			Office. 0402	TRIAL COURT A	DIMINIOTRATORT				
1000 - 04022001 GENERAL SUPPLIES(CONSUMED	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 04022002 SMALL EQUIPMENT (LESS THAN	\$0.00 CAPITAI \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Tota	·	\$0.00	\$0.00	\$0.00	\$1,590.00	44	• • • • • • • • • • • • • • • • • • • •		400.000
SUPPLIES	\$0.00	\$0.00				\$1,590.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023000 - 04023999	OTHER SERVICE								
1000 - 04023002 MANAGEMENT CONSULTING	\$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 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$75.91	\$443.06	\$1,000.00	\$556.94	7.591	44.306	55.694
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL,N	\$0.00 IE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INCL COP)	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 E( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$75.91	\$481.18	\$14,500.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$14,018.82	0.524	3.318	96.682
Group: 04024000 - 04024999	CAPITAL OUTLA								
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:	\$0.00	\$0.00	\$75.91	\$481.18	\$16,100.00				
TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,618.82	0.471	2.989	97.011
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	\$265.07	\$2,200.00	\$1,934.93	0.000	12.049	87.951
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$265.07	\$3,000.00	,			
SUPPLIES	\$0.00	\$0.00	•			\$2,734.93	0.000	8.836	91.164
Group: 04033000 - 04033999	OTHER SERVICE								
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

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04033000 - 04033999	OTHER SERVICE	E & CHARCES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04033000 - 04033999 1000 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.92	\$107.52	\$500.00	\$392.48	4.384	21.504	78.496
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 CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$50.00	\$130.00	\$80.00	7.692	38.462	61.538
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 MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$43.25	\$250.00	\$206.75	3.256	17.300	82.700
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000 - 04033094 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 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00	\$1,091.44	\$800.00	(\$291.44)	1.875	0.000	0.000
1000 - 04033101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$739.86	\$420.00	(\$319.86)	8.333	0.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$634.84	\$1,390.00	\$755.16	7.194	45.672	54.328
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$190.06	\$3,020.43	\$7,000.00	\$3,979.57	2.715	43.149	56.851
1000 0403 Office Totals: CIRCUIT COURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$190.06	\$3,285.50	\$10,000.00	\$6,714.50	1.901	32.855	67.145
Fund: 1000 COUNTY GENERAL	OUDDI IEO		Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04042000 - 04042999 1000 - 04042001 GENERAL OFFICE 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
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
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	S & CHARGES							
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	\$21.92	\$107.52	\$500.00	\$392.48	4.384	21.504	78.496
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$50.00	\$240.00	\$190.00	4.167	20.833	79.167
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

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 0404300	0 - 04043999	OTHER SERVICES	S & CHARGES							
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.14	\$43.27	\$300.00	\$256.73	2.713	14.423	85.577
1000 - 04043090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$350.00	\$635.00	\$2,000.00	\$1,365.00	17.500	31.750	68.250
1000 - 04043094 MEALS & LODGII	NG	\$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 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00	\$22.50	\$300.00	\$277.50	5.000	7.500	92.500
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 SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$634.84	\$1,750.00	\$1,115.16	5.714	36.277	63.723
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$505.06	\$1,847.13	\$5,640.00	\$3,792.87	8.955	32.751	67.249
Group: 0404400		CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				ψ3,132.01	0.333	32.731	01.243
1000 - 04044004 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
1000 0404	Office Totals:	\$0.00	\$0.00	\$505.06	\$1,847.13	\$10,000.00	ψ10.00	0.000	0.000	100.000
CIRCUIT COURT	COORD III-BRENDA	\$0.00	\$0.00		•		\$8,152.87	5.051	18.471	81.529
Fund: 1000 Group: 0405200	COUNTY GENERAL 0 - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	₹			
1000 - 04052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$37.98	\$496.01	\$2,430.00	\$1,933.99	1.563	20.412	79.588
1000 - 04052002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$8.67	\$8.67	\$500.00	\$491.33	1.734	1.734	98.266
	Group Totals:	\$0.00	\$0.00	\$46.65	\$504.68	\$2,930.00				
SUPPLIES		\$0.00	\$0.00				\$2,425.32	1.592	17.225	82.775
Group: 0405300	0 - 04053999	OTHER SERVICES								
1000 - 04053020 TELEPHONE & F	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$102.19	\$622.12	\$1,000.00	\$377.88	10.219	62.212	37.788
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 & F	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$54.26	\$106.16	\$400.00	\$293.84	13.565	26.540	73.460
1000 - 04053023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$50.00	\$150.00	\$100.00	6.667	33.333	66.667
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 MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.13	\$43.26	\$150.00	\$106.74	5.420	28.840	71.160
1000 - 04053090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$859.84	\$2,000.00	\$1,140.16	0.000	42.992	57.008

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	Actual Balance	MTD % Used	YTD % Used	% Left
	000 COUNTY GENERA		Appropriations	Office: 0405	<u> </u>	COORD IV-APRIL		USEU	Useu	Leit
Group: 04		OTHER SERVICE	S & CHARGES	Office. 0403	CIRCOIT COOKT	COOKD IV-AFKIL	· IX			
1000 - 040 MEALS & I	53094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 040 OTHER MI	53100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00	\$22.50	\$300.00	\$277.50	5.000	7.500	92.500
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 - 040 COMP SO	53102 FTWARESUPPORT/MAINT/	\$0.00 REC \$0.00	\$0.00 \$0.00	\$100.00	\$500.00	\$1,220.00	\$720.00	8.197	40.984	59.016
OTHER SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$289.58	\$2,415.88	\$7,070.00	\$4,654.12	4.096	34.171	65.829
	05 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$336.23	\$2,920.56	\$10,000.00	\$7,079.44	3.362	29.206	70.794
	000 COUNTY GENERA	72322	Ψ0.00	Office: 0406	CIPCUIT COURT	COORD V-JOYCE		0.002	20.200	70.704
Group: 04		SUPPLIES		Office. 0400	CIRCUIT COOKT	COOKD V-301CE	. IVI			
1000 - 040		\$0.00 \$0.00	\$0.00 \$0.00	\$1,638.64	\$1,809.70	\$2,600.00	\$790.30	63.025	69.604	30.396
1000 - 040 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 Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,638.64	\$2,312.06	\$4,100.00	\$1,787.94	39.967	56.392	43.608
Group: 04	063000 - 04063999	OTHER SERVICE	·				<b>\$1,101101</b>	00.00.	00.002	101000
1000 - 040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 040 TELEPHOI	63020 NE & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$32.87	\$161.22	\$700.00	\$538.78	4.696	23.031	76.969
1000 - 040 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	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 - 040 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 C	·	\$0.00 \$0.00	\$8.14	\$35.11	\$200.00	\$164.89	4.070	17.555	82.445
	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	\$15.00	\$22.50	\$1,000.00	\$977.50	1.500	2.250	97.750
	& EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$35.00	\$100.00	\$65.00	35.000	35.000	65.000
1000 - 040 COMP SOI	FTWARESUPPORT/MAINT/	\$0.00 REC \$0.00	\$0.00 \$0.00	\$110.00 	\$550.00	\$1,500.00	\$950.00	7.333	36.667	63.333
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$201.01	\$1,276.83	\$5,900.00	\$4,623.17	3.407	21.641	78.359
	06 Office Totals:	\$0.00	\$0.00 \$0.00	\$1,839.65	\$3,588.89	\$10,000.00	\$6,411.11	18.397	35.889	64.111
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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 040720	COUNTY GENERAL 00 - 04072999	SUPPLIES		Office: 0407	TRIAL COURT A	DMIN VI				
1000 - 04072001 GENERAL SUPI	I PLIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$598.03	\$2,500.00	\$1,901.97	0.000	23.921	76.079
1000 - 04072002 SMALL EQUIPM	2 IENT ( 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	\$0.00	\$598.03	\$5,000.00	\$4,401.97	0.000	11.961	88.039
Group: 040730 1000 - 04073002 MANAGEMENT	2	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 - 04073009		\$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 &	)	\$0.00 \$0.00	\$0.00 \$0.00	\$18.21	\$75.74	\$500.00	\$424.26	3.642	15.148	84.852
1000 - 0407302° POSTAGE	I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.82	\$500.00	\$394.18	0.000	21.164	78.836
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	BIERY & 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	\$675.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODG	ING	\$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 - 0407310 <sup>-</sup> 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 COMP SOFTWA	2 ARE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$544.00	\$1,500.00	\$956.00	7.400	36.267	63.733
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$804.21	\$1,900.56	\$5,000.00	\$3,099.44	16.084	38.011	61.989
1000 0407 TRIAL COURT A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$804.21	\$2,498.59	\$10,000.00	\$7,501.41	8.042	24.986	75.014
Fund: 1000	COUNTY GENERAL	OUDDU IEC		Office: 0408	TRAIL COURT A	DMIN VII				
Group: 040820 1000 - 0408200 GENERAL SUPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.57	\$1,800.00	\$1,616.43	0.000	10.198	89.802
1000 - 04082002 SMALL EQUIPM	2 IENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.57	\$2,670.00	\$2,486.43	0.000	6.875	93.125
Group: 040830	00 - 04083999	OTHER SERVICE	S & CHARGES							

2023

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	дриорниконо	дриорпиноно	Office: 0408	TRAIL COURT AD		Actual Bulance		<u> </u>	
	OTHER SERVICES	S & CHARGES							
1000 - 04083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSIONAL SERVICES ( CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.92	\$107.52	\$400.00	\$292.48	5.480	26.880	73.120
1000 - 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04083073 LEASE MACHINERY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBERSHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$435.00	\$1,450.00	\$1,015.00	0.000	30.000	70.000
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.44	\$750.00	\$694.56	0.000	7.392	92.608
1000 - 04083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
1000 - 04083102 COPM SOFTWARE, SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$634.84	\$1,500.00	\$865.16	6.667	42.323	57.677
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$121.92	\$1,690.14	\$7,320.00	\$5,629.86	1.666	23.089	76.911
	CAPITAL OUTLAY	* * * * * * * * * * * * * * * * * * * *				ψ0,023.00	1.000	20.000	70.511
1000 - 04084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<u> </u>			
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:	\$0.00	\$0.00	\$121.92	\$1,873.71	\$10,000.00				
TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,126.29	1.219	18.737	81.263
Fund: 1000 COUNTY GENERAL Group: 04090100 - 04091999	PERSONAL SERV	ICES	Office: 0409	DISTRICT COURT	Γ				
1000 - 04091001 SALARIES	(\$2,724.77) \$0.00	(\$13,624.00) \$0.00	\$70,151.23 \$72,876.00	\$257,821.41 \$271,445.41	\$665,229.67	\$393,784.26	10.955	40.805	59.195
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.75	\$6,314.36	\$14,400.00	\$8,085.64	12.214	43.850	56.150
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,479.05	\$20,018.01	\$51,991.67	\$31,973.66	10.538	38.502	61.498
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$11,431.25	\$41,784.82	\$101,913.19	\$60,128.37	11.217	41.000	59.000
1000 - 04091009 HEALTH INSURANCE MATCH	(\$8,000.92) \$0.00	(\$40,004.60) \$0.00	\$28.95 \$8,029.87	\$115.80 \$40,120.40	\$95,842.31	\$55,721.91	8.378	41.861	58.139

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COURT	<u> </u>				
Group: 0409010	0 - 04091999	PERSONAL SER								
1000 - 04091010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.38	\$4,320.00	\$3,994.62	0.000	7.532	92.468
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000 - 04091017 VACATION-PERS	SONAL 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 SER	Group Totals:	(\$10,725.69) \$0.00	(\$53,628.60) \$0.00	\$88,849.23 \$99,574.92	\$327,452.21 \$381,080.81	\$937,511.23	\$556,430.42	10.621	40.648	59.352
Group: 0409200		SUPPLIES	<del></del>	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		<del>4000,100112</del>	10.02.	101010	
1000 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$356.07	\$1,330.33	\$8,000.00	\$6,669.67	4.451	16.629	83.371
1000 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.74	\$4,000.00	\$3,837.26	0.000	4.069	95.932
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$356.07	\$1,493.07	\$12,000.00	\$40 F0C 02	2.067	42.442	07.550
	0.4000000	\$0.00	\$0.00				\$10,506.93	2.967	12.442	87.558
Group: 0409300 1000 - 04093002 MANAGEMENT C		**OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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 PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$2,692.20	\$65,418.09	\$145,000.00	\$79,581.91	1.857	45.116	54.884
1000 - 04093020 TELEPHONE & F.	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	\$276.64	\$518.54	\$4,500.00	\$3,981.46	6.148	11.523	88.477
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 & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$1,185.75	\$1,185.75	\$3,180.00	\$1,994.25	37.288	37.288	62.712
1000 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$130.00	\$130.00	\$1,500.00	\$1,370.00	8.667	8.667	91.333
1000 - 04093101 TRAINING & EDU	ICATION	\$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	\$181.44	\$362.88	\$1,000.00	\$637.12	18.144	36.288	63.712

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 10 Group: 040	000 COUNTY GENERAL 193000 - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT					
•	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,466.03	\$86,439.97	\$195,208.49	\$108,768.52	2.288	44.281	55.719
Group: 040 1000 - 0409 MACHINER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL O	Group Totals: UTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 040 DISTRICT C		(\$10,725.69) \$0.00	(\$53,628.60) \$0.00	\$93,671.33 \$104,397.02	\$415,385.25 \$469,013.85	\$1,144,729.72	\$675,715.87	9.120	40.972	59.028
	000 COUNTY GENERAL	DEDOONAL OFFI	<b>#050</b>	Office: 0414	JUVENILE COURT	•				
Group: 041 1000 - 0414 SALARIES		(\$680.01) \$0.00	(\$4,142.82) \$0.00	\$38,180.00 \$38,860.01	\$135,133.69 \$139,276.51	\$372,995.55	\$233,719.04	10.418	37.340	62.660
1000 - 0414 SOCIAL SE	11006 CURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,899.34	\$10,219.24	\$28,534.16	\$18,314.92	10.161	35.814	64.186
1000 - 0414 RETIREMEN	1007	\$0.00 \$0.00	\$0.00 \$0.00	\$6,191.76	\$22,202.24	\$57,142.92	\$34,940.68	10.836	38.854	61.146
1000 - 0414 HEALTH INS	11009 SURANCE MATCH	(\$2,821.48) \$0.00	(\$16,208.04) \$0.00	\$15.44 \$2,836.92	\$61.76 \$16,269.80	\$44,019.59	\$27,749.79	6.445	36.960	63.040
1000 - 0414 WORKMEN	1010 I'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 0414		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$154.31	\$2,304.00	\$2,149.69	0.000	6.697	93.303
1000- 0414		\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000 - 0414 VACATION-	11017 -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
PERSONAL	Group Totals:	(\$3,501.49) \$0.00	(\$20,350.86) \$0.00	\$47,286.54 \$50,788.03	\$175,338.94 \$195,689.80	\$513,568.77	\$317,878.97	9.889	38.104	61.896
Group: 041		SUPPLIES								
1000 - 04143 GENERAL S	12001 SUPPLIES (CONSUMED OR AL	\$0.00 _ \$0.00	\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000 - 0414 SMALL EQU	2002 JIPMENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,513.81	\$5,000.00	\$1,486.19	0.000	70.276	29.724
1000 - 0414 CLOTHING	2006 AND UNIFORMS	\$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 - 0414 FUELS, OIL	2007 .S, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$248.01	\$1,087.82	\$5,500.00	\$4,412.18	4.509	19.779	80.221
1000 - 0414 MAINTENAN	12024 NCE & 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	\$248.01	\$4,656.13	\$17,010.00	\$12,353.87	1.458	27.373	72.627
Group: 041	43000 - 04143999	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	т фр. орг. шисто	тфрифициона	Office: 0414	JUVENILE COURT	<i>.</i>	7.00001 = 0.101100			
Group: 04143000 - 04143999	OTHER SERVICES	S & CHARGES							
1000 - 04143005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	(\$157.43) \$0.00	\$141.04	\$485.47 \$642.90	\$2,000.00	\$1,357.10	7.052	32.145	67.855
1000 - 04143030 TRAVEL	\$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 & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000 - 04143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.26	\$300.00	\$226.74	0.000	24.420	75.580
1000 - 04143073 LEASE MACHINERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$399.28	\$1,101.47	\$2,850.00	\$1,748.53	14.010	38.648	61.352
1000 - 04143100 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 - 04143102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$90.72	\$181.44	\$1,650.00	\$1,468.56	5.498	10.996	89.004
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$157.43) \$0.00	\$631.04	\$8,002.21 \$8,159.64	\$20,561.50	\$12,401.86	3.069	39.684	60.316
Group: 04144000 - 04144999	CAPITAL OUTLAY	1							
1000 - 04144004 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 0414 Office Totals: JUVENILE COURT	(\$3,501.49) \$0.00	(\$20,508.29) \$0.00	\$48,165.59 \$51,667.08	\$187,997.28 \$208,505.57	\$551,150.27	\$342,644.70	9.374	37.831	62.169
Fund: 1000 COUNTY GENERAL			Office: 0416	PROSECUTING A	TTORNEY	· · ·			
Group: 04163000 - 04163999	OTHER SERVICES		4=00.00	400.070.00	40.500.00				
1000 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.39 	\$26,279.99	\$8,500.00 \$31,238.28	\$4,958.29	2.268	84.128	15.872
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.39	\$26,279.99	\$8,500.00 \$31,238.28	\$4,958.29	2.268	84.128	15.872
1000 0416 Office Totals: PROSECUTING ATTORNEY	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.39	\$26,279.99	\$8,500.00 \$31,238.28	\$4,958.29	2.268	84.128	15.872
Fund: 1000 COUNTY GENERAL	75100	Ţ,: 33 <b>.23</b>	Office: 0418	COUNTY JAIL	70.,20.20	Ţ.,;====			
Group: 04180100 - 04181999	PERSONAL SERV	ICES							
1000 - 04181001 SALARIES	(\$8,613.73) \$0.00	(\$41,426.20) \$0.00	\$308,224.09 \$316,837.82	\$1,126,912.83 \$1,168,339.03	\$3,104,491.38	31,936,152.35	10.206	37.634	62.366
1000 - 04181002 ADULT/JUVENILE (PT) (<80HRS/MO;\$15.	\$0.00 0 \$0.00	\$0.00 \$0.00	\$1,573.80	\$4,322.55	\$71,835.40	\$67,512.85	2.191	6.017	93.983

Transfers Transfers MTD Expenditures YTD Expenditures Original Budget  Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance  Fund: 1000 COUNTY GENERAL  Group: 04180100 - 04181999 PERSONAL SERVICES	% Used 24.169	Used	Left
Group: 04180100 - 04181999 PERSONAL SERVICES	24.169		
	24.169		
4000 04404005	24.169		
		96.306	3.694
1000 - 04181006 \$0.00 \$0.00 \$24,755.94 \$91,313.26 \$242,989.00 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$151,675.74 1	10.188	37.579	62.421
1000 - 04181007 \$0.00 \$0.00 \$51,984.19 \$190,999.40 \$475,608.08 RETIREMENT MATCH \$0.00 \$0.00 \$284,608.68 1	10.930	40.159	59.841
1000 - 04181009 (\$29,075.68) (\$142,039.02) \$117.06 \$470.17 \$420,727.16 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$29,192.74 \$142,509.19 \$278,217.97	6.939	33.872	66.128
1000 - 04181010 \$0.00 \$0.00 \$0.00 \$64,772.76 \$61,999.49 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	0.000
1000 - 04181011 \$0.00 \$0.00 \$0.00 \$1,338.16 \$20,448.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$19,109.84	0.000	6.544	93.456
1000 - 04181012 \$0.00 \$0.00 \$0.00 \$150.00 \$3,800.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$3,650.00	0.000	3.947	96.053
1000- 04181017 \$0.00 \$0.00 \$2,408.42 \$7,197.41 \$15,000.00	16.056	47.983	52.017
Group Totals: (\$37,689.41) (\$183,465.22) \$401,466.18 \$1,536,897.74 \$4,468,215.25 PERSONAL SERVICES \$0.00 \$0.00 \$439,155.59 \$1,720,362.96 \$2,747,852.29	9.828	38.502	61.498
Group: 04182000 - 04182999 SUPPLIES			
1000 - 04182001 \$0.00 \$0.00 \$313.33 \$4,088.31 \$14,200.00	2.207	28.791	71.209
1000 - 04182002 \$0.00 \$0.00 \$1,002.92 \$7,584.88 \$10,000.00 \$2,415.12 1	10.029	75.849	24.151
1000 - 04182003 \$0.00 \$0.00 \$2,449.52 \$17,892.78 \$61,000.00 JANITORIAL SUPPLIES \$0.00 \$0.00 \$43,107.22	4.016	29.332	70.668
1000 - 04182004 \$0.00 \$0.00 \$8,512.42 \$31,517.20 \$10.00 MEDICINE& DRUGS \$0.00 \$0.00 (\$31,507.20)	0.000	0.000	0.000
1000 - 04182005 \$0.00 \$0.00 \$30,974.02 \$217,229.11 \$489,000.00 FOOD & RELATED ITEMS \$0.00 \$0.00 \$271,770.89	6.334	44.423	55.577
1000 - 04182006 \$0.00 \$0.00 \$1,045.15 \$14,024.09 \$48,500.00 CLOTHING AND UNIFORMS \$0.00 \$0.00 \$34,475.91	2.155	28.916	71.084
1000 - 04182007 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 FUELS, OILS, & LUBRICANTS \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 04182009 \$0.00 \$0.00 \$4,413.86 \$19,402.89 \$61,000.00 INMATE SUPPLIES UNIFORMS \$0.00 \$0.00 \$41,597.11	7.236	31.808	68.192
1000 - 04182020 \$0.00 \$0.00 \$0.00 \$386.16 \$10,000.00 BUILDING MATERIALS AND SUPPLIES \$0.00 \$0.00 \$9,613.84	0.000	3.862	96.138
1000 - 04182021 \$0.00 \$0.00 \$0.00 \$300.84 \$200.00 PAINTS & METALS \$0.00 \$0.00 \$0.00 \$100.84	0.000	0.000	0.000
1000 - 04182022 \$0.00 \$0.00 \$510.13 \$7,025.83 \$5,000.00 PLUMBING & ELECTRICAL \$0.00 \$0.00 \$510.13 \$7,025.83 \$5,000.00 \$2,025.83) 1	10.203	0.000	0.000
1000 - 04182023 \$0.00 \$0.00 \$201.86 \$35,039.04 \$35,000.00 REPAIR PARTS \$0.00 \$0.00 \$(\$39.04)	0.577	0.000	0.000
1000 - 04182024 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
1000 - 04182029       \$0.00       \$0.00       \$0.00       \$500.00         SMALL TOOLS       \$0.00       \$0.00       \$500.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	011771170		Office: 0418	COUNTY JAIL					_
Group: 0418200 1000 - 04182030	0 - 04182999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CONCRETE		\$0.00	\$0.00	φυ.υυ	φ0.00 	\$10.00	\$10.00	0.000	0.000	100.000
CURRUES	<b>Group Totals:</b>	\$0.00	\$0.00	\$49,423.21	\$354,491.13	\$734,440.00	<b>*070.040.07</b>	0.700	40.007	E4 700
SUPPLIES	0 04400000	\$0.00	\$0.00				\$379,948.87	6.729	48.267	51.733
Group: 0418300 1000 - 04183005	0 - 04183999	OTHER SERVICE \$0.00	\$0.00	\$960.00	\$2,040.00	\$3,500.00				
SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00	\$0.00	<u> </u>			\$1,460.00	27.429	58.286	41.714
1000 - 04183006 MEDICAL DENTA	AL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$45,884.76	\$271,110.30	\$391,100.88	\$119,990.58	11.732	69.320	30.680
1000 - 04183020 TELEPHONE & F	AX-I ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$322.15	\$2,110.48	\$5,000.00	\$2,889.52	6.443	42.210	57.790
1000- 04183021	, or En week	\$0.00	\$0.00	\$84.70	\$3,282.99	\$7,100.00				
POSTAGE 1000 - 04183022		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3.000.00	\$3,817.01	1.193	46.239	53.761
CELL PHONES &	PAGERS	\$0.00	\$0.00	<u> </u>			\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	ED 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 LIABIL		\$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 - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$18,876.94	\$67,353.70	\$166,000.00	\$98,646.30	11.372	40.575	59.425
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$3,480.53	\$29,092.65	\$75,000.00	\$45,907.35	4.641	38.790	61.210
1000- 04183063		\$0.00	\$0.00	\$1,669.67	\$7,913.03	\$16,500.00				
WASTE DISPOSA 1000 - 04183073	AL .	\$0.00 \$0.00	\$0.00 \$0.00	\$1,479.87	\$7,157.38	\$20,000.00	\$8,586.97	10.119	47.958	52.042
LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00	\$0.00				\$12,842.62	7.399	35.787	64.213
1000 - 04183094 MEALS & LODGII	NG	\$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 MISCELL	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$336.70	\$1,417.35	\$5,000.00	\$3,582.65	6.734	28.347	71.653
1000 - 04183101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$103.08	\$2,121.93	\$10,000.00	\$7,878.07	1.031	21.219	78.781
1000- 04183102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$770.87	\$1,571.73	\$3,000.00	\$1,428.27	25.696	52.391	47.609
OOM OO IWAI	Group Totals:	\$0.00	\$0.00	\$73,969.27	\$475,682.75	\$789,822.09	ψ1,720.21	20.030	JZ.J31	77.003
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	72.808.27	<b>Ψ413,002.15</b>	\$709,022.09	\$314,139.34	9.365	60.227	39.773
Group: 0418400	0 - 04184999	CAPITAL OUTLAY	Υ							
1000 - 04184002 BUILDINGS PUR	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
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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Арргорпацопа	Appropriations	Office: 0418	COUNTY JAIL	Auj. Duuget	Actual Dalatice	Useu	Useu	Leit
Group: 04184000		CAPITAL OUTLAY	•	Office. 0410	COUNTY JAIL					
1000- 04184003	OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	(\$37,689.41) \$0.00	(\$183,465.22) \$0.00	\$524,858.66 \$562,548.07	\$2,367,071.62 \$2,550,536.84	\$6,058,497.34	\$3,507,960.50	9.285	42.099	57.901
Fund: 1000	COUNTY GENERAL	·	<u> </u>	Office: 0419	COUNTY CORON	IER				
Group: 04190100	0 - 04191999	<b>PERSONAL SERV</b>	ICES							
1000 - 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$10,224.00	\$37,488.00	\$88,618.50	\$51,130.50	11.537	42.303	57.697
1000 - 04191006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$782.16	\$2,867.92	\$6,779.32	\$3,911.40	11.537	42.304	57.696
1000 - 04191007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,566.33	\$5,743.21	\$13,576.35	\$7,833.14	11.537	42.303	57.697
1000 - 04191009 HEALTH INSURAI	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$7.72	\$5,005.24	\$4,997.52	0.039	0.154	99.846
1000 - 04191010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,574.42	\$46,360.85	\$114,222.52	\$67,861.67	11.009	40.588	59.412
Group: 04192000	0 - 04192999	SUPPLIES	,,,,,,,				, , , , , , ,			
1000 - 04192001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$735.00	\$5,865.00	\$5,130.00	2.131	12.532	87.468
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,209.07	\$5,045.00	\$2,835.93	0.000	43.787	56.213
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$125.00	\$2,944.07	\$10,910.00	¢7.005.00	4.446	20.005	72.045
	0 - 04193999	\$0.00 OTHER SERVICES	\$0.00				\$7,965.93	1.146	26.985	73.015
Group: 04193000 1000 - 04193009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,731.00	\$22,657.00	\$76,500.00	\$53,843.00	6.184	29.617	70.383
1000 - 04193020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$365.00	\$1,000.00	\$635.00	8.500	36.500	63.500
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$243.25	\$1,861.63	\$7,000.00	\$5,138.37	3.475	26.595	73.405
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$469.02	\$2,798.04	\$10.00	(\$2,788.04)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	E,SUPPORT/MAINT/REC	\$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	\$5,528.27	\$27,681.67	\$87,575.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00	·	·		\$59,893.33	6.313	31.609	68.391

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0419	COUNTY CORON	IER				
Group: 04194000 - 04194999 1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$18,227.69	\$76,986.59	\$212,717.52	\$135,730.93	8.569	36.192	63.808
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	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62				
PERSONAL SERVICES	\$0.00	\$0.00				(\$3.94)	0.000	105.827	-5.827
Group: 04203000 - 04203999	OTHER SERVICES		***	**	<b>45</b> 500 00				
1000 - 04203030 TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82	<b>\$5.500.00</b>	0.000	04.705	00.005
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<b>*0.00</b>	£0.000.00	<b>***</b> 404 44	\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
Fund: 1000 COUNTY GENERAL			Office: 0422	CIRCUIT COURT					
Group: 04220100 - 04221999	PERSONAL SERV	ICES							
1000- 04221001 SALARIES	(\$1,204.02) \$0.00	(\$6,020.06) \$0.00	\$35,570.17 \$36,774.19	\$130,220.50 \$136,240.56	\$311,145.24	\$174,904.68	11.819	43.787	56.213
1000 - 04221002 PT TIME-OVERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$4,915.05	\$13,152.37	\$25,000.00	\$11,847.63	19.660	52.609	47.391
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	\$3,045.06	\$10,884.06	\$25,715.11	\$14,831.05	11.842	42.326	57.674
1000 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,758.59	\$21,287.46	\$47,667.45	\$26,379.99	12.081	44.658	55.342
1000 - 04221009 HEALTH INSURANCE MATCH	(\$3,851.44) \$0.00	(\$19,257.20) \$0.00	\$13.51 \$3,864.95	\$54.04 \$19,311.24	\$50,782.18	\$31,470.94	7.611	38.028	61.972
1000 - 04221010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000 - 04221012 OTHER FRINGE BENEFITS(INCL HLTH I		\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend CIRCUIT COURT	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04220100		PERSONAL SERV	ICES	Omce. 0422	ontoon cooki					
PERSONAL SERV		(\$5,055.46) \$0.00	(\$25,277.26) \$0.00	\$49,302.38 \$54,357.84	\$182,973.25 \$208,250.51	\$470,771.61	\$262,521.10	11.547	44.236	55.764
Group: 04222000 1000 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 1000 - 04223009 OTHER PROFESS		*0.00 \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$21.92	\$107.52	\$500.00	\$392.48	4.384	21.504	78.496
1000 - 04223022 CELL PHONES & F		\$0.00 \$0.00	\$0.00 \$0.00	\$112.22	\$590.61	\$2,000.00	\$1,409.39	5.611	29.531	70.470
1000 - 04223052 FIRE & EXTENDED	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$3,775.42	\$12,828.02	\$33,000.00	\$20,171.98	11.441	38.873	61.127
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$194.78	\$3,258.05	\$5,000.00	\$1,741.95	3.896	65.161	34.839
1000 - 04223092 JURORS & WITNE	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,983.16	\$40,000.00	\$38,016.84	0.000	4.958	95.042
1000 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7,766.42	\$19,662.60	\$40,000.00	\$20,337.40	19.416	49.157	50.844
1000 - 04223102 COMP SOFTWARE	E, 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: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,870.76	\$55,946.13	\$138,766.17	\$82,820.04	8.555	40.317	59.683
Group: 04224000 1000- 04224004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	(\$5,055.46) \$0.00	(\$25,277.26) \$0.00	\$61,173.14 \$66,228.60	\$238,919.38 \$264,196.64	\$609,567.78	\$345,371.14	10.865	43.342	56.658
Group: 04240100	- 04241999	PERSONAL SERV	_	Office: 0424	DRUG TASK FOR					
1000 - 04241001 SALARIES		(\$255.95) \$0.00	(\$1,279.72) \$0.00	\$14,398.96 \$14,654.91	\$52,679.75 \$53,959.47	\$133,362.38	\$79,402.91	10.989	40.461	59.539
1000 - 04241006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,079.19 	\$3,955.82	\$10,202.22	\$6,246.40	10.578	38.774	61.226

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100 - 04241999	PERSONAL SER								
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,270.40	\$8,322.37	\$20,431.12	\$12,108.75	11.112	40.734	59.266
1000 - 04241009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$5.79 \$417.07	\$23.16 \$2,079.56	\$15,015.73	\$12,936.17	2.778	13.849	86.151
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	(\$667.23)	(\$3,336.12)	\$17,754.34	\$65,231.18	\$181,200.94	· ·			
PERSONAL SERVICES	\$0.00	\$0.00	\$18,421.57	\$68,567.30		\$112,633.64	10.166	37.840	62.160
<b>Group: 04243000 - 04243999</b> 1000 - 04243100	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00	φυ.υυ	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAINT/REG	\$0.00 \$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:	(\$667.23)	(\$3,336.12)	\$17,754.34	\$65,231.18	\$181,660.94	*440.000.04	40.444	07.745	00.055
DRUG TASK FORCE	\$0.00	\$0.00	\$18,421.57	\$68,567.30		\$113,093.64	10.141	37.745	62.255
Fund: 1000 COUNTY GENERAL	DEDCOMAL CED	WOE6	Office: 0425	DEP PROSECUT	ING ATTORNEY				
<b>Group: 04250100 - 04251999</b> 1000 - 04251001	PERSONAL SER (\$347.79)	(\$1,738.96)	\$20.956.25	\$76,731.84	\$184,970.62				
SALARIES	\$0.00	\$0.00	\$21,304.04	\$78,470.80	Ψ104,070.02	\$106,499.82	11.518	42.423	57.577
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	\$1,599.12	\$5,852.46	\$14,150.25	\$8,297.79	11.301	41.359	58.641
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,292.75	\$12,051.46	\$28,337.50	\$16,286.04	11.620	42.528	57.472
1000 - 04251009 HEALTH INSURANCE MATCH	(\$1,759.00) \$0.00	(\$8,795.00) \$0.00	\$7.72 \$1,766.72	\$30.88 \$8,825.88	\$21,275.51	\$12,449.63	8.304	41.484	58.516
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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:	(\$2,106.79)	(\$10,533.96)	\$25,855.84	\$96,062.62	\$252,336.85				
PERSONAL SERVICES	\$0.00	\$0.00	\$27,962.63	\$106,596.58		\$145,740.27	11.081	42.244	57.756

Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	CURRUES		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425200 1000 - 04252001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$491.63	\$1,749.80	\$2,750.00	\$1,000.20	17.877	63.629	36.371
1000 - 04252002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$1,329.38	\$1,329.38	\$4,750.00	\$3,420.62	27.987	27.987	72.013
1000 - 04252007 FUELS, OIL, & L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$319.00	\$1,000.00	\$681.00	0.000	31.900	68.100
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,821.01	\$3,398.18	\$8,500.00	\$5,101.82	21.424	39.979	60.021
Group: 0425300	00 - 04253999	OTHER SERVICES	S & CHARGES							
1000 - 04253020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$106.76	\$543.44	\$1,500.00	\$956.56	7.117	36.229	63.771
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$503.50	\$714.03	\$300.00	(\$414.03)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CON		\$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	\$465.92	\$1,500.00	\$1,034.08	0.000	31.061	68.939
1000 - 04253052 FIRE & EXTEND		\$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		\$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 LIABI		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$899.63	\$3,534.88	\$9,500.00	\$5,965.12	9.470	37.209	62.791
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.25	\$248.32	\$400.00	\$151.68	2.313	62.080	37.920
1000 - 04253073 LEASE MACHINI	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$597.23	\$2,472.73	\$5,400.00	\$2,927.27	11.060	45.791	54.209
1000 - 04253090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$350.00	\$1,680.00	\$2,075.00	\$395.00	16.867	80.964	19.036
1000 - 04253094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$56.35	\$69.22	\$1,500.00	\$1,430.78	3.757	4.615	95.385
1000 - 04253100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$406.44	\$1,613.68	\$300.00	(\$1,313.68)	0.000	0.000	0.000
1000 - 04253101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$125.00	\$2,500.00	\$2,375.00	16.000	5.000	95.000
1000 - 04253102		\$0.00	\$0.00 \$0.00	\$1,959.35	\$3,616.71	\$7,019.40	\$3,402.69	27.913	51.524	48.476
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$5,288.51	\$21,217.88	\$44,148.35	· ·			
Group: 0425400		\$0.00	\$0.00				\$22,930.47	11.979	48.060	51.940

Group: 04254000 - 04254999 CAPITAL OUTLAY

1 16		Parameter to a	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Astrol Balanca	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		COUNTY GENERAL	CADITAL OUTLAN	v	Office: 0425	DEP PROSECUT	ING ATTORNEY				
	<b>0425400</b> 0 04254004	0 - 04254999	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		EQUIPMENT	\$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	\$0.00	\$10.00				
CAPITA	L OUTLAY	<u>'</u>	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	0425	Office Totals:	(\$2,106.79)	(\$10,533.96)	\$32,965.36	\$120,678.68	\$304,995.20				
DEP PR		NG ATTORNEY	\$0.00	\$0.00	\$35,072.15	\$131,212.64		\$173,782.56	11.499	43.021	56.979
Fund:		COUNTY GENERAL			Office: 0435	VICTIM WITNESS	SASSISTANCE				
	04350100	0 - 04351999	PERSONAL SERV		400 007 00	4== =00 00	A 177 FOO 10				
1000 - 0 SALARI	)4351001 IES		(\$304.63) \$0.00	(\$1,881.20) \$0.00	\$20,687.39 \$20,992.02	\$75,563.02 \$77,444.22	\$177,569.46	\$100,125.24	11.822	43.613	56.387
1000- 0	)4351006		\$0.00	\$0.00	\$1,572.80	\$5,742.28	\$13,584.06				
	SECURIT	Y MATCH	\$0.00	\$0.00	#2 24C F2	\$44,000 AF	¢07.000.04	\$7,841.78	11.578	42.272	57.728
	)4351007 EMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,246.53	\$11,909.45	\$27,203.64	\$15,294.19	11.934	43.779	56.221
	4351009		(\$1,347.72)	(\$6,738.60)	\$7.72	\$30.88	\$21,275.51				
	H INSURAI 04351010	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,355.44 \$0.00	\$6,769.48 \$267.57	\$252.77	\$14,506.03	6.371	31.818	68.182
		MPENSATION	\$0.00	\$0.00 \$0.00	φυ.υυ	φ207.57	Φ232.11	(\$14.80)	0.000	0.000	0.000
	04351011	COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	<b>#4.000.00</b>	0.000	7.000	00.700
	10 YMEN 1 04351012	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$1,068.00	0.000	7.292	92.708
		BENEFITS(INCL HLTH IN		\$0.00	φυ.υυ	φυ.υυ	φ200.00	\$200.00	0.000	0.000	100.000
	04351017	ONIAL TIME DUVDACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	¢4 000 00	0.000	0.000	100.000
VACATI	ION-PERS	ONAL TIME BUYBACK	\$0.00	\$0.00	<b>****</b>	400 505 00	A040.00= 44	\$1,000.00	0.000	0.000	100.000
PERSO	NAL SERV	Group Totals:	(\$1,652.35) \$0.00	(\$8,619.80) \$0.00	\$25,514.44 \$27,166.79	\$93,597.20 \$102,217.00	\$242,237.44	\$140,020.44	11.215	42.197	57.803
	04353000		OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·	Ψ21,100.10	ψ102,211.00		\$140,020.44	11.210	42.137	37.003
	04353000 04353100	7 - 04353555	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MISCELL	ANEOUS	\$0.00	\$0.00			******	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER	SERVICE	S & CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	0435	Office Totals:	(\$1,652.35)	(\$8,619.80)	\$25,514.44	\$93,597.20	\$242,247.44				
VICTIM		ASSISTANCE	\$0.00	\$0.00	\$27,166.79	\$102,217.00		\$140,030.44	11.214	42.195	57.805
Fund:		COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
	05000100	0 - 05001999	PERSONAL SERV		ΦE 040 0E	<b>****</b>	ΦΕ <b>7</b> 077 00				
SALARI	)5001001 ES		(\$496.90) \$0.00	(\$2,484.48) \$0.00	\$5,840.25 \$6,337.15	\$21,414.25 \$23,898.73	\$57,077.02	\$33,178.29	11.103	41.871	58.129
	5001002	DID (DT)/ :001 ID0/140 A:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	<b>***</b>	0.000	0.000	100.000
	ANT OEM 05001006	DIR (PT)(<80HRS/MO;\$1	1 \$0.00 \$0.00	\$0.00 \$0.00	\$446.79	\$1,638.23	\$5,467.99	\$14,400.00	0.000	0.000	100.000
		Y MATCH	\$0.00	\$0.00 \$0.00	φ <del>44</del> 0.73	ψ1,000.23	ψυ,407.99	\$3,829.76	8.171	29.960	70.040
	05001007	тсн	\$0.00	\$0.00 \$0.00	\$1,008.90	\$3,699.30	\$8,744.20	¢5 044 00	11 520	12 206	57 60 <i>4</i>
	MENT MA 05001009	ТОП	\$0.00 (\$790.04)	\$0.00 (\$3,950.20)	\$1.93	\$7.72	\$9,346.03	\$5,044.90	11.538	42.306	57.694
		NCE MATCH	\$0.00	\$0.00	\$791.97	\$3,957.92	ψο,οπο.ου	\$5,388.11	8.474	42.349	57.651

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	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	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$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	(\$1,286.94) \$0.00	(\$6,434.68) \$0.00	\$7,297.87 \$8,584.81	\$29,726.44 \$36,161.12	\$99,208.54	\$63,047.42	8.653	36.450	63.550
Group: 05002000 - 05002999	SUPPLIES					<u> </u>			
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$8,545.91	\$105.54	\$8,819.75	\$1,500.00 \$10,045.91	\$1,226.16	1.051	87.794	12.206
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$612.46	\$10,095.87	\$15,000.00	\$4,904.13	4.083	67.306	32.694
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$308.00	\$947.51	\$5,000.00	\$4,052.49	6.160	18.950	81.050
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$710.43	\$7,000.00	\$6,289.57	0.000	10.149	89.851
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.98	\$3,000.00	\$2,924.02	0.000	2.533	97.467
1000 - 05002029 SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group Totals:	\$0.00 \$0.00	\$0.00 \$8,545.91	\$1,026.00	\$20,674.43	\$32,500.00 \$41,045.91	\$20,371.48	2.500	50.369	49.631
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES			<u> </u>				
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	\$40.12	\$183.77	\$750.00	\$566.23	5.349	24.503	75.497
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	\$128.57	\$642.97	\$2,500.00	\$1,857.03	5.143	25.719	74.281
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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 05003		OTHER SERVICES	S & CHARGES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 0500306 UTILITIES - EL	60	\$0.00 \$0.00	\$0.00 \$0.00	\$602.35	\$2,374.56	\$6,000.00	\$3,625.44	10.039	39.576	60.424
1000 - 0500306 UTILITIES - GA		\$0.00 \$0.00	\$0.00 \$0.00	\$5.57	\$149.69	\$350.00	\$200.31	1.591	42.769	57.231
1000 - 0500307 LEASE MACHI	73 NERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$27.13	\$135.65	\$600.00	\$464.35	4.522	22.608	77.392
1000 - 0500309 DUES MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$100.00	\$1,000.00	\$900.00	8.000	10.000	90.000
1000 - 0500309 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$0.00	\$394.46	\$987.68	\$1,750.00	\$762.32	22.541	56.439	43.561
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	\$400.00	\$500.00	\$1,500.00	\$1,000.00	26.667	33.333	66.667
1000 - 0500310 COMP SOFTW	)2 /ARESUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$2,511.34	\$2,922.68	\$6,000.00	\$3,077.32	41.856	48.711	51.289
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,189.54	\$15,549.28	\$34,412.28	\$18,863.00	12.175	45.185	54.815
Group: 05004 1000 - 0500400 MACHINERY A		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	(\$1,286.94) \$0.00	(\$6,434.68) \$8,545.91	\$12,513.41 \$13,800.35	\$65,950.15 \$72,384.83	\$171,120.82 \$179,666.73	\$107,281.90	7.681	40.288	59.712
Fund: 1000		DEDOONAL OFFIN	U050	Office: 0800	VETERANS SER	VICE				
Group: 08000 1000 - 0800100 SALARIES		PERSONAL SERV (\$36.33) \$0.00	(\$181.66) \$0.00	\$8,946.51 \$8,982.84	\$32,241.58 \$32,423.24	\$89,896.37	\$57,473.13	9.992	36.067	63.933
1000 - 0800100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$675.59	\$2,436.30	\$6,877.07	\$4,440.77	9.824	35.426	64.574
1000 - 0800100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,395.76	\$4,993.06	\$13,772.12	\$8,779.06	10.135	36.255	63.745
1000 - 0800100 HEALTH INSU	09 RANCE MATCH	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$3.19 \$414.47	\$8.90 \$2,065.30	\$10,010.60	\$7,945.30	4.140	20.631	79.369
1000 - 0800101 WORKMEN'S	10 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000 - 0800101 UNEMPLOYME	11 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 080010° 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	(\$447.61) \$0.00	(\$2,238.06) \$0.00	\$11,021.05 \$11,468.66	\$39,827.89 \$42,065.95	\$121,481.98	\$79,416.03	9.441	34.627	65.373
Group: 08002	000 - 08002999	SUPPLIES								

Page 41

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

			Veer to Date					MTD	VTD	
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	Actual Balance	WID % Used	YTD % Used	% Left
	COUNTY GENERAL	Арргорпалопо	Арргорпинопо	Office: 0800	<u> </u>	<u> </u>	Actual Bularios			
Group: 08002000		SUPPLIES		O.1100. 0000	VETEROTIO CER	1102				
1000 - 08002001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.10	\$1,500.00	\$1,421.90	0.000	5.207	94.793
1000 - 08002002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$116.07	\$145.79	\$1,500.00	\$1,354.21	7.738	9.719	90.281
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$116.07	\$223.89	\$3,000.00	\$2,776.11	3.869	7.463	92.537
Group: 08003000	- 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$85.68	\$428.83	\$900.00	\$471.17	9.520	47.648	52.352
1000 - 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.22	\$460.14	\$1,000.00	\$539.86	9.222	46.014	53.986
1000 - 08003023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$206.15	\$600.00	\$393.85	6.872	34.358	65.642
1000 - 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$269.36	\$1,000.00	\$730.64	13.832	26.936	73.064
1000 - 08003040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTEND	DED 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 LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECT	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$232.21	\$599.92	\$1,950.00	\$1,350.08	11.908	30.765	69.235
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$21.97	\$299.57	\$300.00	\$0.43	7.323	99.857	0.143
1000 - 08003073 LEASE MACHINER	RY & EQUIP ( INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$17.77	\$241.37	\$125.00	(\$116.37)	14.216	0.000	0.000
1000 - 08003090 DUES, MEMBERS	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGIN	G	\$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 MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$170.64	\$200.00	\$29.36	0.000	85.320	14.680
1000 - 08003101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$45.36	\$1,500.00	\$1,454.64	1.512	3.024	96.976
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$652.08	\$3,816.11	\$10,194.77	\$6,378.66	6.396	37.432	62.568
1000 0800	Office Totals:	(\$447.61)	(\$2,238.06)	\$11,789.20	\$43,867.89	\$134,676.75	Ψ0,010.00	0.000	01.402	02.000
VETERANS SERVI		\$0.00	\$0.00	\$12,236.81	\$46,105.95	Ţ.ō.,ō. ō./o	\$88,570.80	9.086	34.235	65.765
Fund: 1000 (	COUNTY GENERAL			Office: 0801	COUNTY EXTEN	SION OFFICE				

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

Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

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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	Actual Balance	MTD % Used	YTD % Used	% Left
		. 4-1		<u> </u>	<u> </u>	<u> </u>				
Fund:	1000 COUNTY GENERAL	OTHER REPVIOR	O S OLIABOEO	Office: 0801	COUNTY EXTENS	SION OFFICE				
	08013000 - 08013999	OTHER SERVICE		<b>#</b> 00 000 00	<b>#00.000.00</b>	<b>#</b> 400,000,00				
	08013009 R PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$90,000.00	25.000	25.000	75.000
	08013020	\$0.00	\$0.00	\$104.04	\$505.81	\$1,100.00	ψ50,000.00	25.000	20.000	73.000
	HONE & FAX-LANDLINE	\$0.00	\$0.00	φ104.04	ψ303.01	ψ1,100.00	\$594.19	9.458	45.983	54.017
	08013022	\$0.00	\$0.00	\$174.68	\$873.64	\$2,000.00	,			
CELL P	HONE & PAGERS	\$0.00	\$0.00	·	·	. ,	\$1,126.36	8.734	43.682	56.318
	08013052	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02				
	EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	08013060	\$0.00 \$0.00	\$0.00 \$0.00	\$393.03	\$1,685.91	\$5,720.00	¢4.024.00	6 071	20.474	70 506
	ES - ELECTRICITY 08013100	\$0.00	\$0.00	¢120.07	¢120.07	£10.00	\$4,034.09	6.871	29.474	70.526
	MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$139.97	\$10.00	(\$129.97)	0.000	0.000	0.000
- 0111211		*	· · · · · · · · · · · · · · · · · · ·	000 044 70	^^-		(\$120.01)	0.000	0.000	0.000
OTHER	Group Totals:	\$0.00	\$0.00	\$30,811.72	\$35,299.35	\$130,924.02				
	SERVICES & CHARGES	\$0.00	\$0.00				\$95,624.67	23.534	26.962	73.038
1000	0801 Office Totals:	\$0.00	\$0.00	\$30,811.72	\$35,299.35	\$130,924.02				
COUNT	Y EXTENSION OFFICE	\$0.00	\$0.00				\$95,624.67	23.534	26.962	73.038
Fund:	1000 COUNTY GENERAL			Office: 0802	PAUPERS AND W	/ELFARE				
	08023000 - 08023999	OTHER SERVICE	S & CHARGES							
	08023095	\$0.00	\$0.00	\$800.00	\$1,850.00	\$10,000.00				
	RS AND WELFARE	\$0.00	\$0.00	*******	* .,	* ,	\$8,150.00	8.000	18.500	81.500
	Group Totals:	\$0.00	\$0.00	\$800.00	\$1,850.00	\$10,000.00				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00	Ψοσο.σο	ψ1,000.00	ψ10,000.00	\$8,150.00	8.000	18.500	81.500
1000	0802 Office Totals:	\$0.00	\$0.00	\$800.00	\$1,850.00	\$10,000.00	ψο, του.σο	0.000	10.000	01.000
		•	\$0.00 \$0.00	\$800.00	\$1,050.00	\$10,000.00	¢0.4E0.00	9.000	40 500	94 500
PAUPE	RS AND WELFARE	\$0.00	\$0.00				\$8,150.00	8.000	18.500	81.500
Fund:	1000 COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	;			
Group:	08043000 - 08043999	OTHER SERVICE	S & CHARGES							
	08043009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
OTHER	PROFESSIONAL SERVICES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000	0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSC	LIDATED YOUTH SERVICES	\$0.00	\$0.00		•		\$1,581.75	0.000	0.000	100.000
Freedo	4000 COUNTY OFNEDAL	<u> </u>	•	055 0005	OFNIOD OITIZEN		. ,			
Fund:	1000 COUNTY GENERAL	OTHER OFFICE	.0 0 0UADOE0	Office: 0805	SENIOR CITIZENS	•				
	08053000 - 08053999	OTHER SERVICE		<b>#0.00</b>	<b>#0.00</b>	¢2 F00 00				
	08053009 R PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTTIEN		*	· · · · · · · · · · · · · · · · · · ·	***	44.4-	40.500.00	Ψ2,500.00	0.000	0.000	100.000
07115	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	<b>**</b>			
	SERVICES & CHARGES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000	0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				_
SENIOR	RCITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Fund:	1000 COUNTY GENERAL			Office: 0808	DISABLED AMER	ICAN VETERENS				
	000000000000000000000000000000000000000	OTHER CERVICE	C O CHARCES	J.11.00. 0000	2.3ABLLB AMEN	VEILILING				

**OTHER SERVICES & CHARGES** Group: 08083000 - 08083999

Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Month: 5 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	Actual Balance	MTD % Used	YTD % Used	% Left
	•	Appropriations	Appropriations	•		<u> </u>	Actual Balance	USeu	USeu	Leit
Fund: 1000 Group: 08083		OTHER SERVICE	S & CHARGES	Office: 0808	DISABLED AWIER	RICAN VETERENS				
1000- 0808300		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROF	ESSIONAL 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				
	CES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	<b>***</b>	0.000	400.000	0.000
	ERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000				Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 1000 - 8888999		TRANSFERS (\$43,150.37)	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	\$43,150.37	(\$38,782.44)	φ0.00	\$38,782.44	0.000	0.000	100.000
	Group Totals:	(\$43,150.37)	\$38,782.44	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	\$43,150.37	(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000 8888	Office Totals:	(\$43,150.37)	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00	\$43,150.37	(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$166,680.68)	(\$574,994.47)	\$1,705,723.82	\$7,130,998.52	\$19,675,494.57				
COUNTY GEN	ERAL	\$0.00	\$74,554.47	\$1,872,404.50	\$7,705,992.99	\$19,750,049.04	\$12,044,056.05	9.481	39.018	60.982
Fund: 1002	EMPLOYEE INSURA	NCE FUND		Office: 0300	<b>COUNTY HEALTI</b>	Н				
Group: 03000		PERSONAL SER								
1002 - 0300100	09 RANCE MATCH	\$165,670.94 \$0.00	\$826,876.93 \$0.00	\$155,054.17 (\$10,616.77)	\$779,791.09 (\$47,085.84)	\$2,357,934.00	32.405.019.84	0.000	0.000	100.000
TILALITINOO	Group Totals:	\$165,670.94	\$826,876.93	\$155,054.17	\$779,791.09	\$2,357,934.00	72,400,010.04	0.000	0.000	100.000
PERSONAL SE		\$105,670.94	\$0.00	(\$10,616.77)	(\$47,085.84)	\$2,357, <del>9</del> 34.00	\$2,405,019.84	-0.450	-1.997	101.997
Group: 03003	000 - 03003999	OTHER SERVICE	<u>.</u>	(1 - 1 - 1	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del>+2,100,010101</del>	000		
1002 - 030030		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SUND	RY INSURANCE	\$0.00	\$0.00	·	·		\$45,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
	CES & CHARGES	\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
1002 0300	Office Totals:	\$165,670.94	\$826,876.93	\$155,054.17 (\$40,646,77)	\$779,791.09	\$2,402,934.00	¢0.450.040.04	0.440	4.000	404.000
COUNTY HEAI		\$0.00	\$0.00	(\$10,616.77)	(\$47,085.84)		\$2,450,019.84	-0.442	-1.960	101.960
Fund: 1002				Office: 8888	INTERFUND TRA	NSFERS				
<b>Group: 888899</b> 1002 - 8888999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFERS	\$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
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$165,670.94	\$826,876.93	\$155,054.17	\$779,791.09	\$2,402,934.00				
EMPLOYEE IN	SURANCE FUND	\$0.00	\$0.00	(\$10,616.77)	(\$47,085.84)		\$2,450,019.84	-0.442	-1.960	101.960
Fund: 1005	CORONAVIRUS REL	IEF FUND		Office: 8888	FUND TO FUND	<b>TRANSFERS</b>				

			Month to Date	Year to Date	MTD Francis difference	VTD =	Orignial Budget		MTD %	YTD %	%
Line Item	Desc	cription	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	1005 CORC	ONAVIRUS RELI	EF FUND		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88		88889999	TRANSFERS	(0=0,100,10)	***	40.00	**				
1005 - 888 FUND TO	889999 FUND TRANS	FERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
•		Group Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
TRANSFE	RS	-	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
	888 ( FUND TRANSI	Office Totals:	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005		Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$73,400.10)	0.000	0.000	100.000
	VIRUS RELIEF		\$0.00	\$0.00	φυ.υυ	\$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
Fund:	1006 ARPA	REVENUE REP	PLACEMENT FUND	)	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88		8889999	TRANSFERS								
1006 - 888	389999 ND TRANSFEF	90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTLINIO	_	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
TRANSFE		oroup rotals.	\$0.00	\$0.00	φ0.00	φυ.υυ	φ <b>0.00</b>	\$0.00	0.000	0.000	100.000
1006 88	888 (	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFU	ND TRANSFER	RS	\$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	*0.00	0.000	0.000	400.000
ARPA RE	VENUE REPLA	ACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
			AND TRIBAL CON	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
<b>Group: 01</b> 1007 - 011		01162999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL	SUPPLIES		\$0.00	\$0.00	·			\$5,000.00	0.000	0.000	100.000
1007 - 011 SMALL EC		SS 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:	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
SUPPLIES	3	•	\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
Group: 01		1163999	OTHER SERVICE								
1007 - 011 OTHER P	163009 ROFESSIONAI	I 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
1007 - 011	163100		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	. ,			
1007 - 011	IISCELLANEOL	JS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$3,000.00	0.000	0.000	100.000
	OFTWARE, SU	PPORT/MAINT	\$0.00	\$0.00	φ0.00	φ0.00	φ12,000.00	\$12,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	ERVICES & CH		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
	116 ( IN-AID (SPEC I	Office Totals: 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
			AND TRIBAL CON	<u> </u>	Office: 8888	INTERFUND TRA	NSEERS	Ţ,			
Group: 88		88889999	TRANSFERS	IOIO I LINO I	Office. 0000	HATERI GIAD IN	ANOI EINO				
1007 - 888			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERN OF	IID IIV (INOI LI	.0	ψ0.00	Ψ0.00				ψ0.00	0.000	0.000	100.000

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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		%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1007	LOCAL ASSISTANCE		NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 8888999	0 - 88889999	TRANSFERS								
TDANCEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44.44			400.000
TRANSFERS	Office Totale:	\$0.00	\$0.00	<b>*0.00</b>	£0.00	£0.00	\$0.00	0.000	0.000	100.000
1007 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
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	<del></del>	0.000	0.000	
	NCE AND TRIBAL CON	\$0.00	\$0.00	40.00	<b>40.00</b>	ψ100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1888	AWIN INFRASTRUCT	TIRE FLIND		Office: 0500	AWIN COMMUNI	CATIONS UPGRA	ne .			
Group: 0500200		SUPPLIES		Office. 0300	AVIIV COMMON	CATIONS OF GIVA	DL			
1888 - 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10.35				
GENERAL SUPPL	LIES	\$0.00	\$0.00	Φ0.00	<b>#0.00</b>	#0.400.00	\$10.35	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.35				
SUPPLIES		\$0.00	\$0.00	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$9,440.35	0.000	0.000	100.000
Group: 0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
1888 - 05003009	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	SIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	φ5,000.00	0.000	0.000	100.000
OTHER MISCELL	ANEOUS	\$0.00	\$0.00	·	,		\$10,000.00	0.000	0.000	100.000
1888 - 05003102	RE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OOMI OOI IWAI	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	Ψ30,000.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00	φ0.00	φυ.υυ	\$65,000.00	\$65,000,00	0.000	0.000	100.000
Group: 0500400	0 - 05004999	CAPITAL OUTLA	Y				. ,			
1888 - 05004004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
MACHINERY AND		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>#5 000 00</b>	0.000	0.000	400.000
1888 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$5,000.00	0.000	0.000	100.000
	CATIONS UPGRADE	\$0.00	\$0.00	φ0.00	φυ.υυ	φ79, <del>44</del> 0.33	\$79,440.35	0.000	0.000	100.000
Fund: 1888	AWIN INFRASTRUCT	TIRE FLIND		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888999		TRANSFERS		Office. 0000	. CHD TO TOND	TRANSI ENG				
1888 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100
FUND TO FUND		\$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	<b>60.00</b>	0.000	0.000	100.000
1888 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
FUND TO FUND 1		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	*****			
AWIN INFRASTRI		\$0.00	\$0.00	*****		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$79,440.35	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	CAPITAL ACCOUNT F	_		Office: 0127	CONSTRUCTION	(GENERAL REVE	ENUE)			
<b>Group: 0127200</b> 1892 - 01272002	0 - 01272999	SUPPLIES	<b>#0.00</b>	<b>#0.00</b>	¢0.00	<b>#25 000 00</b>				
SMALL EQUIPME	NT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892 - 01272020		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	450.000.00			
BUILDING MATEI 1892 - 01272022	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
PLUMBING AND	ELECTRICAL	\$0.00	\$0.00	φυ.υυ	φ0.00	\$30,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
SUPPLIES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group: 0127300	0 - 01273999	OTHER SERVICES								
1892 - 01273004 FNGINFFRING &	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$157,060.88	\$349,262.57	\$500,000.00	\$150,737.43	31.412	69.853	30.147
1892 - 01273005	741111111111111111111111111111111111111	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	ψ100,707.10	01.112		00.117
SPECIAL LEGAL		\$0.00	\$0.00	40.00	*******	<b>*</b> 4.00 000 00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892 - 01273040	DUDU IOATIONO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>#5.000.00</b>	0.000	0.000	
ADVERTISING & 1892 - 01273054	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
OTHER SUNDRY		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	¢50,000,00	0.000	0.000	100.000
OTHER MISCELL		\$0.00	\$0.00	£457.000.00	\$250.240.57	*CC0 F00 00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$157,060.88	\$352,312.57	\$660,500.00	\$308,187.43	23.779	53.340	46.660
Group: 0127400	0 - 01274999	CAPITAL OUTLAY	*				<del>, , , , , , , , , , , , , , , , , , , </del>			
1892 - 01274002		\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$100.00				
BUILDINGS AND 1892 - 01274003	IMPROVEMENTS	\$0.00 \$0.00	\$1,200,000.00 \$0.00	\$0.00	\$0.00	\$1,200,100.00 \$50.000.00	\$89,661.96	0.000	92.529	7.471
	OTHER THAN BUILDING		\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004	COLUDATAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	¢50,000,00	0.000	0.000	100.000
MACHINERY AND 1892 - 01274006	DEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464,400.00	\$50,000.00	0.000	0.000	100.000
CONSTRUCTION	IN PROGRESS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψο, το τ, του.σο ————————————————————————————————————	36,464,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$6,564,500.00				
CAPITAL OUTLA		\$0.00	\$1,200,000.00			\$7,764,500.00	\$6,654,061.96	0.000	14.301	85.699
1892 0127	Office Totals:	\$0.00	\$0.00	\$157,060.88	\$1,462,750.61	\$7,350,000.00	<b>\$7,007,040,00</b>	4 007	47.400	00.000
	(GENERAL REVENU	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	1.837	17.108	82.892
	CAPITAL ACCOUNT F D - 88889999	UND TRANSFERS		Office: 8888	INTERFUND TRA	INSFER				
<b>Group: 8888999</b> 1892 - 88889999	u - 00003333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$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
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TRA	NOFEK	\$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		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1892 Fund Totals:	\$0.00	\$0.00	\$157,060.88	\$1,462,750.61	\$7,350,000.00				
CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	1.837	17.108	82.892
Fund: 2000 COUNTY ROAD DEPA	RTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
	PERSONAL SER								
2000 - 02001001 SALARIES	(\$5,711.94) \$0.00	(\$29,804.68) \$0.00	\$264,119.52 \$269,831.46	\$973,698.15 \$1,003,502.83	\$2,703,924.41	31,700,421.58	9.979	37.113	62.887
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$20,057.39	\$73,564.27	\$208,380.22	\$134,815.95	9.625	35.303	64.697
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$42,163.56	\$155,033.08	\$414,241.22	\$259,208.14	10.179	37.426	62.574
2000 - 02001009 HEALTH INSURANCE MATCH	(\$23,379.92) \$0.00	(\$122,106.96) \$0.00	\$98.43 \$23,478.35	\$405.30 \$122,512.26	\$353,424.62	\$230,912.36	6.643	34.664	65.336
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,114.71	\$16,992.00	\$15,877.29	0.000	6.560	93.440
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$250.00	\$3,400.00	\$3,150.00	1.471	7.353	92.647
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$433.60	\$1,249.98	\$1,000.00	(\$249.98)	43.360	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$29,091.86) \$0.00	(\$151,911.64) \$0.00	\$326,922.50 \$356,014.36	\$1,309,241.02 \$1,461,152.66	\$3,820,404.94	\$2,359,252.28	9.319	38.246	61.754
Group: 02002000 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$989.06	\$4,345.69	\$10,000.00	\$5,654.31	9.891	43.457	56.543
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$73.69	\$826.77	\$10,000.00	\$9,173.23	0.737	8.268	91.732
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.09	\$8,487.15	\$15,000.00	\$6,512.85	11.947	56.581	43.419
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,201.10	\$10,610.73	\$25,000.00	\$14,389.27	8.804	42.443	57.557
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$57,253.21	\$232,333.31	\$600,000.00	\$367,666.69	9.542	38.722	61.278
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,451.46	\$25,611.25	\$110,000.00	\$84,388.75	3.138	23.283	76.717
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$426.51	\$2,000.00	\$1,573.49	0.000	21.326	78.675
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.17	\$10,000.00	\$9,780.83	0.000	2.192	97.808
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	\$52,121.25	\$181,230.11	\$300,000.00	\$118,769.89	17.374	60.410	39.590
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	\$7,668.68	\$48,135.49	\$975,000.00	\$926,864.51	0.787	4.937	95.063

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD DE		Арргорпанопо	Office: 0200	<u> </u>	IENT (SPECIAL R		0000		Loit
Group: 0200200		SUPPLIES					,			
2000 - 02002026 CULVERT AND F	PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,823.96	\$100,000.00	\$47,176.04	0.000	52.824	47.176
2000 - 02002027 GRAVEL DIRT A	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$16,375.64	\$94,422.84	\$375,000.00	\$280,577.16	4.367	25.179	74.821
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,269.72	\$50,273.11	\$50,000.00	(\$273.11)	2.539	0.000	0.000
2000 - 02002031 BRIDGES & STE	EL	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$266.76	\$65,955.98	\$65,689.22	0.152	0.404	99.596
011001150	<b>Group Totals:</b>	\$0.00	\$0.00	\$143,295.90	\$710,012.85	\$4,849,955.98				
SUPPLIES	2 2222222	\$0.00	\$0.00				\$4,139,943.13	2.955	14.640	85.360
Group: 0200300 2000 - 02003002 MANAGEMENT (		OTHER SERVICE \$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 8	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$892.00	\$1,353.13	\$15,000.00	\$13,646.87	5.947	9.021	90.979
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$1,203.65	\$10,000.00	\$8,796.35	2.407	12.037	87.964
2000 - 02003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$190.78	\$926.28	\$2,300.00	\$1,373.72	8.295	40.273	59.727
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 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.16	\$2,596.40	\$4,500.00	\$1,903.60	11.537	57.698	42.302
2000 - 02003023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$189.79	\$950.00	\$5,000.00	\$4,050.00	3.796	19.000	81.000
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 &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79.30	\$500.00	\$420.70	0.000	15.860	84.140
2000 - 02003052 FIRE & EXTEND	ED 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	\$78,249.92	\$85,670.00	\$7,420.08	0.000	91.339	8.661
2000 - 02003055 GENERAL LIABII	LITY 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 - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,066.66	\$6,265.93	\$14,000.00	\$7,734.07	14.762	44.757	55.243
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$808.71	\$13,238.13	\$15,000.00	\$1,761.87	5.391	88.254	11.746
2000 - 02003062 UTILITIES -WAT	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$1,319.00	\$2,000.00	\$681.00	5.439	65.950	34.050

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Form and different	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 20				Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 020		OTHER SERVICE		****	<b>44.007.44</b>	40.400.00				
2000 - 02003 WASTE DIS		\$0.00 \$0.00	\$0.00 \$0.00	\$233.07	\$1,227.11	\$2,400.00	\$1,172.89	9.711	51.130	48.870
2000 - 02003 LEASE MAC	3073 CHINERY & EQUIP(INCL COP)	\$0.00 ( \$0.00	\$0.00 \$0.00	\$77.76	\$1,558.96	\$9,000.00	\$7,441.04	0.864	17.322	82.678
2000 - 02003 MEALS & LO	3094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003		\$0.00 \$0.00	\$0.00 \$0.00	\$559.64	\$21,451.75	\$30,000.00	\$8,548.25	1.865	71.506	28.494
2000 - 02003		\$0.00 \$0.00	\$0.00 \$0.00	\$305.90	\$305.90	\$1,000.00	\$694.10	30.590	30.590	69.410
2000 - 02003		\$0.00	\$0.00 \$0.00	\$638.82	\$3,357.52	\$22,000.00	\$18,642.48	2.904	15.261	84.739
	Group Totals:	\$0.00	\$0.00	\$6,831.79	\$185,840.28	\$275,947.30	, ,			
	VICES & CHARGES	\$0.00	\$0.00				\$90,107.02	2.476	67.346	32.654
Group: 020		CAPITAL OUTLA		**	***	<b>*</b> 40.00				
2000 - 02004 BUILDINGS	4002 AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004 IMPROVEMI	4003 ENTS OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004 MACHINERY	4004 Y AND EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$600,000.00	\$0.00	\$203,298.30	\$575,000.00 \$1,175,000.00	\$971,701.70	0.000	17.302	82.698
2000 - 02004 VEHICLES	4005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,915.00	\$400,000.00	\$331,085.00	0.000	17.229	82.771
2000 - 02004 COUNTY MA	4007 ATCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
	Group Totals:	\$0.00	\$0.00	\$0.00	\$312,388.09	\$1,115,020.00				
CAPITAL OL	JTLAY	\$0.00	\$600,000.00			\$1,715,020.00	\$1,402,631.91	0.000	18.215	81.785
2000 020 ROAD DEPA	O Office Totals: ARTMENT (SPECIAL REV)	(\$29,091.86) \$0.00	(\$151,911.64) \$600,000.00	\$477,050.19 \$506,142.05	\$2,517,482.24 \$2,669,393.88	\$10,061,328.22 \$10,661,328.22	\$7,991,934.34	4.747	25.038	74.962
Fund: 20	00 COUNTY ROAD DEP	ARTMENT FUND	· ,	Office: 8888	INTERFUND TRA	NSFER	. , ,			
Group: 888		TRANSFERS		Office: 0000	INTERCORD TIC	ator Ett				
2000 - 88889		\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	¢49 690 40	0.000	0.000	100.000
2000 888		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND		\$0.00	\$0.00	φυ.υυ	(\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$29,091.86)	(\$133,222.45)	\$477,050.19 \$506,442.05	\$2,517,482.24	\$10,061,328.22 \$10,661,328.22	¢0 040 602 52	4 747	24 962	75 427
COUNTYRU	OAD DEPARTMENT FUND	\$0.00	\$600,000.00	\$506,142.05	\$2,650,704.69	\$10,661,328.22	\$8,010,623.53	4.747	24.863	75.137
Fund: 20 Group: 020		R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002 MAINT & SE	2024 RVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2003 ADDITIONAL MOTO Group: 02002000 - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTO Group: 88889990 - 88889999	R FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
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 Totals: TRANSFERS	\$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 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	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE		P GRANT	Office: 0200	ROAD DEPT (SPI	ECIAL REV)	· ·			
Group: 02002000 - 02002999 2998- 02002001 GENERAL SUPPLIES(CONSUMED OR A	\$0.00 \$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 THAN CAPIT.	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 2998 - 02003004 ENGINEERING & INSPECTIONS	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999	CAPITAL OUTLA								
2998 - 02004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:  CAPITAL OUTLAY	\$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 Totals: ROAD DEPT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE		AP GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889990 - 88889999 2998- 88889999 INTERFUND TRANSFERS	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 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
2998 Fund Totals: CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZAR Group: 02002000 - 02002999	RD MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2999 - 02002001 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
2999- 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999 - 02002027 GRAVEL, DIRT, 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 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$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: 02003000 - 02003999	OTHER SERVICE								
2999 - 02003004 ENGINEERING & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999 - 02003100 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	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200 Office Totals: INSTALLING 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
Fund: 2999 FY23 STATE HAZAR Group: 88889990 - 88889999	RD MITIGATION GRA	ANT	Office: 8888	INTERFUND TRA	ANSFERS				
2999 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000

Line Item	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations (\$18,681.06)	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$48,676.75	Actual Balance	MTD % Used	YTD % Used	% Left
FY23 STATE HAZAI	RD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 C Group: 01030100	OUNTY TREASURER - 01031999	AUTOMATION F		Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
3000 - 01031001 SALARIES		(\$36.33) \$0.00	(\$181.65) \$0.00	\$6,347.43 \$6,383.76	\$23,345.44 \$23,527.09	\$55,867.93	\$32,340.84	11.427	42.112	57.888
3000 - 01031002 1 DEPUTY TREASU	JRER ( PT) LESS \$13 / {	\$0.00 \$0.00	\$0.00 \$0.00	\$48.00	\$284.00	\$2,500.00	\$2,216.00	1.920	11.360	88.640
3000 - 01031006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$464.63	\$1,711.96	\$4,465.15	\$2,753.19	10.406	38.340	61.660
3000 - 01031007 RETIREMENT MAT	CH	\$0.00 \$0.00	\$0.00 \$0.00	\$987.21	\$3,619.90	\$8,558.97	\$4,939.07	11.534	42.294	57.706
3000 - 01031009 HEALTH INSURANCE	CE MATCH	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$1.93 \$413.21	\$7.72 \$2,064.12	\$5,005.24	\$2,941.12	8.256	41.239	58.761
3000 - 01031010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000 - 01031011 UNEMPLOYMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.71	\$288.00	\$266.29	0.000	7.538	92.462
3000 - 01031012 OTHER FRINGE BE	ENEFITS(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	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 SERVI	Group Totals: CES	(\$447.61) \$0.00	(\$2,238.05) \$0.00	\$7,849.20 \$8,296.81	\$29,073.89 \$31,311.94	\$76,824.18	\$45,512.24	10.800	40.758	59.242
Group: 01032000 3000 - 01032001	- 01032999	SUPPLIES \$0.00	\$0.00	\$70.91	\$135.42	\$2,500.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00	<u> </u>	·		\$2,364.58	2.836	5.417	94.583
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 \$0.00	\$70.91	\$135.42	\$4,000.00	\$3,864.58	1.773	3.385	96.615
Group: 01033000	- 01033999	OTHER SERVICE					40,00 1100		0.000	00.010
3000 - 01033020 TELEPHONE & FAX	K-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000 - 01033040 ADVERTISING & PU	UBLICATIONS	\$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 MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000 - 01033094 MEALS & LODGING	 G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$274.14	\$2,200.00	\$1,925.86	0.000	12.461	87.539
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 & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	50.000	50.000	50.000

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	Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY TREASURER	• • • •		Office: 0103	TREASURER (SF					
Group: 01033000		OTHER SERVICE			( )	Λ	,			
3000 - 01033102 COMP SOFTWARE	E, SUPPORT/MAINT/RE(	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34 	\$22.68	\$1,500.00	\$1,477.32	0.756	1.512	98.488
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$511.34	\$1,071.82	\$9,060.00	\$7,988.18	5.644	11.830	88.170
3000 0103 TREASURER (SPE	Office Totals: ECIAL REV)(21-6-30	(\$447.61) \$0.00	(\$2,238.05) \$0.00	\$8,431.45 \$8,879.06	\$30,281.13 \$32,519.18	\$89,884.18	\$57,365.00	9.878	36.179	63.821
Fund: 3000 (	COUNTY TREASURER	<b>AUTOMATION F</b>	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	40.00				
3000 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 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	400 000
	Fund Totals:	(\$447.61)	(\$2,238.05)	\$8,431.45	\$30,281.13	\$89,884.18	\$0.00	0.000	0.000	100.000
3000 COUNTY TREASU	RER AUTOMATION F	\$0.00	\$0.00	\$8,879.06	\$32,519.18	<b>\$09,004.10</b>	\$57,365.00	9.878	36.179	63.821
Fund: 3001 (	COUNTY COLLECTOR	AUTOMATION F	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 01040100		PERSONAL SER	_				,(,			
3001 - 01041001 SALARIES		(\$419.37) \$0.00	(\$2,456.55) \$0.00	\$25,111.28 \$25,530.65	\$92,147.19 \$94,603.74	\$228,532.39	\$133,928.65	11.172	41.396	58.604
3001 - 01041002 DEPUTY CLERK (F	PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,232.00	\$4,697.00	\$14,400.00	\$9,703.00	8.556	32.618	67.382
3001 - 01041006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,020.08	\$7,377.46	\$18,584.33	\$11,206.87	10.870	39.697	60.303
3001 - 01041007 RETIREMENT MAT	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,961.38	\$14,438.47	\$35,011.16	\$20,572.69	11.315	41.240	58.760
3001 - 01041009 HEALTH INSURAN	ICE MATCH	(\$1,885.04) \$0.00	(\$9,493.74) \$0.00	\$7.05 \$1,892.09	\$28.20 \$9,521.94	\$33,195.51	\$23,673.57	5.700	28.684	71.316
3001 - 01041010 WORKMEN'S COM	//PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001 - 01041011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$112.96	\$1,440.00	\$1,327.04	0.000	7.844	92.156
3001- 01041012	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$250.00	\$150.00	20.000	40.000	60.000
3001 - 01041017 VACATION-PERSO	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:	(\$2,304.41) \$0.00	(\$11,950.29) \$0.00	\$32,381.79 \$34,686.20	\$119,264.01 \$131,214.30	\$332,757.93	\$201,543.63	10.424	39.432	60.568
Group: 01042000	- 01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$653.13	\$1,100.78	\$12,540.00	\$11,439.22	5.208	8.778	91.222
3001 - 01042002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98.71	\$10,500.00	\$10,401.29	0.000	0.940	99.060

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3001 Group: 0104200	COUNTY COLLECTOR 0 - 01042999	R AUTOMATION F SUPPLIES	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$653.13	\$1,199.49	\$23,040.00	\$21,840.51	2.835	5.206	94.794
Group: 0104300	0 - 01043999	OTHER SERVICE								
3001 - 01043002 MANAGEMENT (	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792
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 PROFES	SIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$402.60	\$8,576.08	\$15,000.00	\$6,423.92	2.684	57.174	42.826
3001 - 01043020 TELEPHONE & F	AX -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	\$29,638.97	\$37,000.00	\$7,361.03	0.000	80.105	19.895
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBER	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 MISCELL	_ANEOUS	\$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 SOFTWAI	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$68.04	\$136.08	\$50,000.00	\$49,863.92	0.136	0.272	99.728
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$470.64	\$38,382.33	\$127,055.00	\$88,672.67	0.370	30.209	69.791
3001 0104 COUNTY COLLE	Office Totals: CTOR (SPECIAL REV	(\$2,304.41) \$0.00	(\$11,950.29) \$0.00	\$33,505.56 \$35,809.97	\$158,845.83 \$170,796.12	\$482,852.93	\$312,056.81	7.416	35.372	64.628
Fund: 3001	COUNTY COLLECTOR		UND	Office: 8888	INTERFUND TRA	ANSFER				
<b>Group: 8888999</b> 3001 - 88889999	0 - 88889999	TRANSFERS \$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
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001	Fund Totals: CTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$11,950.29) \$0.00	\$33,505.56 \$35,809.97	\$158,845.83 \$170,796.12	\$482,852.93	\$312,056.81	7,416	35.372	64.628
		,	·	ψ35,609.9 <i>1</i>	. ,		• ,	7.410	35.372	<del></del>
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT( 0 - 04222999	OMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)	(16-13-704)			
3002 - 04222001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
		<del>+0.30</del>	70.30				Ţ.:., <del></del>			

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUT Group: 04223000 - 04223999	OMATION (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								
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: 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 Office Totals: CIRCUIT COURT (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
Fund: 3002 CIRCUIT COURT AUT Group: 88889990 - 88889999	OMATION (ACT12	(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: TRANSFERS	\$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	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT 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	\$1,070.83	\$3,510.00	\$2,439.17	0.000	30.508	69.492
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,061.93	\$3,265.62	\$36,000.00	\$32,734.38	2.950	9.071	90.929
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,061.93	\$4,336.45	\$39,510.00	\$35,173.55	2.688	10.976	89.024
Group: 04093000 - 04093999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				+-3,	_,,,,,		
3003 - 04093009 OTHER PROFESSIONAL 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 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$97.18	\$484.20	\$8,500.00	\$8,015.80	1.143	5.696	94.304

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 Group: 0409300	WD DISTRICT COURT 00 - 04093999	T AUTOMATION FU OTHER SERVICE		Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	(16-13-704)			
3003 - 04093023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	ARY & EQUIP (INCL COP)		\$0.00 \$0.00	\$147.57	\$579.08	\$6,000.00	\$5,420.92	2.460	9.651	90.349
3003 - 04093094 MEALS & LODG		\$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 MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$1,790.25	\$3,504.87	\$6,155.00	\$2,650.13	29.086	56.943	43.057
	Group Totals:	\$0.00	\$0.00	\$2,035.00	\$4,568.15	\$45,255.00				
OTHER SERVICE		\$0.00	\$0.00				\$40,686.85	4.497	10.094	89.906
Group: 0409400 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: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$3,096.93	\$8,904.60	\$84,775.00	\$75,870.40	3.653	10.504	89.496
Fund: 3003 Group: 8888999	WD DISTRICT COURT 90 - 88889999	T AUTOMATION FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$3,096.93	\$8,904.60	\$84,775.00	• • • • • • • • • • • • • • • • • • • •			
WD DISTRICT C	OURT AUTOMATION FL	\$0.00	\$0.00				\$75,870.40	3.653	10.504	89.496
Fund: 3004 Group: 0105200		MENT NO. 79 FUN SUPPLIES	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
3004 - 01052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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: 0105300	00 - 01053999	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSORS AMEND			Office: 0105	COUNTY ASSES	SOR (SPECIAL R	REV)(26-26-310			_
Group: 0105300 3004 - 01053009 OTHER PROFES	0 - 01053999 SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053090 DUES, MEMBER	SHIPS, 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 & LODGI	NG	\$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 MISCELL	ANEOUS	\$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 & 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
3004 - 01053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$16,375.00	\$6,375.00	0.000	61.069	38.931
Group: 0105400	0 - 01054999	CAPITAL OUTLA	-							
3004 - 01054004 MACHINERY ANI	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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSES	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$18,185.00	\$8,185.00	0.000	54.990	45.010
Fund: 3004	ASSESSORS AMENE		ID	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3004 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	<b>Group Totals:</b>	\$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 TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00	,,,,,,			
ASSESSURS AIM	ENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
Fund: 3005 Group: 0101200	COUNTY CLERK CO: 0 - 01012999	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)	21-6-413)			
3005 - 01012001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,245.45	\$11,487.91	\$18,500.00	\$7,012.09	6.732	62.097	37.903
3005 - 01012002 SMALL EQUIPME	ENT	\$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	\$1,245.45	\$11,487.91	\$18,510.00	\$7,022.09	6.729	62.063	37.937
Group: 0101300	0 - 01013999	OTHER SERVICE	S & CHARGES				·			

Line Item De	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	Actual Balance	MTD % Used	YTD % Used	% Left
	JNTY CLERK COST		7.401.001.01.0	Office: 0101		(SPECIAL REV)(2				
Group: 01013000 -	- 01013999	OTHER SERVICE	S & CHARGES			(/	,			
3005 - 01013002 MANAGEMENT CONS	SULTING	\$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	IAL 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	\$1,009.00	\$6,738.54	\$16,500.00	\$9,761.46	6.115	40.840	59.160
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 & PUBI	LICATIONS	\$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 INSU	JRANCE	\$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	\$283.44	\$283.44	\$4,500.00	\$4,216.56	6.299	6.299	93.701
3005 - 01013100 OTHER MISCELLANE	ous	\$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 & EDUCATI	ION	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	50.000	50.000	50.000
3005 - 01013102 COMP SOFTWARESU	JPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
OTHER SERVICES & 0	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.44	\$9,321.98	\$51,040.00	\$41,718.02	3.512	18.264	81.736
3005 0101	Office Totals:	\$0.00	\$0.00	\$3,037.89	\$20,809.89	\$69,550.00	\$41,710.02	3.312	10.204	01.730
COUNTY CLERK (SPE		\$0.00	\$0.00	<b>+</b> •, • • • • • • • • • • • • • • • • • •	<del></del>		\$48,740.11	4.368	29.921	70.079
	JNTY CLERK COST - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TRANSFE		\$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 TRANSFE	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 COS	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,037.89	\$20,809.89	\$69,550.00	\$48,740.11	4.368	29.921	70.079
Fund: 3006 CIR	CUIT CLERK RECO	7000	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	. ,			
3006- 01021001 SALARIES		(\$1,475.84) \$0.00	(\$6,557.13) \$0.00	\$72,652.65 \$74,128.49	\$267,645.99 \$274,203.12	\$673,199.45	\$398,996.33	11.011	40.731	59.269
3006 - 01021002 DEPUTY CLERK (PT)(	LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,457.39	\$9,919.39	\$25,000.00	\$15,080.61	9.830	39.678	60.322
3006 - 01021006 SOCIAL SECURITY MA		\$0.00 \$0.00	\$0.00 \$0.00	\$5,615.43	\$20,642.48	\$53,412.26	\$32,769.78	10.513	38.647	61.353
3006 - 01021007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$11,668.95	\$42,622.23	\$103,134.16	\$60,511.93	11.314	41.327	58.673

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC			Office: 0102		(SPECIAL REV)(2		- Cocu	- Cocu	
Group: 01020100 - 01021999	PERSONAL SER		000. 0.02		(00 //_	5 555,			
3006 - 01021009 HEALTH INSURANCE MATCH	(\$5,642.96) \$0.00	(\$27,495.04) \$0.00	\$24.72 \$5,667.68	\$95.02 \$27,590.06	\$61,317.48	\$33,727.42	9.243	44.995	55.005
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000
3006- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$299.89	\$3,744.00	\$3,444.11	0.000	8.010	91.990
3006 - 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
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	(\$7,118.80) \$0.00	(\$34,052.17) \$0.00	\$92,419.14 \$99,537.94	\$342,216.53 \$376,268.70	\$924,502.51	\$548,233.81	10.767	40.700	59.300
Group: 01022000 - 01022999	SUPPLIES	7000	. ,			<del>, , , , , , , , , , , , , , , , , , , </del>			
3006 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$851.82	\$2,828.34	\$10,000.00	\$7,171.66	8.518	28.283	71.717
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$464.92	\$5,593.93	\$50,000.00	\$44,406.07	0.930	11.188	88.812
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,316.74	\$8,422.27	\$60,000.00	\$51,577.73	2.195	14.037	85.963
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES				. ,			
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$54.79	\$268.60	\$1,500.00	\$1,231.40	3.653	17.907	82.093
3006 - 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$86.43	\$514.48	\$7,000.00	\$6,485.52	1.235	7.350	92.650
3006 - 01023023 INTERNET CONNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006 - 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$911.35	\$2,354.52	\$5,095.00	\$2,740.48	17.887	46.212	53.788
3006 - 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.22	\$1,175.74	\$2,225.00	\$1,049.26	3.875	52.842	47.158
3006 - 01023073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$537.07	\$1,859.13	\$10,000.00	\$8,140.87	5.371	18.591	81.409

		%	%
Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance	Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)			
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES			
3006 - 01023090 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
3006 - 01023094 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00			
MEALS & LODGING \$0.00 \$0.00 \$3,000.00	0.000	0.000	100.000
3006 - 01023100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
3006 - 01023101 \$0.00 \$0.00 \$250.00 \$250.00 \$1,000.00 TRAINING & EDUCATION \$0.00 \$0.00 \$750.00	25.000	25.000	75.000
3006 - 01023102 \$0.00 \$0.00 \$177.66 \$38,421.16 \$70,000.00 \$31,578.84	0.254	54.887	45.113
Group Totals: \$0.00 \$0.00 \$2,103.52 \$51,121.85 \$106,407.49			
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$55,285.64	1.977	48.043	51.957
Group: 01024000 - 01024999 CAPITAL OUTLAY			
3006 - 01024004 \$0.00 \$0.00 \$0.00 \$0.00 \$27,530.02 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$27,530.02	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$27,530.02 \$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals: (\$7,118.80) (\$34,052.17) \$95,839.40 \$401,760.65 \$1,118,440.02			
CIRCUIT CLERK (SPECIAL REV)(21-6 \$0.00 \$0.00 \$102,958.20 \$435,812.82 \$682,627.20	9.206	38.966	61.034
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS			
3006 - 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			
TRANSFERS \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
3006 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00			
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
3006 Fund Totals: (\$7,118.80) (\$34,052.17) \$95,839.40 \$401,760.65 \$1,118,440.02			
CIRCUIT CLERK RECORDER COST FUI \$0.00 \$0.00 \$102,958.20 \$435,812.82 \$682,627.20	9.206	38.966	61.034
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2 Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY Group: 06039990 - 06039999 TRANSFERS			
3008 - 06039999 \$0.00 \$0.00 \$141,179.20 \$294,762.03 \$573,897.00			
TRANSFER TO OTHER FUNDS \$0.00 \$0.00 \$279,134.97	24.600	51.361	48.639
Group Totals: \$0.00 \$0.00 \$141,179.20 \$294,762.03 \$573,897.00			
TRANSFERS \$0.00 \$0.00 \$279,134.97	24.600	51.361	48.639
3008 0603 Office Totals: \$0.00 \$0.00 \$141,179.20 \$294,762.03 \$573,897.00	04.000	E4 004	40.000
CRAIGHEAD COUNTY PUBLIC LIBRA \$0.00 \$0.00 \$279,134.97	24.600	51.361	48.639
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2 Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS			
3008 - 88889999       \$0.00	0.000	0.000	100.000

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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		Month to Date	Year to Date			Oriental Budmet		MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	% Used	% Used	% Left
	<u> </u>			<u> </u>	· ·		Actual Balance	USEU	USeu	Leit
Fund: 3008 ( Group: 88889990	CRAIGHEAD COUNT CRAIGHEAD COUNT	TRANSFERS	T FUND (2	Office: 8888	INTERFUND TRA	ANSFER				
Group. 00003330		\$0.00	£0.00		<b>***</b>	<u> </u>				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$141,179.20	\$294,762.03	\$573,897.00	,			
	NTY PUBLIC LIBRAR	\$0.00	\$0.00	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$279,134.97	24.600	51.361	48.639
Fund: 3012 (	CIRCUIT CLERK CHII	I D STIDBODT COS.	T ELIND	Office: 0102	CIDCUIT CLEDK	(SPEC REV)(20%	AUTO//9 10			
Group: 01022000		SUPPLIES	I FOND	Office. 0102	CIRCUIT CLERK	(SPEC REV)(20 /0	A010)(9-10-			
3012- 01022001	01022000	\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$3,000.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00				\$1,741.44	41.952	41.952	58.048
3012 - 01022002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
OWNEL EQUITIVE	Group Totals:	\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$4.400.00	ψ1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,230.36	\$1,250.56	\$4,400.00	\$3,141.44	28.604	28.604	71.396
Group: 01023000	- 01023999	OTHER SERVICES	<u> </u>				Ψο,	20.00	20.00	111000
3012- 01023021	- 01023333	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
POSTAGE		\$0.00	\$0.00	<u> </u>	·		\$4,000.00	0.000	0.000	100.000
3012- 01023102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
COMI GOI IWAN	-			£0.00	£0.00	£4.040.00	ψ10.00	0.000	0.000	100.000
OTHER SERVICES	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: 01024000		CAPITAL OUTLAY	*				Ψ+,010.00	0.000	0.000	100.000
3012 - 01024004	- 01024333	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & EC	QUIPMENT	\$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
3012 0102	Office Totals:	\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$8,420.00				
	SPEC REV)(20% AU	\$0.00	\$0.00				\$7,161.44	14.947	14.947	85.053
	CIRCUIT CLERK CHII		T FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990	- 88889999	TRANSFERS	•	** **						
3012 - 88889999 INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
THE THE STATE OF T	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	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
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del></del>	2.000	2.000	
INTERFUND TRAN		\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$8,420.00				
CIRCUIT CLERK C	CHILD SUPPORT COS	\$0.00	\$0.00				\$7,161.44	14.947	14.947	85.053

Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP

Group: 04002000 - 04002999 SUPPLIES

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3014 Group: 0400200	SHERIFF COMMUNIC 0 - 04002999	CATION FACILITY A SUPPLIES	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$51,410.18	\$124,569.26	\$123,774.00	(\$795.26)	41.536	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$51,410.18	\$124,569.26	\$123,774.00	(\$795.26)	41.536	100.643	-0.643
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES				,			
3014 - 04003023 INTERNET CON		\$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	\$71.58	\$71.58	\$5,000.00	\$4,928.42	1.432	1.432	98.568
3014 - 04003102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$9,872.19	\$94,286.45	\$150,629.00	\$56,342.55	6.554	62.595	37.405
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,943.77	\$94,358.03	\$155,639.00	\$61,280.97	6.389	60.626	39.374
Group: 0400400	0 - 04004999	CAPITAL OUTLA	<u> </u>				, , , , , , , , ,			
3014 - 04004004 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		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3014 0400 SHER (SPEC RE	Office Totals: V) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$61,353.95	\$218,927.29	\$279,423.00	\$60,495.71	21.957	78.350	21.650
Fund: 3014	SHERIFF COMMUNIC	CATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3014 - 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
3014 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
3014	Fund Totals:	\$0.00	\$0.00	\$61,353.95	\$218,927.29	\$279,423.00	Ψ0.00	0.000	0.000	100.000
	UNICATION FACILITY	\$0.00	\$0.00		ΨΞ10,0Ξ11.Ξ0	<b>————</b>	\$60,495.71	21.957	78.350	21.650
Fund: 3015 Group: 0400200	SHERIFF DRUG CON 0 - 04002999	ITROL FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPME		\$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	0 - 04003999	OTHER SERVICE					Ţ. 0,000.00	5,000	2.000	
3015 - 04003100 OTHER MISCELL		\$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:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
		<del>+3.00</del>	Ψ0.00				<b>ψ 1,000.00</b>	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	Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF DRUG CON ) - 04004999	ITROL FUND CAPITAL OUTLA	u	Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
Group: 04004000 3015- 04004004 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
3015 0400 SHERIFF (SPECIA	Office Totals: AL 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 Group: 88889990	SHERIFF DRUG CON ) - 88889999	ITROL FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3015 - 88889999 INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRAN	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG C	Fund Totals: ONTROL 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
	COUNTY JAIL OPER		ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENUE	)(16-17-129)			
Group: 04182000 3017 - 04182005 FOOD & RELATED		\$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	RIALS AND SUPPLIES	\$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 3017 - 04183006 MEDICAL DENTAL		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELLA	ANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & 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 3017- 04184002 BUILDINGS & IMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04184004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
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 COUNTY JAIL (SP	Office Totals: PECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 Group: 8888999	COUNTY JAIL OPER 0 - 88889999	ATION AND MAINT TRANSFERS	ENANCE	Office: 8888	INTERFUND TRA	NSFER				
3017 - 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	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL OF	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3018 Group: 0418200	COUNTY DETENTION 0 - 04182999	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SPE	ECIAL REV)			
3018 - 04182005 FOOD	U - U4102333	\$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 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
3018 0418 CONSTRUCTION	Office Totals: -OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3018	COUNTY DETENTIO			Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3018 - 88889999 INTERFUND TRA		**TRANSFERS***********************************	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 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
3018 COUNTY DETEN	Fund Totals: FION 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 \$ 0 - 04002999	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-11	0)			
3019 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
Group: 0400300 3019 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 04003101 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
OTHER SERVICE	Group Totals: S & 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	0 - 04004999	CAPITAL OUTLA	Υ							

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3019	SHERIFF BOATING			Office: 0400	SHERIFF (SPECI	AL REV)(27-101-11	10)			
Group: 040040		CAPITAL OUTLA		<b>A</b> 0.00	<b>#0.00</b>	<b>#</b> 40.00				
3019 - 04004004 MACHINERY AN		\$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	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
VETHOLES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00	ψ10,000.00	0.000		100.000
CAPITAL OUTL		\$0.00	\$0.00	,,,,,	,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
SHERIFF (SPEC	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
Fund: 3019	SHERIFF BOATING			Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3019 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$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
3019 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	<b>*</b> 0.00	\$000.00	¢54,000,00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOAT	Fund Totals: ING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50,150.04	0.000	1.705	98.295
Fund: 3020	EMERGENCY 911 SE	EDVICES ELIND		Off: 0504						
1 unu. 3020	EMERGENCI 311 3	EKVICES FUND		Office: 0501	911 EMERGENC	Y SERVICES (SPE	:CIAL REV)			
Group: 050130	00 - 05013999	OTHER SERVICE			911 EMERGENC	Y SERVICES (SPE	:CIAL REV)			
Group: 050130 3020 - 05013009	<b>00 - 05013999</b>	OTHER SERVICE \$0.00	\$0.00	\$967.43	\$2,896.07	\$90,500.00	,	1.069	3.200	96.800
Group: 050130 3020 - 05013009	00 - 05013999 9 SSIONAL SERVICES(DIS	OTHER SERVICE \$0.00 P \$0.00	\$0.00 \$0.00	\$967.43	\$2,896.07	\$90,500.00	\$87,603.93	1.069	3.200	96.800
Group: 050130 3020 - 05013009 OTHER PROFE	<b>00 - 05013999</b>	OTHER SERVICE \$0.00	\$0.00				,	1.069	3.200 3.200	96.800 <b>96.800</b>
Group: 050130 3020- 05013009 OTHER PROFE OTHER SERVIC 3020 0501	00 - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES Office Totals:	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43	\$2,896.07	\$90,500.00	\$87,603.93 \$87,603.93	1.069	3.200	96.800
Group: 050130 3020- 05013009 OTHER PROFE OTHER SERVIC 3020 0501	00 - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES	OTHER SERVICE \$0.00 P \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$967.43 <b>\$967.43</b>	\$2,896.07 \$2,896.07	\$90,500.00 \$90,500.00	\$87,603.93			<del></del>
Group: 050130 3020- 0501300 OTHER PROFE OTHER SERVIC 3020 0501 911 EMERGENC Fund: 3020	OO - 05013999 SSIONAL SERVICES(DIS) Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 <b>\$967.43</b>	\$2,896.07 \$2,896.07	\$90,500.00 \$90,500.00 \$90,500.00	\$87,603.93 \$87,603.93	1.069	3.200	96.800
Group: 050130 3020- 05013009 OTHER PROFE OTHER SERVIC 3020 0501 911 EMERGENC	OO - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43	\$2,896.07 \$2,896.07 \$2,896.07	\$90,500.00 \$90,500.00 \$90,500.00	\$87,603.93 \$87,603.93	1.069	3.200	96.800 96.800
Group: 050130 3020- 05013009 OTHER PROFE OTHER SERVICE 3020 0501 911 EMERGENCE Fund: 3020 Group: 888899	OO - 05013999 SSIONAL SERVICES(DIS) Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  ERVICES FUND TRANSFERS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA	\$90,500.00 \$90,500.00 \$90,500.00	\$87,603.93 \$87,603.93	1.069	3.200	96.800
Group: 050130 3020 - 05013008 OTHER PROFE  OTHER SERVICE  3020	OO - 05013999 SSIONAL SERVICES(DIS) Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA	\$90,500.00 \$90,500.00 \$90,500.00	\$87,603.93 \$87,603.93 \$87,603.93	1.069 1.069 0.000	3.200 3.200 0.000	96.800 96.800 100.000
Group: 050130 3020- 05013009 OTHER PROFE  OTHER SERVICE  3020 0501 911 EMERGENCE  Fund: 3020 Group: 88889999 3020- 888899999 INTERFUND TR	OO - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999 EANSFER Group Totals:	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888 \$0.00	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA \$0.00	\$90,500.00 \$90,500.00 \$90,500.00 NSFER \$0.00	\$87,603.93 \$87,603.93 \$87,603.93	1.069	3.200	96.800 96.800
Group: 050130 3020 - 05013008 OTHER PROFE  OTHER SERVICE 3020 0501 911 EMERGENCE Fund: 3020 Group: 88889998 INTERFUND TR	O0 - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999 EANSFER Group Totals: Office Totals:	OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888 \$0.00	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA \$0.00	\$90,500.00 \$90,500.00 \$90,500.00 NSFER \$0.00	\$87,603.93 \$87,603.93 \$87,603.93	1.069 1.069 0.000	3.200 3.200 0.000	96.800 96.800 100.000
Group: 0501300 3020- 05013009 OTHER PROFE  OTHER SERVICE  3020 0501 911 EMERGENCE  Fund: 3020 Group: 88889999 INTERFUND TR  TRANSFERS  3020 8888	O0 - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999 EANSFER 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 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888 \$0.00	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA \$0.00	\$90,500.00 \$90,500.00 \$90,500.00 NSFER \$0.00	\$87,603.93 \$87,603.93 \$87,603.93 \$0.00	1.069 1.069 0.000	3.200 3.200 0.000 0.000	96.800 96.800 100.000
Group: 050130 3020 - 0501300 OTHER PROFE  OTHER SERVICE 3020	OO - 05013999 SSIONAL SERVICES(DIS) Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999 CANSFER 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 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888 \$0.00 \$0.00	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA \$0.00 \$0.00	\$90,500.00 \$90,500.00 \$90,500.00 NSFER \$0.00 \$0.00	\$87,603.93 \$87,603.93 \$87,603.93 \$0.00	1.069 1.069 0.000	3.200 3.200 0.000 0.000	96.800 96.800 100.000
Group: 050130 3020 - 0501300 OTHER PROFE  OTHER SERVICE 3020	OO - 05013999 SSIONAL SERVICES(DIS Group Totals: ES & CHARGES Office Totals: CY SERVICES (SPECI  EMERGENCY 911 SE 90 - 88889999 CANSFER Group Totals: Office Totals: ANSFER Fund Totals: 11 SERVICES FUND SHERIFF EMERGEN	**SERVICE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43 \$967.43 \$967.43 Office: 8888 \$0.00 \$0.00	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA \$0.00 \$0.00 \$2,896.07	\$90,500.00 \$90,500.00 \$90,500.00 NSFER \$0.00 \$0.00	\$87,603.93 \$87,603.93 \$87,603.93 \$0.00 \$0.00 \$87,603.93	1.069 1.069 0.000 0.000	3.200 3.200 0.000 0.000 0.000	96.800 96.800 100.000 100.000
Group: 050130 3020- 0501300 OTHER PROFE  OTHER SERVICE 3020 0501 911 EMERGENCE Fund: 3020 Group: 8888999 INTERFUND TR  TRANSFERS 3020 8888 INTERFUND TR  3020 EMERGENCY 9  Fund: 3022	OO - 05013999 SSIONAL SERVICES(DISTRIBUTION OF TOTALS: ES & CHARGES Office Totals: CY SERVICES (SPECI EMERGENCY 911 SE 90 - 88889999 SANSFER Group Totals: Office Totals: ANSFER Fund Totals: 11 SERVICES FUND SHERIFF EMERGEN 00 - 04002999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$967.43  \$967.43  \$967.43  Office: 8888  \$0.00  \$0.00  \$967.43	\$2,896.07 \$2,896.07 \$2,896.07 INTERFUND TRA \$0.00 \$0.00 \$2,896.07	\$90,500.00  \$90,500.00  \$90,500.00  \$0.00  \$0.00  \$90,500.00	\$87,603.93 \$87,603.93 \$87,603.93 \$0.00 \$0.00 \$87,603.93	1.069 1.069 0.000 0.000	3.200 3.200 0.000 0.000 0.000	96.800 96.800 100.000 100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3022 SHERIFF E Group: 04002000 - 040029	MERGENCY VEHICLE FUND 1999 SUPPLIES	)	Office: 0400	SHERIFF (SPECIA	AL REV)(27-22-10	3)			
SUPPLIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group: 04004000 - 040049 3022- 04004004 MACHINERY AND EQUIPMEN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group 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 SHERIFF (SPECIAL REV)(27-2	* * * * * * * * * * * * * * * * * * * *	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3022 SHERIFF E Group: 88889990 - 888899	MERGENCY VEHICLE FUND 1999 TRANSFERS	)	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 TRANSFERS	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 Office INTERFUND TRANSFER	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund SHERIFF EMERGENCY VEHIC	Totals: \$0.00 ELE FUND \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DE Group: 04170100 - 041719	F INDIGENT CRIMINAL DEF		Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
3026- 04171001 SALARIES	(\$378.76) \$0.00	(\$1,893.78) \$0.00	\$4,537.17 \$4,915.93	\$16,622.13 \$18,515.91	\$44,207.09	\$25,691.18	11.120	41.884	58.116
3026 - 04171006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$347.09	\$1,271.57	\$3,381.84	\$2,110.27	10.263	37.600	62.400
3026 - 04171007 RETIREMENT MATCH 3026 - 04171009	\$0.00 \$0.00 (\$790.04)	\$0.00 \$0.00 (\$3,950.20)	\$782.13  \$1.93	\$2,865.65 	\$6,772.53 \$9,346.03	\$3,906.88	11.549	42.313	57.687
HEALTH INSURANCE MATCH 3026 - 04171010	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93 \$791.97 \$0.00	\$3,957.92 \$66.37	\$62.79	\$5,388.11	8.474	42.349	57.651
WORKMEN'S COMPENSATION 3026 - 04171011		\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	(\$3.58)	0.000	0.000	0.000
UNEMPLOYMENT COMPENSA 3026 - 04171012		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$267.00	0.000	7.292	92.708
OTHER FRINGE BENEFITS(IN 3026 - 04171017	CL HLTH IN: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$100.00	0.000	0.000	100.000
VACATION-PERSONAL TIME I	<u> </u>	\$0.00	<b>*</b> F 000 00	****	<b>***</b>	\$1,000.00	0.000	0.000	100.000
Group PERSONAL SERVICES	\$0.00	(\$5,843.98) \$0.00	\$5,668.32 \$6,837.12	\$20,854.44 \$26,698.42	\$65,158.28	\$38,459.86	10.493	40.975	59.025
Group: 04172000 - 041729 3026- 04172001 GENERAL OFFICE SUPPLIES	999 SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$699.12	\$1,257.65	\$4,000.00	\$2,742.35	17.478	31.441	68.559

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
			<u> </u>	•				USeu	USeu	Leit
Fund: 3026 F Group: 04172000	PUBLIC DEF INDIGEN	SUPPLIES	FUND	Office: 0417	PUBLIC DEFENI	DER (SPECIAL RE	V)(14-20-102)			
3026 - 04172002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$699.12	\$1,257.65	\$11,000.00	\$9,742.35	6.356	11.433	88.567
Group: 04173000	- 04173999	OTHER SERVICES	S & CHARGES							
3026 - 04173009 OTHER PROFESS	IONAL 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 & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$43.83	\$814.90	\$2,500.00	\$1,685.10	1.753	32.596	67.404
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.46	\$250.00	\$242.54	0.000	2.984	97.016
3026 - 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$246.48	\$495.76	\$3,500.00	\$3,004.24	7.042	14.165	85.835
3026 - 04173040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3026 - 04173052 FIRE & EXTENDED	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026 - 04173060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$453.00	\$1,779.97	\$5,000.00	\$3,220.03	9.060	35.599	64.401
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.66	\$125.05	\$300.00	\$174.95	1.553	41.683	58.317
3026 - 04173073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$319.34	\$1,642.38	\$3,600.00	\$1,957.62	8.871	45.622	54.378
3026 - 04173090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$2,050.00	\$3,020.00	\$4,500.00	\$1,480.00	45.556	67.111	32.889
3026 - 04173094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.85	\$2,500.00	\$2,182.15	0.000	12.714	87.286
3026 - 04173100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$30.00	\$400.00	\$370.00	7.500	7.500	92.500
3026 - 04173101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$580.00	\$5,000.00	\$4,420.00	0.000	11.600	88.400
3026 - 04173102 COMP SOFTWARI	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$4,078.68	\$7,000.00	\$2,921.32	0.162	58.267	41.733
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,158.65	\$15,122.33	\$41,616.00	\$26,493.67	7.590	36.338	63.662
Group: 04174000	- 04174999	CAPITAL OUTLAY	1		<u> </u>		<u> </u>			
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:	(\$1,168.80)	(\$5,843.98)	\$9,526.09	\$37,234.42	\$117,784.28	Ţ <b>-</b>			
PUBLIC DEFENDE	R (SPECIAL REV)(1	\$0.00	\$0.00	\$10,694.89	\$43,078.40		\$74,705.88	9.080	36.574	63.426
E	SUBLIA DEE INDIAEN			0000	INITEDELLING TO	LIGHT				

Office: 8888 INTERFUND TRANSFER

Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND

Group: 88889990 - 88889999 TRANSFERS

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEF INDIGE	NT CRIMINAL DEF	FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999		TRANSFERS								
3026 - 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
3026 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
3026	Fund Totals:	(\$1,168.80)	(\$5,843.98)	\$9,526.09	\$37,234.42	\$117,784.28	· · · · · · · · · · · · · · · · · · ·			
	DIGENT CRIMINAL DEF	\$0.00	\$0.00	\$10,694.89	\$43,078.40	,	\$74,705.88	9.080	36.574	63.426
Fund: 3028 Group: 0422200	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	\$40.35	\$407.26	\$290.00	(\$117.26)	13.914	0.000	0.000
3028 - 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$40.35	\$407.26	\$1,090.00	\$682.74	3.702	37.363	62.637
Group: 0422300	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	ING	\$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 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	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$768.20	\$710.00	(\$58.20)	70.423	108.197	-8.197
3028 0422	Office Totals:	\$0.00	\$0.00	\$540.35	\$1,175.46	\$1,800.00	,			
	CT FEE FD (SPEC RE	\$0.00	\$0.00				\$624.54	30.019	65.303	34.697
Fund: 3028 Group: 8888999		TRANSFERS		Office: 8888	INTERFUND TRA					
3028 - 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	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 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
3028	Fund Totals:	\$0.00	\$0.00	\$540.35	\$1,175.46	\$1,800.00	<del></del>	2.000		
	OURT FEE FUND	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , ,	7.,	+ .,	\$624.54	30.019	65.303	34.697
E		UDI IO OAFETY FUI	ND	0.00	DISTRICT COLLE	T (ODEOLAL DELA	(07.04.400)			

Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)

Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND

Group: 04092000 - 04092999 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 Group: 0409200	DISTRICT COURT PU 0 - 04092999	IBLIC SAFETY FUI SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
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	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES							
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
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	<b>*</b> 200.00	0.000	0.000	400.000
OTHER SERVICE		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
3029 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$340.00	\$340.00	0.000	0.000	100.000
Fund: 3029 Group: 8888999	DISTRICT COURT PU 0 - 88889999	IBLIC SAFETY FUI	ND	Office: 8888	INTERFUND TRA	NSFER				
3029 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TD411055D0	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: NSFER	\$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	\$0.00	\$340.00				
DISTRICT COUR	T PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
Fund: 3031 Group: 0414010	JUVENILE COURT PF 0 - 04141999	ROBATION FEE FU PERSONAL SERV		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
3031 - 04141002 PART TIME JUVE		\$0.00 \$0.00	\$0.00 \$0.00	\$307.50	\$682.50	\$2,255.00	\$1,572.50	13.636	30.266	69.734
3031 - 04141005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$23.53	\$52.23	\$2,484.50	\$2,432.27	0.947	2.102	97.898
3031 - 04141007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031 - 04141011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$50.00	\$0.00 \$50.00	\$0.00	\$0.00	\$0.00 \$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$50.00	\$0.00 \$50.00	\$331.03	\$734.73	\$8,199.10 \$8,249.10	\$7,514.37	4.013	8.907	91.093
Group: 0414200 3031 - 04142001	0 - 04142999	SUPPLIES \$0.00	\$0.00	\$248.37	\$570.92	\$5,000.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	42.0.07	Ţ3. 3. <b>02</b>	+5,555.00	\$4,429.08	4.967	11.418	88.582

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 Group: 0414200	JUVENILE COURT P 0 - 04142999	ROBATION FEE FU SUPPLIES	IND	Office: 0414	JUVENILE COUP	RT (SPECIAL REV)	(16-13-326)			
3031 - 04142002 SMALL EQUIPME		\$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	UNIFORMS	\$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	\$248.37	\$571.99	\$8,510.00	\$7,938.01	2.919	6.721	93.279
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3031 - 04143020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$157.43 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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 &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$718.29	\$4,310.00	\$3,591.71	0.000	16.666	83.334
3031 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031 - 04143101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 04143102 COMP SOFTWAR	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 SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$1,075.92 \$918.49	\$15,580.00	\$14,661.51	0.000	5.895	94.105
3031 0414 JUVENILE COUR	Office Totals: T (SPECIAL REV)(16	\$0.00 \$50.00	\$157.43 \$50.00	\$579.40	\$2,382.64 \$2,225.21	\$32,289.10 \$32,339.10	\$30,113.89	1.792	6.881	93.119
Fund: 3031 Group: 8888999	JUVENILE COURT P	ROBATION FEE FU	IND	Office: 8888	INTERFUND TRA	ANSFER				
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
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
3031 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
3031	Fund Totals: T PROBATION FEE FU	\$0.00 \$50.00	\$157.43 \$50.00	\$579.40	\$2,382.64 \$2,225.21	\$32,289.10 \$32,339.10	\$30,113.89	1.792	6.881	93.119
Fund: 3039 Group: 0102200	CIRCUIT CLERK COI 0 - 01022999	MMISSION FEE FU SUPPLIES	ND	Office: 0102	COMMISIONED	REAL-ESTATE SAL	_ES			
3039 - 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
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	S & CHARGES							

Line Item Descript	Month to Date Transfers ion Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
	CLERK COMMISSION FEE FU		Office: 0102		REAL-ESTATE SA				
Group: 01023000 - 0102	23999 OTHER SERVIC	ES & CHARGES							
3039 - 01023090 DUES, MEMBERSHIPS. SUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039 - 01023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Grou OTHER SERVICES & CHAR	p Totals: \$0.00 GES \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 01024000 - 0102	24999 CAPITAL OUTLA	AY				<u> </u>			
3039 - 01024004 MACHINERY AND EQUIPME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Grou	ip Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office COMMISIONED REAL-ESTA	ce Totals: \$0.00 ATE SALE: \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT	CLERK COMMISSION FEE FU	JND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 8888									
3039 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	ip Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	ce 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
	nd Totals: \$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	<b>¢</b> 5 470 00	0.000	7 670	00 004
CIRCUIT CLERK COMMISSI	ON FEE FU \$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSO Group: 01052000 - 0105	OR'S LATE ASSESSMENT FE 52999 SUPPLIES	E FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001 GENERAL SUPPLIES(CONS	\$0.00 SUMED OR ALT \$0.00	\$0.00 \$0.00	\$0.00	\$27.08	\$500.00	\$472.92	0.000	5.416	94.584
3042 - 01052002 SMALL EQUIPMENT(LESS	\$0.00 FHAN CAPITAL \$0.00	\$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
Grou SUPPLIES	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$207.06	\$6,500.00	\$6,292.94	0.000	3.186	96.814
Group: 01053000 - 0105	OTHER SERVIC	ES & CHARGES							
3042 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042 - 01053040 ADVERTISING & PUBLICAT		\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090 DUES, MEMBERSHIPS, SUI		\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 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

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	Actual Balance	MTD % Used	YTD % Used	% Left
	S LATE ASSESSMENT FEE		Office: 0105	COUNTY ASSES	<u> </u>	totaar Bararioc		- OSCU	
Group: 01053000 - 0105399			Omoo. 0100	GOORTT AGGEG					
3042 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 - 01053102 COMP SOFTWARE,SUPPORT/N	\$0.00 MAINT/REC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group To OTHER SERVICES & CHARGES		\$0.00 \$0.00	\$0.00	\$0.00	\$4,235.00	\$4,235.00	0.000	0.000	100.000
Group: 01054000 - 0105499	9 CAPITAL OUTLA	·Υ				· · · · · · · · · · · · · · · · · · ·			
3042 - 01054004 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 To	otals: \$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 To		\$0.00	\$0.00	\$207.06	\$10,745.00	<b>V10100</b>	0.000	0.000	100.000
COUNTY ASSESSOR	\$0.00	\$0.00	<u> </u>		. ,	\$10,537.94	0.000	1.927	98.073
Fund: 3042 ASSESSOR'S Group: 88889990 - 8888999	S LATE ASSESSMENT FEE	E FUND	Office: 8888	INTERFUND TRA	NSFER				
3042 - 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	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00			***	\$0.00	0.000	0.000	100.000
3042 8888 Office To 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
3042 Fund To		\$0.00	\$0.00	\$207.06	\$10,745.00				
ASSESSOR'S LATE ASSESSME	NT FEE \$0.00	\$0.00				\$10,537.94	0.000	1.927	98.073
Fund: 3045 DISTRICT CO Group: 04092000 - 0409299	OURT SPECIALTY COURT SUPPLIES	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	Г			
3045 - 04092001 GENERAL SUPPLIES ( CONSUM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002 SMALL EQUPIMENT (LESS TH	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group To	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 0409399			40.00	**	405 500 00				
3045 - 04093009 OTHER PROFESSIONAL SERVI		\$0.00 \$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045 - 04093094 MEALS & 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
3045 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$1,970.00	\$1,549.20	0.000	21.360	78.640
3045 - 04093102 COMP SOFTWARE,SUPPORT/N	\$0.00 MAINT/REC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DIST	TRICT COURT SP	ECIALTY COURT	FUND	Office: 0409		T SPECIALTY CO	URT			
Group: 04093000 -	04093999	OTHER SERVICE	S & CHARGES							
OTHER SERVICES & C	Group Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,240.00	<b>****</b>	0.000	4.070	00.000
3045 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	\$38,819.20	0.000	1.072	98.928
DISTRICT COURT SPE		\$0.00	\$0.00	\$0.00	\$420.00	\$39,260.00	\$38,839.20	0.000	1.072	98.928
	TRICT COURT SP 88889999	ECIALTY COURT	FUND	Office: 8888	INTERFUND TRA	NSFER				
3045 - 88889999 INTERFUND TRANSFE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT SPE	Fund Totals: CIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	\$38,839.20	0.000	1.072	98.928
Fund: 3046 AME	RICAN RESCUE	PLAN FUND		Office: 0116	GRANTS- IN AID	GENERAL				
	01162999	SUPPLIES	**	**	**	<b>*</b> 40 000 00				
3046 - 01162002 SMALL EQUIPMENT(LI	ESS THAN CAPITAI	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATERIAL 8	& SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND ELEC	TRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<del>-</del>	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00				
SUPPLIES		\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 3046 - 01163004 ENGINEERING & ARCI	01163999 HITECTURAL	**OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFESSION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$516.25	\$400,000.00	\$399,483.75	0.000	0.129	99.871
3046 - 01163040 ADVERTISING & PUBL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 01163054 OTHER SUNDRY INSU		\$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 MISCELLANEO	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES & C	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$516.25	\$651,100.00	\$650,583.75	0.000	0.079	99.921
	01164999	CAPITAL OUTLA								
3046 - 01164002 BUILDING(PURCHASE	E) & IMPROVEMENT		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046 - 01164003 IMPROVEMENTS OTH	IER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3046 AMERICAN RESCU			Office: 0116	<b>GRANTS- IN AID</b>	GENERAL				
Group: 01164000 - 01164999	CAPITAL OUTLA								
3046 - 01164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	Ψ1 3,000.00	0.000	0.000	100.000
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ020,100.00	\$625,790.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$516.25	\$1,500,000.00	•			
GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,499,483.75	0.000	0.034	99.966
Fund: 3046 AMERICAN RESCU	F PI AN FUND		Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS		0111001 0000	IIII OILD III	aror Erro				
3046 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00			<u> </u>	\$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
3046 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
3046 Fund Totals:	\$0.00	\$0.00	\$0.00	\$516.25	\$1,500,000.00				
AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,483.75	0.000	0.034	99.966
Fund: 3414 JUVENILE DRUG C	OURT FEE FUND		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ID(SPECIAL REV			
Group: 04142000 - 04142999	SUPPLIES		00			(0: 102:1111			
3414 - 04142001	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$447.48	0.000	50.280	49.720
3414 - 04142002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		·	40.00	A 4 5 0 5 0	44.000.00	φ300.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	¢747.40	0.000	27 740	62 200
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				\$747.48	0.000	37.710	62.290
<b>Group: 04143000 - 04143999</b> 3414- 04143100	OTHER SERVICE \$0.00	\$0.00	\$234.36	\$468.72	\$150.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00	φ234.30	φ <del>4</del> 00.72	φ150.00	(\$318.72)	0.000	0.000	0.000
3414 - 04143101	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	· ·			
TRAINING & EDUCATION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$234.36	\$468.72	\$250.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$218.72)	93.744	187.488	-87.488
3414 0414 Office Totals:	\$0.00	\$0.00	\$234.36	\$921.24	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	16.163	63.534	36.466
Fund: 3414 JUVENILE DRUG C	OURT FEE FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	<b>TRANSFERS</b>								
3414 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
· · · · · · · · · · · · · · · · · · ·	,								
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3414 3414 8888	JUVENILE DRUG C		¢0.00	Office: 8888	INTERFUND TRA					
3414 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
	Fund Totals:	,	\$0.00	\$234.36	\$921.24	\$1,450.00	φ0.00	0.000	0.000	100.000
3414 JUVENILE DRU	G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$234.36</b>	\$921.2 <b>4</b>	\$1,450.00	\$528.76	16.163	63.534	36.466
Fund: 3490 Group: 040020		BUSE RESISTANCE E	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 040030	00 - 04003999	OTHER SERVICE	<u> </u>				<del>+0,000.00</del>	0.000	0.000	1001000
3490 - 04003100 OTHER MISCEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.571
OTTENTIONE	Group Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$7,000.00	ψο,σσσ.σσ	0.000	1.120	
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	ψ0.00	Ψ100.00	Ψ1,000.00	\$6,900.00	0.000	1.429	98.571
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00	. ,			
SHERIFF (SPEC	CIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
Fund: 3490	SHERIFF DRUG AB	BUSE RESISTANCE E	D FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899	90 - 88889999	<b>TRANSFERS</b>								
3490 - 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				
<b>TRANSFERS</b>		\$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 TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE I	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.200
Fund: 3492		DRUG FORFEITUR	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 040020 3492 - 04002002		SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OUDDI :==	<b>Group Totals:</b>	\$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: 040030		OTHER SERVICE		<b>#0.00</b>	<b>#0.00</b>	ΦE 000 00				
3492 - 04003100 OTHER MISCEL		\$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	•			
	ES & CHARGES	\$0.00	\$0.00	****	**	***	\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 SHERIFF FEDERAL D			Office: 0400	SHERIFF (SPECI		Actual Balance	0364	0364	
SHERIFF (SPECIAL REV)	\$0.00	\$0.00	Office: 0400	OTILITATI (OT LOT	AL KLV)	\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL C Group: 88889990 - 88889999	ORUG FORFEITURI TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	NSFER				
3492 - 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
3492 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
3492 Fund Totals: SHERIFF FEDERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT Group: 04092000 - 04092999	AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES				<u> </u>			
3494 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.96	\$53.70	\$150.00	\$96.30	7.307	35.800	64.200
3494 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$123.69	\$618.45	\$3,400.00	\$2,781.55	3.638	18.190	81.810
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.65	\$672.15	\$3,560.00	\$2,887.85	3.782	18.881	81.119
Group: 04094000 - 04094999 3494- 04094004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	100.000
MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00	#0.00		£40.00	\$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
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.65	\$672.15	\$6,430.00	\$5,757.85	2.094	10.453	89.547
Fund: 3494 ED DISTRICT COURT	AUTOMATION FU	ND	Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 88889990 - 88889999</b> 3494 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$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	***	0.000	0.000	400.000
TRANSFERS  3494 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.υυ	\$0.00	0.000	0.000	100.000

Line Item Description  3494 Fund Totals: ED DISTRICT COURT AUTOMATION FU	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$134.65	YTD Expenditures Adj YTD Expend \$672.15	Orignial Budget Adj. Budget \$6,430.00	Actual Balance	MTD % Used	YTD % Used	% Left 89.547
Fund: 3498 COUNTY JAIL FUND			Office: 0418	CONSTRUCTION	OPERATION SPE	EC REV			
<b>Group: 04189990 - 04189999</b> 3498- 04189999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION -OPERATION	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
TRANSFERS  3498 0418 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00	φυ.υυ	\$0.00	φ0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS	Φ0.00	<b>#0.00</b>	Ф0.00	<b>#0.00</b>				
3498 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS  3498 8888 Office Totals:	\$0.00	\$0.00	<b>*</b> 0.00	<b>#0.00</b>	<b>#0.00</b>	\$0.00	0.000	0.000	100.000
3498 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
3498 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,,			
COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTIO Group: 04182000 - 04182999	N FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501- 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48.65	\$1,000.00	\$951.35	0.000	4.865	95.135
3501 - 04182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009	\$0.00	\$0.00	\$623.12	\$6,060.05	\$2,000.00				
INMATE SUPPLIES UNIFORMS 3501 - 04182023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	(\$4,060.05)	31.156	0.000	0.000
REPAIR PARTS	\$0.00	\$0.00	·	·		\$16,117.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$623.12	\$6,108.70	\$21,717.00	\$15.608.30	2.869	28.129	71.871
Group: 04183000 - 04183999	OTHER SERVICE	,				ψ10,000.00	2.000	20.120	71.071
3501 - 04183006 MEDICAL DENTAL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.87	\$1,000.00	\$962.13	0.000	3.787	96.213
3501 - 04183021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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 MISCELLANEOUS	\$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 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000

Month: 5 Date Range: 05/01/2023 - 05/31/2023 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		%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3501	JUVENILE DETENTI			Office: 0418	<b>COUNTY JAIL</b>					
Group: 0418300	0 - 04183999	OTHER SERVICE	S & CHARGES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$817.87	\$3,550.00				
OTHER SERVICE		\$0.00	\$0.00				\$2,732.13	0.000	23.039	76.961
Group: 0418400	0 - 04184999	CAPITAL OUTLA	=	***	**	45.000.00				
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
201221110071112	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	ψο,σσσ.σσ	0.000	0.000	100.000
CAPITAL OUTLA	-	\$0.00 \$0.00	\$0.00	φ0.00	φυ.υυ	\$5,900.00	\$5.900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$623.12	\$6,926.57	\$31,167.00	40,000.00	0.000	0.000	
COUNTY JAIL		\$0.00	\$0.00	**	**,*=***	<b>, ,</b>	\$24,240.43	1.999	22.224	77.776
Fund: 3501	JUVENILE DETENTI	ON FACILITIES GR	ANT FUND	Office: 8888	INTERFUND TRA	NSFFR	·			
Group: 8888999		TRANSFERS		<b>O</b> 11100. 0000	INTERCORD TO	aror Err				
3501 - 88889999		\$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
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>***</b>	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	****	*****	******	\$0.00	0.000	0.000	100.000
3501	Fund Totals: NTION FACILITIES GR	\$0.00	\$0.00	\$623.12	\$6,926.57	\$31,167.00	¢04.040.40	4 000	00 004	77 776
JUVENILE DE LE	N HON FACILITIES GR	\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
Fund: 3504	<b>ADULT DRUG COUR</b>	RT GRANT FUND		Office: 0422	DRUG COURT G	RANT FUND				
Group: 0422300	0 - 04223999	OTHER SERVICE								
3504 - 04223100 OTHER MISCELL	ANFOLIS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTTILIT WIGGELL		*		£0.00	£0.00	\$5.00	ψ5.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	ψ0.00	0.000	0.000	.00.000
DRUG COURT G		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$5.00	0.000	0.000	100.000
Fund: 3504	ADULT DRUG COUR	OT COANT FIND	,	Office: 8888	INTERFUND TRA	NSEED	,			
Group: 8888999		TRANSFERS		Office, 0000	INTERFUND IKA	MADITER				
3504 - 88889999		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				<u></u>
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00	/6		-	
ADULT DRUG CO	OURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000 1	1547.800	11447.800

Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU

Group: 04092000 - 04092999 SUPPLIES

Office: 0409 DISTRICT COURT GRANT (SPEC REV)

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group:	3528 04092000		COURT STAR COUP	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC	REV)			
GENER	4092001 AL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000
	14092002 EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$0.00	\$0.00 \$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLII	ES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$1,410.00	\$0.00	\$0.00	\$0.00 \$1,410.00	\$1,410.00	0.000	0.000	100.000
Group:	04093000	- 04093999	OTHER SERVICE	S & CHARGES			· •				
3528 - 0 TRAVEL	4093030		\$0.00 \$0.00	\$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$580.00	0.000	0.000	100.000
MEALS	4093094 & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$3,000.00	0.000	0.000	100.000
3528 - 0 OTHER	04093100 MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000
OTHER	SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$3,590.00	\$0.00	\$0.00	\$0.00 \$3,590.00	\$3,590.00	0.000	0.000	100.000
	0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40,000.00	0.000	0.000	100.000
		GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: Group: 8	3528 88889990		COURT STAR COURT TRANSFERS	RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS				
3528 - 8	8889999	RANSFERS	\$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	70.00	0.000	0.000	100.000
FUND T	O FUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 ACCOU	NTABILITY	Fund Totals: Y COURT STAR COUF	\$0.00 \$ \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund:	3529 04240100		OSE RESPONSE TE		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	EVENUE)			
3529 - 0	04241001 TICS AGE		(\$141.16) \$0.00	(\$423.49) \$85,946.00	\$9,402.44 \$9,543.60	\$15,133.82 \$15,557.31	\$0.00 \$85,946.00	\$70.388.69	11.104	18.101	81.899
3529 - 0	4241006 SECURIT		\$0.00 \$0.00	\$0.00 \$6,574.87	\$709.31	\$1,137.30	\$0.00 \$6,574.87	\$5,437.57	10.788	17.298	82.702
	4241007 MENT MA	TCH	\$0.00 \$0.00	\$0.00 \$13,166.93	\$1,476.33	\$2,386.53	\$0.00 \$13,166.93	\$10,780.40	11.212	18.125	81.875
HEALTH		NCE MATCH	(\$525.16) \$0.00	(\$1,575.48) \$9,316.12	\$1.93 \$527.09	\$1.93 \$1,577.41	\$0.00 \$9,316.12	\$7,738.71	5.658	16.932	83.068
WORK		MPENSATION	\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$1,211.84	0.000	0.000	100.000
UNEMP	4241011 LOYMENT	-	\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$3.47	\$0.00 \$576.00	\$572.53	0.000	0.602	99.398
	14241012 FRINGE E	BENEFITS (INC WELLI	\$0.00 NE: \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$100.00	0.000	0.000	100.000

Transfers   Appropriations   Appropriations   Appropriations   Appropriations   Appropriations   Adj MTD Expenditures   Adj YTD Expenditures   Adj YTD Expenditures   Adj Budget   Actual Balance   Used   Used   Left
Scale
3529 - 04241017   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.000   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.000   \$100.000   \$100.000   \$100.000   \$100.000   \$100.000   \$100.000   \$116,991.76   \$11,590.01   \$18,663.05   \$0.00   \$116,991.76   \$96,329.74   \$10.476   \$17.661   \$2.339   \$100.00   \$100.000
VACATION-PERSONAL TIME BUYBACK         \$0.00         \$100.00         \$100.00         \$100.00         0.000         0.000         100.000           Group Totals:         (\$666.32)         (\$1,998.97)         \$11,590.01         \$18,663.05         \$0.00         \$0.00         \$10.476         \$17.661         \$2.339           Group: 04242000 - 04242999         SUPPLIES           3529 - 04242001         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$26,000.00         \$26,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$26,000.00         \$0.00
PERSONAL SERVICES         \$0.00         \$116,991.76         \$12,256.33         \$20,662.02         \$116,991.76         \$96,329.74         10.476         17.661         82.339           Group: 04242000 - 04242999         SUPPLIES         \$0.00<
Group: 04242000 - 04242999 SUPPLIES           3529 - 04242001
3529 - 04242001         \$0.00
GENERAL SUPPLIES (CONSUMED OR AL         \$0.00         \$26,000.00         \$26,000.00         \$26,000.00         0.000         100.000           3529 - 04242002 SMALL EQUIPMENT (LESS THAN CAPITA)         \$0.00         \$32,550.00         \$0.00         \$25,000.00         \$32,550.00         \$7,550.00         0.00         76.805         23.195           3529 - 04242006         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
SMALL EQUIPMENT (LESS THAN CAPITA)         \$0.00         \$32,550.00         \$25,000.00         \$32,550.00         \$7,550.00         0.00         76.805         23.195           3529 - 04242006         \$0.00
00.00 01,000.00 \$1,000.00
3529 - 04242007 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000
Group Totals: \$0.00 (\$25,000.00) \$0.00 \$0.00 \$0.00
SUPPLIES \$0.00 \$64,550.00 \$25,000.00 \$64,550.00 \$39,550.00 0.000 38.730 61.270
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES
3529 - 04243009 \$0.00 \$0.00 \$0.00 \$360.00 \$0.00 OTHER PROFESSIONAL SERVICES \$0.00 \$10.
3529 - 04243022 \$0.00 \$0.00 \$117.54 \$117.54 \$0.00 CELL PHONES & PAGERS \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,882.46 3.918 3.918 96.082
3529 - 04243030 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10
3529 - 04243100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$10.00 \$10.00 \$10.00
3529 - 04243101 \$0.00 \$0.00 \$590.88 \$590.88 \$0.00 TRAINING & EDUCATION \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$4,409.12 11.818 11.818 88.182
3529 - 04243102 \$0.00 \$0
Group Totals: \$0.00 \$0.00 \$708.42 \$1,068.42 \$0.00
OTHER SERVICES & CHARGES \$0.00 \$8,740.68 \$7,672.26 8.105 12.224 87.776
Group: 04244000 - 04244999
3529 - 04244004 \$0.00 \$25,000.00 \$0.00 \$25,619.64 \$0.00 \$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 Totals: \$0.00 \$25,000.00 \$0.00 \$25,619.64 \$0.00  CAPITAL OUTLAY \$0.00 \$0.00 \$619.64 \$0.00 (\$619.64) 0.000 0.000 100.000
3529 0424 Office Totals: (\$666.32) (\$1,998.97) \$12,298.43 \$45,351.11 \$0.00
DRUG TASK FORCE (SPECIAL REVE \$0.00 \$190,282.44 \$12,964.75 \$47,350.08 \$190,282.44 \$142,932.36 6.813 24.884 75.116
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS
3529 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERFUND TRANSFERS         \$0.00         \$0.00         0.000         100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.
3529 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3529 AR OPIOID OVE	RDOSE RESPONSE TE	AM FUNDING	Office: 8888	INTERFUND TRA	NSFERS				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 Fund Total	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$1,998.97)	\$12,298.43	\$45,351.11	\$0.00	*440,000,00	0.040	04.004	75.440
AR OPIOID OVERDOSE RESPONS	E TE \$0.00	\$190,282.44	\$12,964.75	\$47,350.08	\$190,282.44	\$142,932.36	6.813	24.884	75.116
Group: 04002000 - 04002999	JBLIC SAFETY EQUIPMI SUPPLIES	ENT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001 GENERAL SUPPLIES (CONSUMED	\$0.00 OR AL \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPMENT (LESS THAN 0	\$0.00 CAPITA \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	\$12,202.90	0.000	38.626	61.374
Group Total	s: \$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00				
SUPPLIES	\$0.00	\$19,892.75			\$19,892.75	\$12,212.90	0.000	38.606	61.394
<b>Group: 04003000 - 04003999</b> 3530 - 04003009	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROFESSIONAL SERVICE	\$0.00	\$10.00	Ψ0.00	ψ0.00	\$10.00	\$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	\$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFTWARE/SUPPOR	\$0.00 T/MAIN \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$710.68	0.000	0.000	100.000
Group Total	s: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$730.68			\$730.68	\$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999	CAPITAL OUTLA		Φ0.00	Φ0.00	ФО ОО				
3530 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000
Group Total	s: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				<del></del>
CAPITAL OUTLAY	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530 0400 Office Total	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$7,679.85	\$0.00	440.000.00			
SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3530 FY2023 DPS PU Group: 88889990 - 88889999	IBLIC SAFETY EQUIPMI TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
3530 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00		·		\$0.00	0.000	0.000	100.000
Group Total		\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS  3530 8888 Office Total	\$0.00	\$0.00	£0.00	<b>***</b>	<b>*</b> 0.00	\$0.00	0.000	0.000	100.000
3530 8888 Office Total INTERFUND TRANSFERS	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 Fund Total	<u> </u>	\$0.00	\$0.00	\$7,679.85	\$0.00	7			
FY2023 DPS PUBLIC SAFETY EQU	IPME \$0.00	\$20,633.43	·		\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 RURAL COMM Group: 05032000 - 05032999	GRANT PROGRAM/PHIL SUPPLIES	_ADELPHIA	Office: 0503	GRANTS IN AID					
3531 - 05032001 GENERAL SUPPLIES	\$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 EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540

Line Item Description Fund: 3531 RURAL COMM GRA	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.  Office: 0503	YTD Expenditures Adj YTD Expend GRANTS IN AID	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Group: 05032000 - 05032999	NT PROGRAM/PHIL SUPPLIES	ADELPHIA	Опісе: 0503	GRANTS IN AID					
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 3531 - 05033100 OTHER MISCELLANEOUS	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
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 Office Totals: GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
Fund: 3531 RURAL COMM GRA Group: 88889990 - 88889999	NT PROGRAM/PHIL TRANSFERS	ADELPHIA	Office: 8888	INTERFUND TRA	NSFERS				
3531 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 Fund Totals: RURAL COMM GRANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 BJA FY22 ADULT D Group: 04220100 - 04221999	RUG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04221001 SALARIES	(\$72.66) \$0.00	(\$145.34) \$0.00	\$9,174.14 \$9,246.80	\$23,874.94 \$24,020.28	\$90,000.00	\$65,979.72	10.274	26.689	73.311
3532 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$681.29	\$1,793.08	\$6,885.00	\$5,091.92	9.895	26.043	73.957
3532 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,427.07	\$3,695.34	\$13,788.00	\$10,092.66	10.350	26.801	73.199
3532 - 04221009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$822.56) \$0.00	\$1.93 \$413.21	\$1.93 \$824.49	\$9,818.00	\$8,993.51	4.209	8.398	91.602
3532 - 04221010 WORKMENS COMPENSATION	\$0.00 \$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	\$25.73	\$576.00	\$550.27	0.000	4.467	95.533
3532 - 04221012 OTHER FRINGE BENEFIT	\$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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$483.94) \$0.00	(\$967.90) \$0.00	\$11,284.43 \$11,768.37	\$29,391.02 \$30,358.92	\$121,817.00	\$91,458.08	9.661	24.922	75.078
Group: 04222000 - 04222999 3532 - 04222001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634

Page 83

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Mandh ta Bata	Year to Date			•		MTD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 353 Group: 0422		RUG COURT DISCR SUPPLIES	RETIONARY	Office: 0422	CIRCUIT COURT					
3532 - 04222 SMALL EQU	2002 IPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657
Group: 0422	23000 - 04223999	OTHER SERVICE	<u> </u>				, , , , , , , , ,			
3532 - 04223 DRUG TEST	3007	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,085.19	\$7,365.21	\$25,000.00	\$17,634.79	8.341	29.461	70.539
	E & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.96	\$32.85	\$4,000.00	\$3,967.15	0.274	0.821	99.179
3532 - 04223 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	ES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$94.08	\$310.93	\$4,000.00	\$3,689.07	2.352	7.773	92.227
	CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 04223 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$415.89	\$1,055.11	\$8,000.00	\$6,944.89	5.199	13.189	86.811
	NG & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223 MEALS & LC	DDGING	\$0.00 \$0.00	\$0.00 \$0.00	\$225.40	\$225.40	\$2,500.00	\$2,274.60	9.016	9.016	90.984
	CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
	EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$895.00	\$2,073.80	\$5,000.00	\$2,926.20	17.900	41.476	58.524
3532 - 04223 COMP, SOF	3102 TWARE, SUPPORT/MAINT/F	\$0.00 RE \$0.00	\$0.00 \$0.00	\$22.68	\$30.24	\$15.00	(\$15.24)	0.000	0.000	0.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,749.20	\$11,093.54	\$54,372.10	\$43,278.56	6.895	20.403	79.597
3532 0422		(\$483.94)	(\$967.90)	\$15.033.63	\$44.992.00	\$184,189.10	ψ43,270.30	0.033	20.403	19.551
CIRCUIT CO		\$0.00	\$0.00	\$15,517.57	\$45,959.90	ψ10-4,103.10	\$138,229.20	8.425	24.953	75.047
Fund: 353 Group: 8888		RUG COURT DISCR TRANSFERS	RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889		\$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
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
INTERFUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 BJA FY22 AI	Fund Totals: DULT DRUG COURT DISCR	(\$483.94) \$0.00	(\$967.90) \$0.00	\$15,033.63 \$15,517.57	\$44,992.00 \$45,959.90	\$184,189.10	\$138,229.20	8.425	24.953	75.047
		TV 045550044 05	A N.I.T.	055 0500	0514					

Office: 0500 OEM

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 353 Group: 05002		SAFEROOM GRA	ANT	Office: 0500	OEM					
3533 - 050020 GENERAL SU	JPPLIES	\$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 - 050020 SMALL EQUIF	PMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	ATERIAL & 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 - 050020 PLUMBING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 05003	3000 - 05003999	OTHER SERVICE	<u> </u>				<b>¥10,000</b>			
3533 - 050030		\$0.00 \$0.00	\$0.00 \$0.00	\$10,725.00	\$53,625.00	\$107,250.00	\$53,625.00	10.000	50.000	50.000
3533 - 050030 SPECIAL LEG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	ESSIONAL 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 - 050030 ADVERTISING	040 G & 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
	DRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 050031 OTHER MISC		\$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 SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,725.00	\$53,625.00	\$228,450.00	\$174,825.00	4.695	23.473	76.527
Group: 05004		CAPITAL OUTLA	<u> </u>				ψ17 <del>4</del> ,023.00	4.033	23.473	70.527
3533 - 050040		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 050040 IMPROVEME	003 NTS OTHER THAN BUILDING	\$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 - 050040 MACHINERY	004 & 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 - 050040 CONSTRUCT	006 ION 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
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$10,725.00	\$53,625.00	\$1,650,000.00	φ1,403,330.00	0.000	0.000	100.000
OEM	Omoc Totalo.	\$0.00	\$0.00	Ψ10,720.00	Ψ00,020.00	Ψ1,000,000.00	\$1,596,375.00	0.650	3.250	96.750
Fund: 353 Group: 8888	3 CRAIGHEAD COUNTY 9990 - 88889999	SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
3533 - 888899 INFERFUND	999	\$34,400.37 \$0.00	\$34,400.37 \$0.00	\$0.00 (\$34,400.37)	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$34,400.37 \$0.00	\$34,400.37 \$0.00	\$0.00 (\$34,400.37)	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888		·	<u> </u>				·			

Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD @GUNT INTERFUND TRANSFERS	Y SAFERQOM.©RA \$0.00	<b>ANT</b> \$34,400.37 \$0.00	Off\$0e008888 (\$34,400.37)	INTERFUN <b>SD.TR</b> AI (\$34,400.37)	NSFERS \$0.00	\$34,400.37	0.000	0.000	100.000
3533 Fund Totals: CRAIGHEAD COUNTY SAFEROOM GRA	\$34,400.37 \$0.00	\$34,400.37 \$0.00	\$10,725.00 (\$23,675.37)	\$53,625.00 \$19,224.63	\$1,650,000.00	\$1,630,775.37	-1.435	1.165	98.835
Fund: 3534 FY22 SUPPLEMENTA Group: 04142000 - 04142999	AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COUR	Г				
3534 - 04142001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$69.84	\$529.98	\$500.00	(\$29.98)	13.968	0.000	0.000
3534- 04142023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$69.84	\$706.90	\$2,000.00	\$1,293.10	3.492	35.345	64.655
Group: 04143000 - 04143999 3534 - 04143022 CELL PHONES & PAGERS	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$358.19	\$1,103.20	\$1,500.00	\$396.80	23.879	73.547	26.453
3534 - 04143030 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
3534 - 04143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$408.34	\$1,195.41	\$500.00	(\$695.41)	81.668	0.000	0.000
3534 - 04143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$4.20	\$39.46	\$480.00	\$440.54	0.875	8.221	91.779
3534 - 04143094 MEAL & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440.64	\$1,500.00	\$1,059.36	0.000	29.376	70.624
3534 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDUCATION	\$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	\$770.73	\$2,778.71	\$5,500.00	\$2,721.29	14.013	50.522	49.478
3534 0414 Office Totals: JUVENILE COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$840.57	\$3,485.61	\$7,500.00	\$4,014.39	11.208	46.475	53.525
Fund: 3534 FY22 SUPPLEMENT/ Group: 88889990 - 88889999	AL JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRAI	NSFERS				
3534 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 Fund Totals: FY22 SUPPLEMENTAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$840.57	\$3,485.61 \$5,292.50	\$7,500.00	\$2,207.50	11.208	70.567	29.433

Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)

Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT

Group: 04223000 - 04223999 OTHER SERVICES & CHARGES

Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Month: 5 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	ACCOUNTABILITY C			Office: 0422	ADULT DRUG CO	URT GRANT (SP	ECIAL REV)			
Group: 04223000	0 - 04223999	OTHER SERVICE		A4 500 00	04.007.04	40.00				
3535 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$490.00	\$1,528.92	\$1,667.24	\$0.00 \$490.00	(\$1,177.24)	0.000	0.000	0.000
3535 - 04223090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$1,451.90	\$1,451.90	\$0.00 \$1,500.00	\$48.10	96.793	96.793	3.207
3535 - 04223094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$3,000.00	\$112.70	\$225.40	\$0.00 \$3,000.00	\$2,774.60	3.757	7.513	92.487
3535 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$3,093.52	\$3,344.54	\$0.00				
OTHER SERVICES		\$0.00	\$5,000.00			\$5,000.00	\$1,655.46	61.870	66.891	33.109
3535 0422	Office Totals:	\$0.00	\$0.00	\$3,093.52	\$3,344.54	\$0.00				
ADULT DRUG CO	URT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$1,655.46	61.870	66.891	33.109
Fund: 3535 Group: 88889990	ACCOUNTABILITY C ) - 88889999	OURT GRANT ADU	JLT	Office: 8888	FUND TO FUND T	RANSFERS				
3535 - 88889999 INTERFUND TRAI		\$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	(\$0.02)	\$0.00	\$0.00 \$0.02	\$0.00	(*** ***)	0.000	0.000	400.000
	Office Tetales	\$0.00	\$0.00	<b>***</b>	<u> </u>	<b>***</b>	(\$0.02)	0.000	0.000	100.000
3535 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535	Fund Totals: Y COURT GRANT ADU	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$3,093.52	\$3,344.54 \$3,344.56	\$0.00 \$5,000.00	\$1,655.44	61.870	66.891	33.109
		·	Ψ0,000.00		· · ·	• ,	ψ1,000.44	01.070	00.031	00.100
Fund: 3536 Group: 04002000	SRT BODY WORN C ) - 04002999	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536 - 04002001 GENERAL SUPPL	IES ( CONSUMED OR A	\$0.00 \L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 04002002	NT (LESS THAN CAPLIT	\$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 04003000	0 - 04003999	OTHER SERVICE	<u> </u>				<del>\(\text{\text{0.1,0.10.00}}\)</del>	0.000	0.001	
3536 - 04003009	SIONAL 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 MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 04003102	E, SUPPORT , MAINT, I	\$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$45,000,00)	0.000	200 400	220 420
		\$0.00	\$0.00	ድስ ስስ	¢22.2E0.00	¢72 000 00	(\$15,990.00)	0.000	328.429	-228.429
3536 0400 COUNTY SHERIF	Office Totals: F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
	SRT BODY WORN C	<u> </u>	,	Office: 8888	FUND TO FUND T	RANSFERS	,			

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CA Group: 88889990 - 88889999		The stress of	Office: 8888	FUND TO FUND	<u> </u>				
3536 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONEECT & PR Group: 03100100 - 03101999	ROTECT LE BEHAY PERSONAL SER		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	(\$36.33) \$0.00	(\$181.65) \$0.00	\$5,633.49 \$5,669.82	\$20,656.13 \$20,837.78	\$48,209.35	\$27,371.57	11.761	43.224	56.776
3537 - 03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$430.98	\$1,580.26	\$3,688.02	\$2,107.76	11.686	42.848	57.152
3537 - 03101007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$871.41	\$3,195.17	\$7,385.67	\$4,190.50	11.799	43.262	56.738
3537 - 03101009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$1.93 \$413.21	\$7.72 \$2,064.12	\$11,728.73	\$9,664.61	3.523	17.599	82.401
3537 - 03101010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$447.61) \$0.00	(\$2,238.05) \$0.00	\$6,937.81 \$7,385.42	\$25,459.82 \$27,697.87	\$72,008.73	\$44,310.86	10.256	38.465	61.535
Group: 03102000 - 03102999	SUPPLIES								
3537 - 03102001 GENERAL SUPPLIES ( CONSUMED OR A	\$0.00 .l \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,703.25	\$950.00	(\$2,753.25)	0.000	389.816	-289.816
Group: 03103000 - 03103999	OTHER SERVICE	S & CHARGES							
3537 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$43,005.15	\$56,739.47	\$106,120.00	\$49,380.53	40.525	53.467	46.533
3537 - 03103022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.11	\$229.47	\$480.00	\$250.53	9.606	47.806	52.194
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 MISCELLANOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$22.68	\$50.00	\$27.32	22.680	45.360	54.640

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	VTD Evnanditures	Orignial Budget		MTD %	YTD %	%
Line Item	!	Description	Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		Y21 CONEECT & PR			Office: 0310	GRANTS IN AID	MENTAL EVAL				
Group: 031 3537 - 0310		- 03103999	OTHER SERVICE		\$0.00	\$0.00	\$750.00				
TRAINING		ATION	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	\$750.00	\$750.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$43,062.60	\$56,991.62	\$110,150.00				
		& CHARGES	\$0.00	\$0.00				\$53,158.38	39.095	51.740	48.260
3537 03° GRANTS IN		Office Totals: NTAL EVAL	(\$447.61) \$0.00	(\$2,238.05) \$0.00	\$50,000.41 \$50,448.02	\$86,154.69 \$88.392.74	\$183,108.73	\$94,715.99	27.551	48.273	51.727
		Y21 CONEECT & PR	ROTECT LE BEHA	•	Office: 8888	INTERFUND TRA	ANSFERS	, , , , , , , , , , , , , , , , , , ,			
Group: 888		- 88889999	TRANSFERS	40.00	40.00	40.00	<b>#0.00</b>				
3537 - 8888 FUND TO F		ANSFERS	\$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
3537 888 INTERFUNI		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
3537	EECT 0 F	Fund Totals: PROTECT LE BEHA\	(\$447.61)	(\$2,238.05)	\$50,000.41 \$50,448.02	\$86,154.69 \$88,392.74	\$183,108.73	¢04.745.00	27.551	48.273	E4 707
FY21 CONE	EECIAF	ROTECT LE BEHAV	\$0.00	\$0.00	\$50,448.02	. ,		\$94,715.99	27.551	48.273	51.727
Fund: 39 Group: 050		OMELAND SECURIT - 05002999	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538 - 0500 GENERAL		S ( CONSUMED OR A	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 0500 SMALL EQ		Γ(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$56,102.62	\$146,287.00 \$137,741.09	\$81,638.47	0.000	40.730	59.270
		Group Totals:	\$0.00	\$0.00	\$0.00	\$56,102.62	\$146,787.00				
SUPPLIES			\$0.00	(\$8,545.91)			\$138,241.09	\$82,138.47	0.000	40.583	59.417
Group: 050 3538 - 0500		- 05003999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$780.00				
INTERNET		CTION	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	\$760.00	\$780.00	0.000	0.000	100.000
3538 - 0500 TRAVEL	03030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 0500 ADVERTIS		JBLICATION	\$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 - 0500 MEALS & L		i	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 0500 OTHER MIS		NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 0500 TRAINING		ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	\$13,000.00	\$12,000.00	0.000	7.692	92.308
3538 - 0500	03102	SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
-		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$33,103.00	-			
		& CHARGES	\$0.00	\$0.00				\$32,103.00	0.000	3.021	96.979
3538 050 AR DIV EM		Office Totals:	\$0.00 \$0.00	\$0.00 (\$8.545.91)	\$0.00	\$57,102.62	\$179,890.00 \$171,344.09	\$114 244 47	0.000	33.326	66.674
AK DIV EM	ILKGENC	) I WIGIVII	φυ.υυ	(\$8,545.91)			φ171,344.09	\$114,241.47	0.000	33.326	00.074

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget		MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	IOMELAND SECURI			Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889990	- 88889999	TRANSFERS								
3538 - 88889999 INTERFUND TRAN	SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888 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
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$57,102.62	\$179,890.00				
HOMELAND SECU	RITY GRANT	\$0.00	(\$8,545.91)	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$171,344.09	\$114,241.47	0.000	33.326	66.674
Fund: 3539 F Group: 88889990	HAZARD MITIGATION	N GRANT , CR 7628	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 88889999		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TE	RANSFERS	\$0.00	\$0.00	·	\$8.13	·	(\$8.13)	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TR	RANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATI	ON GRANT, CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Fund: 3540 F	EMA HAZARD MITI	GATION GRANT		Office: 0500	HAZARD MITIGA	TION PLAN UPDAT	E			
Group: 05003000	- 05003999	OTHER SERVICE	S & CHARGES							
3540 - 05003009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540 - 05003100 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	7.0.00			
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$35,000.00	<b>\$35,000.00</b>	\$0.00	0.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000,00	\$35,000.00	Ψ0.00	0.000	100.000	0.000
HAZARD MITIGATI		\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$35,000.00	<b>\$35,000.00</b>	\$0.00	0.000	100.000	0.000
Fund: 3540 F	EMA HAZARD MITI	CATION CDANT	-	Office: 8888	FUND TO FUND	TDANGEEDG	· · · · · · · · · · · · · · · · · · ·			
Group: 88889990		TRANSFERS		Office, 0000	I GIND TO FUND	INANGFERG				
3540 - 88889999	- 00003333	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TE	RANSFERS	\$0.00	\$0.00	(\$8,750.00)	(\$8,750.00)	ψ0.00	\$8,750.00	0.000	0.000	100.000
	Group Totals:	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$8,750.00)	(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TR	RANSFERS	\$0.00	\$0.00	(\$8,750.00)	(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$8,750.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
FEMA HAZARD MI	TIGATION GRANT	\$0.00	\$0.00	(\$8,750.00)	\$26,250.00		\$8,750.00	-25.000	75.000	25.000
	· · · · · · · · · · · · · · · · · · ·		·			·		· · · · · · · · · · · · · · · · · · ·	· ·	<del></del>

Office: 8888 INTERFUND TRANSFER

Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548	RURAL COMM GRANT			Office: 8888	INTERFUND TRA	<u> </u>	Actual Dalance	Oseu	Useu	Leit
Group: 8888999	0 - 88889999	TRANSFERS								
3548 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 RURAL COMM GI	Fund Totals: RANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Fund: 3549 Group: 0409010	CRAIGHEAD COUNTY	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001	ORDINATOR, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$4,566.79	\$17,067.39	\$42,436.00	\$25,368.61	10.762	40.219	59.781
3549 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$350.14	\$1,308.02	\$3,246.35	\$1,938.33	10.786	40.292	59.708
3549 - 04091007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$701.20	\$2,619.41	\$6,501.20	\$3,881.79	10.786	40.291	59.709
3549 - 04091009 HEALTH INSURA	NCE MATCH	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$1.93 \$413.21	\$7.72 \$2,064.12	\$5,006.16	\$2,942.04	8.254	41.232	58.768
3549 - 04091010 WORKMAN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549 - 04091011 UNEMPLOYMEN	Γ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549 - 04091012 OTHER FRINGE I	BENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$5,620.06 \$6,031.34	\$21,086.63 \$23,143.03	\$57,597.28	\$34,454.25	10.472	40.181	59.819
Group: 0409200	0 - 04092999	SUPPLIES								
3549 - 04092001 GENERAL SUPPL	LIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$118.87	\$118.87	\$27,704.76	\$27,585.89	0.429	0.429	99.571
3549 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$42.31	\$42.31	\$2,500.00	\$2,457.69	1.692	1.692	98.308
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$161.18	\$161.18	\$30,204.76	\$30,043.58	0.534	0.534	99.466
Group: 0409300	0 - 04093999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				. ,			
3549 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$4,455.52	\$8,071.52	\$23,422.00	\$15,350.48	19.023	34.461	65.539
3549 - 04093009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,556.00	\$15,076.50	\$35,000.00	\$19,923.50	7.303	43.076	56.924
3549 - 04093020 TELEPHONE & FA	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.96	\$53.70	\$500.00	\$446.30	2.192	10.740	89.260
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

		Month to Date	Year to Date	MTD Francis difference	VTD =	Orignial Budget		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
Fund: 3549	CRAIGHEAD COUNTY	STAR COURT G	RANT	Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
Group: 040930		OTHER SERVICE								
3549 - 0409302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$184.44	\$922.68	\$480.00	(\$442.68)	38.425	0.000	0.000
3549 - 0409302 INTERNET COI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 0409303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$554.24	\$4,211.84	\$8,400.00	\$4,188.16	6.598	50.141	49.859
3549 - 0409304 ADVERTISING	0	\$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 - 0409309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$750.18	\$927.41	\$8,000.00	\$7,072.59	9.377	11.593	88.407
3549 - 0409310 OTHER MISCE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,431.00	\$1,494.96	\$63.96	0.000	95.722	4.278
3549 - 0409310 TRAINING & EI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 0409310 COMP SOFTW	2 ARE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$185.32	\$240.00	\$54.68	4.725	77.217	22.783
OTHER CERVI	Group Totals:	\$0.00	\$0.00	\$8,522.68	\$30,879.97	\$78,864.96	<b>*</b> 4 <b>=</b> 00400	40.00=	00.450	
	CES & CHARGES	\$0.00	\$0.00	<b>*44.000.00</b>	<b>\$50.407.70</b>	\$400.00 <b>7.00</b>	\$47,984.99	10.807	39.156	60.844
3549 0409 DISTRICT COU	Office Totals: RT STAR/DWI SOBRIE	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$14,303.92 \$14,715.20	\$52,127.78 \$54,184.18	\$166,667.00	\$112,482.82	8.829	32.510	67.490
Fund: 3549 Group: 888899		STAR COURT G	RANT	Office: 8888	INTERFUND TRA	NSFER				
3549 - 8888999 INTERFUND TE	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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
INTERFUND TE		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD C	Fund Totals: OUNTY STAR COURT GF	(\$411.28) \$0.00	(\$2,056.40) \$0.00	\$14,303.92 \$14,715.20	\$52,127.78 \$54,184.18	\$166,667.00	\$112,482.82	8.829	32.510	67.490
Fund: 3578	DISTRICT COURT DW	I COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM C	OURT/SPECIAL			
Group: 040930		OTHER SERVICE	S & CHARGES	Omec. 0403	DIOT OT DWITTE	OT TROOKAM O	OURT OF EURE			
3578 - 0409303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578 - 0409309 MEALS & LODO	· · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$582.05	\$760.58	\$3,000.00	\$2,239.42	19.402	25.353	74.647
3578 - 0409310 OTHER MISCE	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578 - 0409310 TRAINING & EL		\$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:	\$0.00	\$0.00	\$582.05	\$8,049.64	\$15,000.00	<b>#C 050 00</b>	2.000	F2 CC4	40.220
	CES & CHARGES	\$0.00	\$0.00	\$592.0F	¢0.040.04	¢45 000 00	\$6,950.36	3.880	53.664	46.336
3578 0409 DIST CT DWI P	Office Totals: ILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$582.05	\$8,049.64	\$15,000.00	\$6,950.36	3.880	53.664	46.336

2023

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	MTD Francischitzung	VTD =	Orignial Budget		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
Fund: 3578	DISTRICT COURT	DWI COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
Fund: 3578		DWI COURT FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS								
3578 - 88889999 INTERFUND TR	) ANSFER	\$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
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$582.05	\$8,049.64	\$15,000.00				
DISTRICT COUR	RT DWI COURT FUND	\$0.00	\$0.00				\$6,950.36	3.880	53.664	46.336
Fund: 3579	JUVENILE OFFICE			Office: 0414	JUVENILE COUP	RT (SPECIAL REV)				
Group: 041499		TRANSFERS	<b>#0.00</b>	Φ0.00	Φ0.00	<b>#0.00</b>				
3579 - 04149999 JUVENILE COU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>	•	\$0.00	\$0.00	·	•	·	\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COU	RT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT										
Fund: 3579	JUVENILE OFFICE	R GRANT		Office: 8888	INTERFUND TRA	NSFERS				
Fund: 3579 Group: 888899		R GRANT TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
<b>Group: 888899</b> 3579 - 88889999	90 - 88889999	TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
Group: 888899	90 - 88889999 ) ANSFERS	TRANSFERS \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999 3579- 88889999 INTERFUND TR	90 - 88889999	\$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b>				·			
Group: 8888999 3579- 88889999 INTERFUND TR	90 - 88889999 ANSFERS Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	0.000	0.000	100.000
Group: 8888999 3579 - 88889999 INTERFUND TR TRANSFERS 3579 8888	ANSFERS  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	0.000	100.000
Group: 8888999 3579 - 88889999 INTERFUND TR TRANSFERS 3579 8888 INTERFUND TR.	ANSFERS  Group Totals:  Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	·			
Group: 8888999 3579 - 88889999 INTERFUND TR TRANSFERS 3579 8888 INTERFUND TR. 3579	Office Totals:  ANSFERS  Office Totals:  Fund 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 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	0.000	0.000	100.000
Group: 8888999 3579 - 88889999 INTERFUND TR TRANSFERS 3579 8888 INTERFUND TR.	Office Totals:  ANSFERS  Office Totals:  Fund 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	\$0.00	0.000	0.000	100.000
Group: 8888999 3579- 88889999 INTERFUND TR  TRANSFERS 3579 8888 INTERFUND TR 3579 JUVENILE OFFI  Fund: 3583	Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
Group: 8888999 3579- 88889999 INTERFUND TR  TRANSFERS 3579- 8888 INTERFUND TR 3579 JUVENILE OFFI Fund: 3583 Group: 042230	Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422	\$0.00 \$0.00 \$0.00 COURT IMPROV	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT	\$0.00 \$0.00	0.000	0.000	100.000
Group: 8888999 3579- 88889999 INTERFUND TR  TRANSFERS 3579- 8888 INTERFUND TR  3579 JUVENILE OFFI Fund: 3583 Group: 04223100 3583- 04223100	Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 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 \$0.00 ANT S & CHARGES \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.000	0.000 0.000 0.000	100.000 100.000 100.000
Group: 8888999 3579- 88889999 INTERFUND TR  TRANSFERS 3579- 8888 INTERFUND TR 3579 JUVENILE OFFI Fund: 3583 Group: 042230	Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 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 \$0.00 \$0.00 \$0.00 \$0.00 ANT S & CHARGES \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 COURT IMPROV \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT \$105.69	\$0.00 \$0.00	0.000 0.000 0.000	0.000	100.000
Group: 8888999 3579- 88889999 INTERFUND TR  TRANSFERS 3579- 8888 INTERFUND TR  3579 JUVENILE OFFI Fund: 3583 Group: 04223100 3583- 04223100	Office Totals:  Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 04223999  LANEOUS  Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ANT S & CHARGES \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422	\$0.00 \$0.00 \$0.00 COURT IMPROV	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT	\$0.00 \$0.00 \$0.00	0.000 0.000 0.000	0.000 0.000 0.000	100.000 100.000 100.000
Group: 8888999 3579 - 88889999 INTERFUND TR  TRANSFERS 3579 - 8888 INTERFUND TR  3579 JUVENILE OFFI  Fund: 3583 Group: 04223100 OTHER MISCEL	Office Totals:  Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 04223999  LANEOUS  Group Totals:  ES & CHARGES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 COURT IMPROV \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT \$105.69	\$0.00 \$0.00 \$0.00	0.000 0.000 0.000	0.000 0.000 0.000	100.000 100.000 100.000
Group: 8888999 3579 - 88889999 INTERFUND TR  TRANSFERS 3579 - 8888 INTERFUND TR. 3579 JUVENILE OFFI Fund: 3583 Group: 04223100 OTHER MISCEL  OTHER SERVICE	Office Totals:  Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 04223999  LANEOUS  Group Totals:  ES & CHARGES  Office Totals:	**TRANSFERS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 COURT IMPROV \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT \$105.69	\$0.00 \$0.00 \$0.00	0.000 0.000 0.000	0.000 0.000 0.000	100.000 100.000 100.000
Group: 8888999 3579 - 88889999 INTERFUND TR  TRANSFERS 3579  8888 INTERFUND TR 3579 JUVENILE OFFI Fund: 3583 Group: 0422310 0570000000000000000000000000000000000	Office Totals:  Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 04223999  LANEOUS  Group Totals:  ES & CHARGES  Office Totals:  /EMENT GRANT	**TRANSFERS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00  COURT IMPROV \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT \$105.69 \$105.69	\$0.00 \$0.00 \$0.00 \$105.69	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	100.000 100.000 100.000 100.000
Group: 8888999 3579- 88889999 INTERFUND TR  TRANSFERS 3579- 8888 INTERFUND TR 3579 JUVENILE OFFI  Fund: 3583 Group: 04223100 OTHER MISCEL  OTHER SERVIC 3583- 0422 COURT IMPROVE  Fund: 3583	Office Totals:  Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 04223999  LANEOUS  Group Totals: ES & CHARGES  Office Totals:  /EMENT GRANT  COURT IMPROVED	**TRANSFERS** \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 COURT IMPROV \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT \$105.69 \$105.69	\$0.00 \$0.00 \$0.00 \$105.69	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	100.000 100.000 100.000 100.000
Group: 8888999 3579 - 88889999 INTERFUND TR  TRANSFERS 3579  8888 INTERFUND TR 3579 JUVENILE OFFI Fund: 3583 Group: 0422310 0570000000000000000000000000000000000	Office Totals:  Office Totals:  Office Totals:  ANSFERS  Fund Totals:  CER GRANT  COURT IMPROVED  00 - 04223999  LANEOUS  Group Totals: ES & CHARGES  Office Totals: /EMENT GRANT  COURT IMPROVED  00 - 88889999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00  COURT IMPROV \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 EMENT GRANT \$105.69 \$105.69	\$0.00 \$0.00 \$0.00 \$105.69	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	100.000 100.000 100.000 100.000

		Month to Date	Year to Date	MTD Eveneditures	VTD Forman diterran	Orignial Budget		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
Fund: 3583	COURT IMPROVEME	NT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999	90 - 88889999	TRANSFERS								
	Group Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(00.07)			400.000
INTERFUND TRA		\$0.00	\$0.00	40.00	\$0.07	040=00	(\$0.07)	0.000	0.000	100.000
3583	Fund Totals: EMENT PROGRAM GR	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
		<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>		ψ103.02	0.000	0.000	99.904
Fund: 3585	NORTHEAST AR VE			Office: 0422	VETERANS COU	RT NEA				
Group: 0422300 3585 - 04223009		OTHER SERVICE \$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00				
	SSIONAL SERVICES	\$0.00	\$0.00	ψ10,302.32	ψ40,902.00	ψ00,902.00	\$47,939.20	11.679	46.076	53.924
	Group Totals:	\$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$47,939.20	11.679	46.076	53.924
3585 0422	Office Totals:	\$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00				
VETERANS COU	JRT NEA	\$0.00	\$0.00				\$47,939.20	11.679	46.076	53.924
Fund: 3585 Group: 8888999	NORTHEAST AR VE <sup>-</sup> 90 - 88889999	TERANS COURT E	XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00	,,,,,	\$0.20	,	(\$0.20)	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.00)	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	\$40,000 FO	\$0.20	<b>****</b>	(\$0.20)	0.000	0.000	100.000
3585	Fund Totals: VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$10,382.52	\$40,962.80 \$40,963.00	\$88,902.00	\$47,939.00	11.679	46.077	53.923
			•		. ,		Ψ-1,303.00	11.075	40.077	00.020
Fund: 3587	ARKANSAS HISTOR		PROGRAM	Office: 0116	GRANTS IN AID					
Group: 0116200 3587 - 01162023		SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
PARTS AND REI		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ300.00	\$500.00	0.000	0.000	100.000
3587 - 01162024	AND SERVICE CONTRAC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	¢500.00	0.000	0.000	100 000
WAINTENANCE	-		\$0.00	<b>***</b>	40.00	#4 000 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: 0116300	00 - 01163999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				, .,			
3587 - 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	& ARCHITECTURAL	\$0.00	\$0.00	¢02,000,00	\$02,000,00	¢04.000.00	\$500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$93,000.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	0.000	0.000
3587 - 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	, , , , , , , , , , , , , , , , , , ,			
OTHER MISCEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals:	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$92,000.00	(\$4,000,00)	404.007	404.007	4.007
OTHER SERVICE	LO & CHARGES	\$0.00	\$0.00				(\$1,000.00)	101.087	101.087	-1.087

Line Item Description Fund: 3587 ARKANSAS HISTOR	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0116	YTD Expenditures Adj YTD Expend GRANTS IN AID	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
3587 0116 Office Totals: GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	100.000	100.000	0.000
Fund: 3587 ARKANSAS HISTOR Group: 88889990 - 88889999	IC PRESERVATION TRANSFERS	PROGRAM	Office: 8888	INTERFUND TRA	NSFERS				
3587 - 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
3587 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 Fund Totals: ARKANSAS HISTORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	100.000	100.000	0.000
Fund: 3589 CRISIS STABILIZATI Group: 03103000 - 03103999	ON UNIT OTHER SERVICE	C & CHADCES	Office: 0310	FURNISHING, ST	ART UP, SERVIC	ES CSU			
Group: 03103000 - 03103999 3589- 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00	\$651,390.21	8.922	36.138	63.862
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00	\$651,390.21	8.922	36.138	63.862
3589 0310 Office Totals: FURNISHING, START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00	\$651,390.21	8.922	36.138	63.862
Fund: 3589 CRISIS STABILIZATI Group: 88889990 - 88889999	ON UNIT TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3589 - 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
3589 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 Fund Totals: CRISIS STABILIZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00	\$651,390.21	8.922	36.138	63.862
Fund: 3591 RURAL COMM GRAN Group: 05032000 - 05032999	NT PROG/BROOKL	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY2	023)			
3591 - 05032002 SMALL EQUIPMENT	\$0.00 \$29,990.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$29,990.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$29,990.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$29,990.00	0.000	0.000	100.000
<b>Group: 05033000 - 05033999</b> 3591 - 05033100 OTHER MISCELLANEOUS	OTHER SERVICE \$0.00 \$10.00	\$ & CHARGES \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	0.000	0.000	100.000

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
	•			<u> </u>	<u> </u>			USEU	USEU	Leit
	591 RURAL COMM GRAN			Office: 0503		(CYCLE 1 OF FY2)	023)			
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS II	N AID (CYCLE 1 OF FY2023	\$30,000.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3	591 RURAL COMM GRAN	NT PROG/BROOKL	AND FIRE DIS	Office: 8888	INTERFUND TRA	NSFER				
Group: 88	889990 - 88889999	<b>TRANSFERS</b>								
3591 - 888		\$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
	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
3591 88	888 Office Totals:	\$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
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,			
	OMM GRANT PROG/BROOKL	\$30,000.00	\$30,000.00	ψ0.00	ψ0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	Juliu GIVART FROOFBROOKE	Ψου,σου.σο	Ψου,σου.σο			Ψου,σου.σο	Ψου,σου.σο	0.000	0.000	100.000
Fund: 3	594 SHERIFF PROJECT	LIFESAVER FUND		Office: 0400	CRAIGHEAD CO	SHERIFF				
Group: 04	003000 - 04003999	OTHER SERVICE	S & CHARGES							
3594 - 040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER MI	SCELLANEOUS	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SE	RVICES & CHARGES	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 04	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEA	AD CO SHERIFF	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	, .	\$0.75	0.000	0.000	100.000
Francis 2	EAA CHEDIEE DDO IECT	LIEECAVED ELIND	· · · · · · · · · · · · · · · · · · ·	Office: 0000	INTEREUND TO	NCCED	·			
	594 SHERIFF PROJECT			Office: 8888	INTERFUND TRA	MOFER				
Group: 88		TRANSFERS	<b>c</b> 0.00	<b>\$0.00</b>	<b>#0.00</b>	<b>#0.00</b>				
3594 - 888	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
INTERCOR		*	· · · · · · · · · · · · · · · · · · ·				ψ0.00	0.000	0.000	100.000
TD 4110FFF	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
3594 88		\$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
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF F	PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Francis 0	507 NORTHEOT AR MEN	TAL LIEAL TH COLL	DT EVDANOIO	0550400	MENTAL LICALT	U COURT NE AR				
	597 NORTHEST AR MEN			Office: 0422	MENTAL HEALT	I COUKT NE AR				
Group: 04: 3597 - 042		OTHER SERVICE \$0.00		<b>¢</b> 0.00	<b>ድ</b> ስ ስለ	¢405,000,00				
	23009 ROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTTLETT		<u> </u>	· · · · · · · · · · · · · · · · · · ·	40.00	***	040F 000 00	ψ120,000.00	0.000	0.000	130.000
OTHER OF	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	#40E 000 00	0.000	0.000	400.000
	RVICES & CHARGES	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL H	IEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
	FOR MODELLEGE AD MEN		DT = 1/D 4 1/0/0	0(() 0000	INTEREUNIR TRA					

Office: 8888 INTERFUND TRANSFER

Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 Group: 8888999	NORTHEST AR MEN' 0 - 88889999	TAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
3597 - 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
3597 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
3597 NORTHEST AR M	Fund Totals: MENTAL HEALTH COUL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3599 Group: 0400200	LOCAL LAW ENFOR 0 - 04002999	CEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
3599 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 0400300 3599 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	CEMENT EQUIPME TRANSFERS	NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER				
3599 - 88889999 INTERFUND TRA		\$0.00 \$0.00	( <mark>\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW ENI	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 0600999	JONESBORO PUBLIO	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00	\$953,618.87	19.243	39.879	60.121
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00	\$953,618.87	19.243	39.879	60.121
6400 0600 CRAIGHEAD/JON	Office Totals: NESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00	\$953,618.87	19.243	39.879	60.121
Fund: 6400	JONESBORO PUBLIC	C LIBRARY FUND		Office: 8888	INTERFUND TRA	NSFER				

#### 2023

Fund: 1000 - 6400 Month: 5 Date Range: 05/01/2023 - 05/31/2023 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 Group: 8888999	JONESBORO PUBLI 0 - 88889999	IC LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
6400 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO PU	Fund Totals: BLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00	\$953,618.87	19.243	39.879	60.121
	Grand Totals:	\$0.00 \$30,050.00	\$0.00 \$2,116,974.43	\$3,461,700.67 \$3,461,700.67	\$14,660,382.89 \$14,660,382.89	\$50,913,957.77 \$53,030,932.20	\$38,370,549.31	6.528	27.645	72.355