

Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201 (501) 372-7550 Fax: (501) 372-0611

January 1, 2022

MEMORANDUM

To:

Clark County Clerk

From:

Whitney Ives, Receptionist

Re

2022 County Budget

It's time for us to compile our annual salary survey. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government. This information will be published on our website.

We will need the following:

- 1) **2022 County Budget** as soon as it becomes available.
- 2) Appropriation Ordinance for the 2022 County Budget.
- 3) **Individual** salary for each elected official and employee of your county (full-time and part-time)
- 4) Also, please fill in the information for the JP's below and send with the above information.

Clark County Justice of Peace is paid \$ 200 per diem (regular meeting)

If your budget shows individual salary for each elected official and employee of your county, that will suffice.

We have enclosed a copy of your county's information from the 2021 Salary Survey.

In year's past, we have asked that hard copies be mailed to us. If you have your budget, Appropriation Ordinance and Salaries in pdf format (Adobe Acrobat) you can email them along with this form to Whitney Ives (wives@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties

Attn: Whitney Ives 1415 West Third Street Little Rock, Arkansas 72201

"Serving Arkansas' Counties Since 1968"



CLARK- Class 3

County Judge 1/2	32000
Administrative Assistant	34932

Part-time Office Help 11 per hr

County Clerk57030Chief Dep Clerk32799Deputy Clerk28439Payroll Clerk29488

Election Coordinator (P/T) 15600

 Circuit Clerk
 57030

 Dep Clerk
 26491

 Dep Clerk
 30283

 Dep Clerk
 31389

 Dep Clerk
 27642

Records Chief Clerk 42740 (paid out of cost fund)

Treasurer 57030 Chief Dep Treasurer 35384

Part-time Dep Treasurer 2 @ 11 per hr

Sheriff/Collector 31821 **Bailiff** 33747 50086 **Chief Deputy Sheriff** Chief Deputy Collector 36856 31403 **Deputy Collector Deputy Sheriff** 33108 37038 **Deputy Sheriff** 35048 **Deputy Sheriff** 33297 **Deputy Sheriff** 32898 **Deputy Sheriff Deputy Sheriff** 34440 37793 Deputy Sheriff-SGT Deputy Sheriff-SGT 38872 Dispatch/Matron 26547 Dispatch/Matron 30324 34326 Dispatch/Matron Dispatch/Matron 26528 40339 Dispatch/Matron Dispatch/Matron 28130 Investigator 41962 37631 Investigator 35990 Investigator

Investigator

39189

Investigator Jail Administrator Jailer Jefsty Jailer Jefsty Jailer Jefsty Jailer Jefsty Jailer Jefsty Jefst		
Jailer 27048 Jailer 26509 Jailer 26433 Jailer 26838 Jailer 26338 Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Investigator	37477
Jailer 26509 Jailer 26433 Jailer 26838 Jailer 26338 Jailer 26338 Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jail Administrator	34355
Jailer 26433 Jailer 26838 Jailer 26338 Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	27048
Jailer 26838 Jailer 26338 Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	26509
Jailer 26338 Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	26433
Jailer 26338 Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	26838
Jailer 26452 Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	26338
Jailer 26547 Office Manager 28901 Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	26338
Office Manager Secretary Secretary Secretary Work Release Part-time Deputy Collector 2@ Part-time Deputy Sheriff 55 @ Part-time Deputy Sheriff 4 @ Part-time Deputy Sheriff 1 @ Part-time Jail/Dispatch @24 Juvenile Director/Probation Officer 38462	Jailer	26452
Secretary 26377 Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Jailer	26547
Secretary 27413 Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Office Manager	
Work Release 37047 Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Secretary	26377
Part-time Deputy Collector 2@ 11 per hr Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Secretary	27413
Part-time Deputy Sheriff 55 @ 11 per hr Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Work Release	37047
Part-time Deputy Sheriff 4 @ 12 per hr Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Part-time Deputy Collector 2@	11 per hr
Part-time Deputy Sheriff 1 @ 13 per hr Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Part-time Deputy Sheriff 55 @	11 per hr
Part-time Deputy Sheriff 1 @ 14 per hr Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	M 750	12 per hr
Part-time Jail/Dispatch @24 11 per hr Juvenile Director/Probation Officer 38462	Part-time Deputy Sheriff 1 @	N.
Juvenile Director/Probation Officer 38462	Part-time Deputy Sheriff 1 @	14 per hr
Director/Probation Officer 38462	Part-time Jail/Dispatch @24	11 per hr
Director/Probation Officer 38462		
Intake Officer 33089	Director/Probation Officer	38462
		33089
Part-time JV Probation Officer 15 per hr	Part-time JV Probation Officer	15 per hr
Part-time Office Help 11 per hr	Part-time Office Help	11 per hr

Housekeeper	26107

Part-time Veterans Service 11 per hr Part-time 9-1-1 Coordinator 11.5 per hr

Assessor	57030
Chief Deputy Assessor	32530
Deputy Assessor II	32454
Deputy Assessor II	29062
Deputy Assessor	26624
Deputy Assessor	26548

Part-time Deputy Assessor 11 per hr

Road Department

County Judge 1/2	32000
Road Supt	44224
Asst Foreman	34630
Bridge Foreman	42872
Laborer	48682
Laborer	36983
Laborer	28788

Mechanic	33525
Mechanic	34273
OEM Director 1/2	16905
Operator	44739
Operator	28959
Operator	29016
Operator	37963
Operator	49095
Operator	47967
Operator 3@	28788
Secretary	27225
Shop Foreman	42023
Truck Driver	30767
Truck Driver	36969
Truck Driver	35925
Truck Driver	31076
Truck Driver	42634
Truck Driver	39715
Truck Driver	29035
Truck Driver	29477
Truck Driver	41211
Truck Driver 3@	28788
Part-time Road Help 4@	13 per hr
Part-time Bridge Inspector	16 per hr
Part-time Summer Help	11 per hr
Sanitation	
Operator	40851
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Operator	40851
Operator	32155
Operator	49354
Secretary	30688
Truck Driver	31684
Truck Driver	37963
Truck Driver	30059

23855 Coroner

Part-time Deputy Coroner 2@ 11 per hr

OEM Director 1/2 16905

District Court

Court Clerk	39500
Deputy Clerk	26301
Deputy Clerk	29208
Deputy Clerk	29272
Deputy Clerk	28121
Deputy Clerk	31409

Deputy Clerk	26225
Prosecuting Attorney	
Domestic Vio Coord	30456
Felony Case Cord	29736
Hot Check/JV Coord	26434
Misdemeanor Case Coord	31713
Restitution Recovery Spc	28250
Victim Service Director	35275
Library	
Director	47670
Librarian	44475
Librarian	26668
Library help 4@	11.3 per hr
Quorum Court	
Justice of Peace 11@	200

per diem

202103

ORDINANCE # 2021-<u>29</u>

GENERAL ORDINANCE

AN ORDINANCE TO ADOPT YEAR 2022 BUDGET

BE IT ENACTED BY THE QUORUM COURT OF CLARK COUNTY for the budget to be approved for the year 2022:

(COPY OF BUDGET IS ATTACHED AND ON FILE IN THE COUNTY CLERK'S OFFICE).

DATED: 12 13 21

APPROVED:

TROY TUCKER, COUNTY JUDGE

ATTEST / / 10/0 / OUNCE

MONA VANCE, COUNTY CLERK

Filed on the 14 day of Dec. 20 21

Mona Vance

County Clerk, Clark County

DC

APPROPRIATION ORDINANCE NO. 2021- 29

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLARK, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2022".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2022 identified as "2022 Annual Budget, Clark County, Arkansas", dated <u>December 12</u>, 2021 is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal working hours. Any further 2022 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES.

Expenditures of funds appropriated by this Ordinance shall not be restricted to line item expenditure codes comprisiong the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted for personnel salaries and related employee benefits. Personnel expenditures shall not exceed the dollor amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. TRANSFERS.

Any transfers of monies between the various funds of the County or between the four major categories of expenditures - PERSONAL SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS - shall be made only at the discretion of the Elected Official or Department Head and the County Judge. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 4. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND

TOTAL PROJECTED GENERAL FUND REVENUES ARE:	6,565,166.22
90% ALLOWABLE APPROPRIATION:	5,908,650.00
TOTAL 2022 BUDGET:	5,760,936.00
BALANCE REMAINING UNAPPROPRIATED:	147.714.00

OFFICE	DEPARTMENT	2022 APPROPRIATED AMOUNT
1000/0100	COUNTY JUDGE	149,453.00
1000/0101	COUNTY CLERK	258,543.00
1000/0102	CIRCUIT CLERK	254,221.00
1000/0103	TREASURER	157,717.00
1000/0104	COLLECTOR	200,551.00
1000/0105	ASSESSOR	558,303.00
1000/0106	BOARD OF EQUALIZATION	2,992.00
1000/0107	QUORUM COURT	102,604.00
1000/0108	COURTHOUSE MAINTENANCE	251,528.00
1000/0109	ELECTION COMMISSION	126,558.00
1000/0117	ASSESSOR'S LATE FEE	19,700.00
1000/0300	HEALTH DEPARTMENT	77,400.00
1000/0304	GIA - HEALTH	35,000.00
1000/0400	SHERIFF	1,490,756.00
1000/0401	CIRCUIT JUDGE	79,628.00
1000/0409	DISTRICT COURT	373,955.00
1000/0414	JUVENILE	137,422.00
1000/0416	PROSECUTING ATTORNEY	267,524.00
1000/0418	JAIL	806,190.00
1000/0419	CORONER	54,722.00
1000/0420	PRISONER FOOD	105,000.00
1000/0423	COURT COMPLEX BUILDING	56,100.00
1000/0500	OEM	66,507.00
1000/0602	GIA - RECREATION & CULTURE	14,750.00

1000/0800	VETERAN'S SERVICES	17,537.00
1000/0801	EXTENSION OFFICE	79,525.00
1000/0802	PAUPERS AND WELFARE	1,250.00
1000/0803	GIA - SOCIAL SERVICES	15,500.00
	GRAND TOTAL - GENERAL APPROPRIATIONS	5,760,936.00
	90% Allowable	5,908,650.00
	BALANCE REMAINING UNAPPROPRIATED - 2022	147,714.00

A.1 1005/0100 CORONAVIRUS RELIEF FUND

PROJECTED REVENUES	699,812.59
100% ALLOWABLE	699,812.59
2022 BUDGET	325,000.00
BALANCE REMAINING UNAPPROPRIATED	374,812.59

A.1 1005/0100 CORONAVIRUS RELIEF FUND

Supplies	0.00
Other Services and Charges	325,000.00
Capital Outlays	0.00
TOTAL	325,000.00

B. 1800/0100 COURTHOUSE ANNEX AND RESTORATION

PROJECTED REVENUES	236,519.67
90% ALLOWABLE	212,867.70
2022 BUDGET	68,100.00
BALANCE REMAINING UNAPPROPRIATED	144,767.70

B. 1800/0100 COURTHOUSE ANNEX AND RESTORATION

Supplies	38,100.00
Other Services and Charges	10,000.00
Capital Outlays	20,000.00
TOTAL	68,100.00

C. 1802/0502 VARIOUS FIRE DEPARTMENTS

50,560.95
50,560.95
50,560.95
0.00

C. 1802/0502 VARIOUS FIRE DEPARTMENTS

Personal Services

Supplies

Other Services and Charges 50,560.95

Capital Outlays

TOTAL 50,560.95

D. 2000/0200 ROAD FUND

PROJECTED REVENUES	6,264,155.18
90% ALLOWABLE	5,637,739.66
2022 BUDGET	5,630,514.00
BALANCE REMAINING UNAPPROPRIATED	7,225.66

D. 2000/0200 ROAD FUND

Personal Services	1,760,850.00
Supplies	2,586,950.00
Other Services and Charges	522,714.00
Capital Outlays	760,000.00
TOTAL	5,630,514.00

E. 2003/0200 ADD'L MOTOR FUEL TAX ACT 416

PROJECTED REVENUES	380,233.42	
90% ALLOWABLE	342,210.08	
2022 BUDGET	342,210.08	
BALANCE REMAINING UNAPPROPRIATED	125,251.08	
E. 2003/0200 ADD'L MOTOR I		
	Personal Services	0.00
	Supplies	0.00
	Other Services and Charges	342,210.08
	Capital Outlays	0.00
	TOTAL	0.00
F. 3000/0103 TREASURER'S AUTOMATION	N FUND	
PROJECTED REVENUES	88,745.16	
90% ALLOWABLE	79,870.64	
2022 BUDGET	25,050.00	
BALANCE REMAINING UNAPPROPRIATED	54,820.64	
F. 3000/0103 TREASURER'S A		
	Supplies	2,200.00
	Other Services and Charges	18,850.00
	Capital Outlays	4,000.00
	TOTAL	25,050.00
G. 3001/0104 COLLECTOR'S AUTOMATION	N FUND	
PROJECTED REVENUES	521,329.76	
90% ALLOWABLE	469,196.78	
2022 BUDGET	37,700.00	
BALANCE REMAINING UNAPPROPRIATED	431,496.78	
G. 3001/0104 COLLECTOR'S A		
-	Supplies	20,000.00
	Other Services and Charges	9,600.00
	Capital Outlays	8,100.00
	TOTAL	37,700.00
H. 3002/0401 CIRCUIT COURT AUTOMATI	ION FUND	
PROJECTED REVENUES	20,664.16	
90% ALLOWABLE	18,597.74	
2022 BUDGET	8,979.00	
BALANCE REMAINING UNAPPROPRIATED	9,618.74	
H. 3002/0401 CIRCUIT COURT	FAUTOMATION FUND Personal Services	
	Supplies	4,500.00
	Other Services and Charges	4,479.00
	Capital Outlays	0.00
	TOTAL	8,979.00
I. 3003/0409 DISTRICT COURT AUTOMATI	ION FUND	
PROJECTED REVENUES	73,067.56	
90% ALLOWABLE	65,760.80	
2022 BUDGET	32,500.00	
BALANCE REMAINING UNAPPROPRIATED	33,260.80	
I. 3003/0409 DISTRICT COURT	TAUTOMATION FUND	
	Supplies	1,500.00
	Other Services and Charges	23,500.00
	Capital Outlays	7,500.00
	TOTAL	32,500.00

J. 3004/0105 ASSESSOR'S AMDMT 79 COST FUND

PROJECTED REVENUES	66,248.94
90% ALLOWABLE	59,624.05
2022 BUDGET	8,500.00
BALANCE REMAINING UNAPPROPRIATED	51,124.05

J. 3004/0105 ASSESSOR'S AMDMT 79 COST FUND

Supplies	4,000.00
Other Services and Charges	4,500.00
Capital Outlays	0.00
TOTAL	8,500.00

K. 3005/0101 COUNTY CLERK'S COST FUND

PROJECTED REVENUES	22,557.19
90% ALLOWABLE	20,301.47
2022 BUDGET	9,425.00
BALANCE REMAINING UNAPPROPRIATED	10,876.47

K. 3005/0101 COUNTY CLERK'S COST FUND

Supplies	0.00
Other Services and Charges	7,925.00
Capital Outlays	1,500.00
TOTAL	9,425.00

L. 3006/0102 RECORDER'S COST FUND

PROJECTED REVENUES	318,415.19
90% ALLOWABLE	286,573.67
2022 BUDGET	174,500.00
BALANCE REMAINING UNAPPROPRIATED	112,073.67

L. 3006/0102 RECORDER'S COST FUND

Personal Services	60,550.00
Supplies	31,650.00
Other Services and Charges	37,300.00
Capital Outlays	45,000.00
TOTAL	174,500.00

M. 3008/0600 COUNTY LIBRARY FUND

PROJECTED REVENUES	853,343.67
90% ALLOWABLE	768,009.30
2022 BUDGET	348,968.00
BALANCE REMAINING UNAPPROPRIATED	419.041.30

M. 3008/0600 COUNTY LIBRARY FUND

Personal Services	210,479.00
Supplies	26,950.00
Other Services and Charges	91,539.00
Capital Outlays	20,000.00
TOTAL	348,968.00

M.1. 3008B/0600 COUNTY LIBRARY BALLEW GRANT

PROJECTED REVENUES	217,761.60
100% ALLOWABLE	217,761.60
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	217,761.60

N. 3009/0700 SANITATION/SOLID WASTE FUND

PROJECTED REVENUES 1,714,892.14

90% ALLOWABLE	1,543,402.93	
2022 BUDGET	1,053,057.00	
BALANCE REMAINING UNAPPROPRIATED	490,345.93	
N. 3009/0700 SANITATION/SOLID WASTE FUND		

 Personal Services
 399,667.00

 Supplies
 112,800.00

 Other Services and Charges
 410,590.00

 Capital Outlays
 130,000.00

 TOTAL
 1,053,057.00

O. 3012/0102 CHILD SUPPORT COST FUND

 PROJECTED REVENUES
 27,483.43

 90% ALLOWABLE
 24,735.09

 2022 BUDGET
 16,400.00

 BALANCE REMAINING UNAPPROPRIATED
 8,335.09

O. 3012/0102 CHILD SUPPORT COST FUND

 Supplies
 6,500.00

 Other Services and Charges
 9,900.00

 Capital Outlays
 0.00

 TOTAL
 16,400.00

P. 3016/0400 BREAHALYZER FUND

 PROJECTED REVENUES
 10,718.40

 90% ALLOWABLE
 9,646.56

 2022 BUDGET
 3,550.00

 BALANCE REMAINING UNAPPROPRIATED
 6,096.56

P. 3016/0400 BREATHALYZER FUND

 Supplies
 1,000.00

 Other Services and Charges
 2,550.00

 TOTAL
 3,550.00

Q. 3017/0400 JAIL OPERATION AND MAINTENANCE FUND

 PROJECTED REVENUES
 245,604.39

 90% ALLOWABLE
 221,043.95

 2022 BUDGET
 140,600.00

 BALANCE REMAINING UNAPPROPRIATED
 80,443.95

Q. JAIL OPERATION AND MAINTENANCE FUND

 Supplies
 53,000.00

 Other Services and Charges
 87,600.00

 TOTAL
 140,600.00

R. 3019/0400 BOATING SAFETY FUND

 PROJECTED REVENUES
 12,230.73

 90% ALLOWABLE
 11,007.66

 2022 BUDGET
 4,650.00

 BALANCE REMAINING UNAPPROPRIATED
 6,357.66

R. 3019/0400 BOATING SAFETY FUND

Supplies 1,650.00
Other Services and Charges 3,000.00
TOTAL 4,650.00

S. 3020/0501 EMERGENCY 911 FUND

PROJECTED REVENUES 2,219,817.75
90% ALLOWABLE 1,997,835.98
2022 BUDGET 538,978.00

BALANCE	RFM.	DINING	LINAPP	ROPR	IATED

1,458,857.98

S. 3020/0501 EMERGENCY 911 FUND

Personal Services	17,216.00
Supplies	33,100.00
Other Services and Charges	488,662.00
Capital Outlays	0.00
TOTAL	538,978.00

T. 3025/0416 VICTUM WITNESS FUND

PROJECTED REVENUES	94,580.39
90% ALLOWABLE	85,122.35
2022 BUDGET	53,663.00
BALANCE REMAINING UNAPPROPRIATED	31,459.35

T. 3025/0416 VICTUM WITNESS FUND

Personal Services	51,408.00
Supplies	1,500.00
Other Services and Charges	755.00
TOTAL	53,663.00

U. 3026/0417 PUBLIC DEFENDER FUND

PROJECTED REVENUES	404,358.01
90% ALLOWABLE	363,922.21
2022 BUDGET	48,720.00
BALANCE REMAINING UNAPPROPRIATED	315,202.21

U. 3026/0417 PUBLIC DEFENDER FUND

Personal Services	10,000.00
Supplies	5,650.00
Other Services and Charges	30,620.00
Capital Outlays	2,450.00
TOTAL	48,720.00

V. 3028/0409 DRUG COURT PROGRAM

PROJECTED REVENUES	15,490.11
90% ALLOWABLE	13,941.10
2022 BUDGET	4,300.00
BALANCE REMAINING UNAPPROPRIATED	9,641.10

V. 3028/0409 DRUG COURT PROGRAM

Supplies	3,300.00
Other Services and Charges	1,000.00
Capital Outlays	0.00
TOTAL	4,300.00

W. 3029/PUBLIC SAFETY

PROJECTED REVENUES	2,350.49
	00270 #8010 A SANDON
90% ALLOWABLE	2,115.44
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	2,115.44

X. 3031/0414 JUVENILE PROBATION

PROJECTED REVENUES	3,397.92
90% ALLOWABLE	3,058.13
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	3,058.13

Y. 3038/0109 VOTING SYSTEM GRANT

PROJECTED REVENUES 90% ALLOWABLE 2022 BUDGET	12.97 12.97 0.00	
BALANCE REMAINING UNAPPROPRIATED	12.97	
Z. 3039/0102 CIRCUIT CLERK COMMISION	ER'S FEE FUND	
PROJECTED REVENUES	4,237.21	
90% ALLOWABLE	3,813.49	
2022 BUDGET	0.00	
BALANCE REMAINING UNAPPROPRIATED	3,813.49	
AA. 3042/0105 ASSESSOR'S LATE FEE		
PROJECTED REVENUES	5,047.41	
90% ALLOWABLE	4,542.67	
2022 BUDGET	0.00	
BALANCE REMAINING UNAPPROPRIATED	4,542.67	
BB. 3046/0100 AMERICAN RESCUE PLAN	FUND	
PROJECTED REVENUES	4,350,082.38	
100% ALLOWABLE	4,350,082.38	
2022 BUDGET	0.00	
BALANCE REMAINING UNAPPROPRIATED	4,350,082.38	
CC. 3047/0600 COUNTY LIBRARY ARP FUN	ID	
PROJECTED REVENUES	19,699.00	
100% ALLOWABLE	19,699.00	
2022 BUDGET	9,849.00	
BALANCE REMAINING UNAPPROPRIATED	9,850.00	
CC. 3047/0600 COUNTY LIBRA	Supplies	0.00
	Other Services and Charges	0.00
	Capital Outlays	9,849.00
	TOTAL	9,849.00
DD. 3400/0400 DRUG ENFORCEMENT "BU	Y MONEY"	
PROJECTED REVENUES	5,000.00	
100% ALLOWABLE	5,000.00	
2022 BUDGET	5,000.00	
BALANCE REMAINING UNAPPROPRIATED	0.00	
DD. 3400/0400 DRUG ENFORC	EMENT "BUY MONEY"	
	Supplies	0.00
	Other Services and Charges	5,000.00
	Capital Outlays	0.00
	TOTAL	5,000.00
EE. 3401/0603 CLARK COUNTY MARINA		
PROJECTED REVENUES	128,383.80	
90% ALLOWABLE	115,545.42	
2022 BUDGET	48,000.00	
BALANCE REMAINING UNAPPROPRIATED	67,545.42	
EE. 3401/0603 CLARK COUNTY		
	Supplies Other Services and Charges	0.00
	Other Services and Charges	48,000.00
	Capital Outlays TOTAL	0.00 48,000.00
	IOTAL	40,000.00

FF. 3402/0700 SANITATION/LANDFILL INV	ESTMENT FUND	
PROJECTED REVENUES	449,420.78	
100% ALLOWABLE	449,420.78	
2022 BUDGET	0.00	
BALANCE REMAINING UNAPPROPRIATED	449,420.78	
CO. AAAA AAAA AAAA AAAA AAAAA AAAAA		
GG. 3404/0418 JAIL CONSTRUCTION FUND		
PROJECTED REVENUES	268,886.53	
90% ALLOWABLE	241,997.88	
2022 BUDGET BALANCE REMAINING UNAPPROPRIATED	0.00 241,997.88	
BALANCE REMAINING ONALL ROLLINGE	241,337.00	
HH. 3405/0400 JAIL MAINTENANCE FUND		
PROJECTED REVENUES	432,704.25	
90% ALLOWABLE	389,433.83	
2022 BUDGET	237,400.00	
BALANCE REMAINING UNAPPROPRIATED	152,033.83	
HH. 3405/0400 JAIL MAINTEN		
	Supplies	27,000.00
	Other Services and Charges	210,400.00
	Capital Outlays	0.00
	TOTAL	237,400.00
II. 3407/0127 ECONOMIC DEVELOPMENT	TAX FUND	
PROJECTED REVENUES	1,960,272.69	
100% ALLOWABLE	1,960,272.69	
2022 BUDGET	1,960,272.69	
BALANCE REMAINING UNAPPROPRIATED	0.00	
II. 3407/0127 ECONOMIC DEV	ELOPMENT TAX FUND	
	Supplies	0.00
	Other Services and Charges	1,960,272.69
	Capital Outlays	0.00
	TOTAL	1,960,272.69
JJ. 3500/0500 OEM GRANT FUND		
PROJECTED REVENUES	44,019.74	
90% ALLOWABLE	39,617.77	
2022 BUDGET	39,617.77	
BALANCE REMAINING UNAPPROPRIATED	4,401.97	
JJ. 3500/0500 OEM GRANT FU		
,	Supplies	0.00
	Other Services and Charges	39,617.77
	Capital Outlays	0.00
	TOTAL	39,617.77
W. 2004 (2002 2003 2004 2004 2004 2004 2004 2004		
KK. 3501/0502 SPECIAL GRANT FUND		
PROJECTED REVENUES	10,645.71	
100% ALLOWABLE	10,645.71	
2022 BUDGET	10,645.71	
BALANCE REMAINING UNAPPROPRIATED	0.00	
KK. 3501/0502 SPECIAL GRANT		0.00
	Cupplies	11111
	Supplies Other Services and Charges	
	Supplies Other Services and Charges Capital Outlays	10,645.71 0.00

	TOTAL	10,645.71	
LL. 3510/0603 IRON MOUNTAIN TRAIL SYS			
PROJECTED REVENUES	23,323.10		
100% ALLOWABLE	23,323.10		
2022 BUDGET	23,323.10		
BALANCE REMAINING UNAPPROPRIATED LL. 3510/0603 IRON MOUNTAI	0.00 N TRAIL SYSTEM PHASE A		
LL. 3310/0003 IRON MOONTAI	Supplies	0.00	
	Other Services and Charg		
	Capital Outlays	0.00	
	TOTAL	23,323.10	
MM. 4800/0200 ROAD CONSTRUCTION FU	IND SERIES 2021		
PROJECTED REVENUES	7,753,112.73		
100% ALLOWABLE	7,753,112.73		
2022 BUDGET	1,000,000.00		
BALANCE REMAINING UNAPPROPRIATED	6,753,112.73		
MM. 4800/0200 ROAD CONST			
	Supplies	0.00	
	Other Services and Charg	es 0.00	
	Capital Outlays	1,000,000.00	
	TOTAL	1,000,000.00	
NN. 6009/0401 LAW LIBRARY			
PROJECTED REVENUES	47,344.20		
100% ALLOWABLE	47,344.20		
2022 BUDGET	36,500.00)	
BALANCE REMAINING UNAPPROPRIATED	10,844.20)	
NN. 6009/0401 LAW LIBRARY			
	Supplies	300.00	
	Other Services and Charg		
	Capital Outlays	0.00	
	TOTAL	36,500.00	
SECTION 5. SEVERABILITY			11 -114 1 11
		son or circumstance is held invalid, such inva	
application, and to this end, the provis		be given effect without the invalid provisions	5 01
application, and to this end, the provis	sions of this Ordinancear	e declared to be severable.	
APPROVED: 2004 Lucia		12/14/21	
Troy Tucker, Clark County Judge	_	Date .	
Troy Tucker, Clark County Judge		Date	
ATTEST: Mona Vance		12/14/21	
Mona Vance, Clark County Clerk	-	Date	
Mona value, Clark County Clerk			
a Illi			
SPONSOR:		12/13/21	
Justice of the Peace	-	Date	

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01000100 - 01001999	PERSONAL SERV	ICES	Office: 0100	COUNTY JUDGE					
1000- 01001001 - 01001999 SALARIES FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,932.00	\$66,932.00	0.000	0.000	100.000
1000 - 01001002 SALARIES, PART TIME	\$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 - 01001005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,345.00	\$6,345.00	0.000	0.000	100.000
1000- 01001008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,706.00	\$12,706.00	0.000	0.000	100.000
1000- 01001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.000	0.000	100.000
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$81.00	\$81.00	0.000	0.000	100.000
1000- 01001016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$89.00	\$89.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$114,053.00	\$114,053.00	0.000	0.000	100.000
Group: 01002000 - 01002999	SUPPLIES					\$111,000.00	0.000	0.000	
1000- 01002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01002024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.000	0.000	100.000
Group: 01003000 - 01003999	OTHER SERVICES	& CHARGES							
1000- 01003003 COMPUTER SERVICES	\$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 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01003020 TELEPHONE & FAX, LANDLINE	\$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- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01003050 OFFICIAL'S & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Ite		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group:		COUNTY GENERAL 0 - 01003999	OTHER SERVICES	& CHARGES	Office: 0100	COUNTY JUDGE					
1000-	01003090 & MEMBERSH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
MEALS	01003094 & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000
	01003102 JTER SOFTV	VARE, SUPPORT, & MAIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER	SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	0.000	0.000	100.000
1000-	01004000 01004004 NERY & EQU) - 01004999 JIPMENT	\$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
CAPITA	AL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 COUNT	0100 Y JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$149,453.00	\$149,453.00	0.000	0.000	100.000
Fund:		COUNTY GENERAL) - 01011999	PERSONAL SERV	ICES	Office: 0101	COUNTY CLERK					
1000-	01011001 01011001 IES FULL TII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$147,756.00	\$147,756.00	0.000	0.000	100.000
	01011005 ME LUMP SU	JM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	01011006 L SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,304.00	\$11,304.00	0.000	0.000	100.000
	01011008 ONTRIBUTOR	RY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,063.00	\$24,063.00	0.000	0.000	100.000
	01011009 H INSURANC	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,732.00	\$31,732.00	0.000	0.000	100.000
	01011010 MEN'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	01011016 SURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$238.00	\$238.00	0.000	0.000	100.000
PERSO	NAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215,093.00	\$215,093.00	0.000	0.000	100.000
	0101200 0	- 01012999	SUPPLIES	\$0.00	<u> </u>	<u></u>	\$7.500.00				
GENER	RAL SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SMALL		T (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	01012024 . & SERV. CO	ONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPL	IES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group:	01013000	- 01013999	OTHER SERVICES	& CHARGES							

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01013000 - 01013999	OTHER SERVICES	& CHARGES							
1000 - 01013003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES	\$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- 01013020 TELEPHONE & FAX, LANDLINE	\$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- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01013040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013080 PUBLIC RECORDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013094 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- 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013102 COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00 T \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,950.00	\$20.050.00	0.000	0.000	100.000
	** **	****				\$29,950.00	0.000	0.000	100.000
Group: 01014000 - 01014999 1000- 01014004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	Ψ2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	\$0.00	\$0.00	•	•		\$2,500.00	0.000	0.000	100.000
1000 0101 Office Totals: COUNTY CLERK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$258,543.00	\$258,543.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0102	CIRCUIT CLERK		<u> </u>			
Group: 01020100 - 01021999	PERSONAL SERV	ICES	Office: 0102	OINCOM CLERK					
1000- 01021001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$172,835.00	\$172,835.00	0.000	0.000	100.000
1000 - 01021005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01021006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,222.00	\$13,222.00	0.000	0.000	100.000
1000 - 01021008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,905.00	\$27,905.00	0.000	0.000	100.000

Line Item Descr	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL	PERSONAL SER\	/ICES	Office: 0102	CIRCUIT CLERK					_
Group: 01020100 - 01 1000- 01021009 HEALTH INSURANCE MATE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,962.00	\$39,962.00	0.000	0.000	100.000
1000- 01021010 WORKMEN'S COMPENSAT	ΓΙΟΝ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01021016 LIFE INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$297.00	\$297.00	0.000	0.000	100.000
Green PERSONAL SERVICES	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$254,221.00	\$254,221.00	0.000	0.000	100.000
1000 0102 Of CIRCUIT CLERK	fice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$254,221.00	\$254,221.00	0.000	0.000	100.000
	TY GENERAL			Office: 0103	TREASURER					
Group: 01030100 - 01	1031999	PERSONAL SERV		\$0.00	#0.00	COO 444 OO				
1000- 01031001 SALARIES, FULL TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$92,414.00	\$92,414.00	0.000	0.000	100.000
1000 - 01031003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000 - 01031005 ONE-TIME LUMP SUM PAY	MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01031006 SOCIAL SECURITY MATCH	HING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,245.00	\$7,245.00	0.000	0.000	100.000
1000 - 01031008 NON CONTRIBUTORY RET	TREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,423.00	\$17,423.00	0.000	0.000	100.000
1000 - 01031009 HEALTH INSURANCE MAT	CHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	0.000	0.000	100.000
1000 - 01031010 WORKMEN'S COMPENSAT	ΓΙΟΝ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031016 LIFE INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
Gro PERSONAL SERVICES	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$145,067.00	\$145,067.00	0.000	0.000	100.000
Group: 01032000 - 01	1032999	SUPPLIES								
1000 - 01032001 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
1000- 01032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01032020 BUILDING MATERIALS & S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01032024 MAINT. & SERV. CONTRAG	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Gro SUPPLIES	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	0.000	0.000	100.000
Group: 01033000 - 01	1033999	OTHER SERVICES	*				, , , , , , , ,			
1000- 01033007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0103	TREASURER					
Group: 0103300	0 - 01033999	OTHER SERVICE								
1000- 01033009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE & FAX	(LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PI	JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01033050 OFFICIAL & DEPU	TY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033080 PUBLIC RECORDS		\$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- 01033090 DUES & MEMBERS	HIPS	\$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 SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$157,717.00	\$157,717.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0104	COLLECTOR					
Group: 0104010	0 - 01041999	PERSONAL SERV	VICES							
1000 - 01041001 SALARIES, FULL T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,080.00	\$100,080.00	0.000	0.000	100.000
1000- 01041002 SALARIES, PART 1	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	0.000	0.000	100.000
1000 - 01041005 ONE-TIME LUMP S	UM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,919.00	\$8,919.00	0.000	0.000	100.000
1000 - 01041008 NON CONTRIBUTO	RY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,320.00	\$18,320.00	0.000	0.000	100.000
1000- 01041009 HEALTH INSURAN	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,833.00	\$19,833.00	0.000	0.000	100.000
1000- 01041010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041016 LIFE INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$149.00	\$149.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00				
PERSONAL SERV		\$0.00	\$0.00				\$166,801.00	0.000	0.000	100.000
Group: 0104200	0 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL SUPPLIE	:S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OTHER CERVICE	2 0 0114 2020	Office: 0104	COLLECTOR					
Group: 01043000 - 01043999 1000 - 01043020 TELEPHONE & FAX, LANDLINE	\$0.00 \$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- 01043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000- 01043040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000- 01043050 OFFICIALS & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090 DUES & MEMBERSHIPS	\$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- 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	0.000	0.000	100.000
1000 0104 Office Totals: COLLECTOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,551.00	\$200,551.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0105	ASSESSOR					
Group: 01050100 - 01051999	PERSONAL SERV		\$0.00	Ф0.00	# 400 040 00				
1000- 01051001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$198,248.00	\$198,248.00	0.000	0.000	100.000
1000- 01051003 EXTRA HELP	\$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 - 01051005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,551.00	\$15,551.00	0.000	0.000	100.000
1000 - 01051008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,650.00	\$31,650.00	0.000	0.000	100.000
1000- 01051009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,598.00	\$47,598.00	0.000	0.000	100.000
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$356.00	\$356.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$298,403.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$298,403.00	0.000	0.000	100.000
Group: 01052000 - 01052999 1000- 01052001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
GENERAL SUPPLIES	\$0.00	\$0.00	· 	·		\$7,000.00	0.000	0.000	100.000
1000 - 01052002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$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 - 01052024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01052000 - 01052999	SUPPLIES		Office: 0105	ASSESSOR					
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICES	& CHARGES				. ,			
1000 - 01053002 MANAGEMENT CONSULTING	\$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 - 01053003 COMPUTER SERVICES	\$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- 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$166,800.00	\$166,800.00	0.000	0.000	100.000
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE & FAX, LANDLINE	\$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- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01053023 INTERNET CONNECTIONS	\$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- 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
1000 - 01053040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01053050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053071 MACHINERY & EQUIPMENT (RENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01053090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 01053101 TRAINING & EDUCATION	\$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 - 01053102 COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$248,800.00	\$248.800.00	0.000	0.000	100.000
1000 0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$558,303.00	Ψ2-10,000.00	0.000	0.000	. 30.000
ASSESSOR	\$0.00	\$0.00	·	· 		\$558,303.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01060100 - 01061999	PERSONAL SERV	ICES	Office: 0106	EQUALIZATION E	SOARD				
1000 - 01061002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01060100 - 01061999	PERSONAL SERV	ICES	Office: 0106	EQUALIZATION B	OARD				
1000 - 01061006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$192.00	\$192.00	0.000	0.000	100.000
1000- 01061010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,692.00	\$2,692.00	0.000	0.000	100.000
Group: 01062000 - 01062999 1000- 01062001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL SUPPLIES Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	\$0.00	\$0.00			·	\$0.00	0.000	0.000	100.000
Group: 01063000 - 01063999	OTHER SERVICES		A	40.00	40.00				
1000- 01063021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01063040 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 - 01063050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 0106 Office Totals: EQUALIZATION BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,992.00	\$2,992.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0107	QUORUM COURT	•				
Group: 01070100 - 01071999 1000 - 01071002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000 - 01071006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	0.000	0.000	100.000
1000 - 01071009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
1000 - 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,354.00	\$85,354.00	0.000	0.000	100.000
Group: 01072000 - 01072999	SUPPLIES								
1000- 01072001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICES	<u> </u>				ψ. σσ.σσ	2.000		

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	лергоришного	7 pp. op. iationo	Office: 0107	QUORUM COURT		7101ddi Balaileo			
Group: 01073000 - 01073999	OTHER SERVICES	S & CHARGES	000. 0.01						
1000- 01073009 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
1000 - 01073020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073030 TRAVEL	\$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- 01073040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 01073050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01073090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
Group: 01074000 - 01074999	CAPITAL OUTLAY	Y				-			
1000 - 01074004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0107 Office Totals: QUORUM COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,604.00	\$102,604.00	0.000	0.000	100.000
	φ0.00	φ0.00	Office: 0400	COURTHOUSE M	NINTENIANICE	φ102,004.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	PERSONAL SERV	/ICES	Office: 0108	COURTHOUSE MA	AINTENANCE				
1000- 01081001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,107.00	\$26,107.00	0.000	0.000	100.000
1000 - 01081005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01081006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,998.00	\$1,998.00	0.000	0.000	100.000
1000 - 01081008 NONCONTRIBUTORY RETIREMENT	\$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 - 01081009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
1000- 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,759.00	\$21,759.00	0.000	0.000	100.000
1000- 01081014 COBRASERV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1000- 01081016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$89,857.00	\$89,857.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01082000 - 01082999	SUPPLIES		Office: 0108	COURTHOUSE M	AINTENANCE				
1000- 01082001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000 - 01082003 JANITORIAL SUPPLIES	\$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 - 01082007 FUEL, OIL & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 01082020 BUILDING MATERIALS & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 01082021 PAINTS & METAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000 - 01082023 REPAIR PARTS	\$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 - 01082024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	0.000	0.000	100.000
1000 - 01082029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00				
SUPPLIES	\$0.00	\$0.00				\$35,300.00	0.000	0.000	100.000
Group: 01083000 - 01083999 1000- 01083001	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$3,000.00				
ACCOUNTING & AUDITING	\$0.00	\$0.00	·	****	φ3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01083003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01083009 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
1000- 01083020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 01083023 INTERNET CONNECTIONS	\$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- 01083040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01083050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,913.00	\$7,913.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,850.00	\$37,850.00	0.000	0.000	100.000
1000- 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,508.00	\$22,508.00	0.000	0.000	100.000
1000 - 01083054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01083060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
1000- 01083061 GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0108	COURTHOUSE M	AINTENANCE				
Group: 01083000 - 01083999	OTHER SERVICES								
1000- 01083062 WATER	\$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- 01083071 MACHINERY & EQUIPMENT, RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083073 MACHINERY & EQUIPMENT, LEASE	\$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- 01083090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$123,371.00	\$123,371.00	0.000	0.000	100.000
Group: 01084000 - 01084999	CAPITAL OUTLA	****				Ψ120,071.00	0.000	0.000	100.000
1000- 01084004 MACHINERY & EQUIPMENT (OTHER THA	\$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	\$3,000.00	. ,			
CAPITAL OUTLAY	\$0.00	\$0.00			40,000	\$3,000.00	0.000	0.000	100.000
1000 0108 Office Totals: COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$251,528.00	\$251,528.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	*****	*****	Office: 0109	ELECTION COMM	MISSION	· · /- · ·			
Group: 01090100 - 01091999	PERSONAL SERV	/ICES	Office. 0109	ELECTION COM	WISSION				
1000 - 01091002 SALARIES PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.000	0.000	100.000
1000- 01091003 EXTRA HELP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1000- 01091005 OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,783.00	\$5,783.00	0.000	0.000	100.000
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$81,383.00	\$81,383.00	0.000	0.000	100.000
Group: 01092000 - 01092999	SUPPLIES	Ψ0.00				ΨΟ1,000.00	0.000	0.000	100.000
1000- 01092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01092002 SMALL EQUIPMENT (\$1,500.00 OR LESS	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$875.00	\$875.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.00	+0.0.00			
SUPPLIES	\$0.00	\$0.00	φυ.υυ	φυ.υυ	ψθ,θ13.00	\$9,875.00	0.000	0.000	100.000
Group: 01093000 - 01093999	OTHER SERVICES	S & CHARGES							
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL		PP - P	Office: 0109	ELECTION COMM					
Group: 01093000	- 01093999	OTHER SERVICES	S & CHARGES							
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CONNECT	TIONS	\$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- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093040 ADVERTISING & PU	BLICATIONS	\$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 - 01093050 OFFICIAL & DEPUTY	'BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDED C	OVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093070 LAND & BUILDINGS,	RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01093090 DUES & MEMBERSH	IPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01093102 COMPUTER SOFTW	ARE, SUPPORT, MAINT.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,300.00	\$33,300.00	0.000	0.000	100.000
Group: 01094000	- 01094999	CAPITAL OUTLA	Y							
1000 - 01094004 MACHINERY & EQUI	PMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 0109 ELECTION COMMIS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$126,558.00	\$126,558.00	0.000	0.000	100.000
	OUNTY GENERAL	***	***	Office: 0117	ASSESSOR'S LA	TE FEE	* -,			
Group: 01172000		SUPPLIES		55	7.00200011.0 27.					
1000- 01172001 GENERAL SUPPLIES	8	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01173000	- 01173999	OTHER SERVICE								
1000 - 01173009 OTHER PROFESSIO	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01173073 MACHINERY & EQUI	PMENT, LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01173094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01173000 - 01173999	OTHER SERVICES	S & CHARGES	Office: 0117	ASSESSOR'S LA	TE FEE				
1000 - 01173101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
Group: 01174000 - 01174999 1000- 01174004 MACHINERY & EQUIPMENT NOT VEHICLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$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 0117 Office Totals: ASSESSOR'S LATE FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 03000100 - 03001999	PERSONAL SERV	/ICES	Office: 0300	HEALTH DEPART	TMENT				
1000 - 03001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03002000 - 03002999	SUPPLIES								
1000 - 03002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002002 SMALL EQUIPMENT(\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002004 MEDICINE & DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 03002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 03002020 BUILDING MATERIALS & SUPPLIES	\$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- 03002021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002022 PLUMBING & ELECTRICAL	\$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- 03002023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 03002024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03002026 CULVERT & PIPE	\$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 - 03002027 GRAVEL, DIRT & SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Line Item Description	Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0300	HEALTH DEPART	, ,	7101001 20101100			
Group: 03002000 - 03002999	SUPPLIES								
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	0.000	0.000	100.000
Group: 03003000 - 03003999	OTHER SERVICE								
1000 - 03003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000 - 03003020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000 - 03003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 03003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 03003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 03003061 GAS	\$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- 03003062 WATER	\$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- 03003070 RENT, LAND & BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003103 GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$64,100.00	0.000	0.000	100.000
Group: 03004000 - 03004999	CAPITAL OUTLA		A		•				
1000- 03004004 MACHINERY & EQUIPMENT (OTHER THAN	V \$0.00 V \$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				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0300 Office Totals: HEALTH DEPARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,400.00	\$77,400.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0304	GRANTS IN AID (HEALTH)				
Group: 03043000 - 03043999	OTHER SERVICES	S & CHARGES							
1000 - 03043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 03043103 GRANTS IN AID - HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				 _
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
1000 0304 Office Totals: GRANTS IN AID (HEALTH)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	PERSONAL SER	JICES.	Office: 0400	SHERIFF					
Group: 04000100 - 04001999 1000- 04001001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$673,088.00	\$673,088.00	0.000	0.000	100.000
1000 - 04001002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 04001005 OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,535.00	\$57,535.00	0.000	0.000	100.000
1000 - 04001008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$114,483.00	\$114,483.00	0.000	0.000	100.000
1000 - 04001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,760.00	\$146,760.00	0.000	0.000	100.000
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001011 UMEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000- 04001016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,099.00	\$1,099.00	0.000	0.000	100.000
1000- 04001017 HOLIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,991.00	\$28,991.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,074,656.00	\$1,074,656.00	0.000	0.000	100.000
Group: 04002000 - 04002999	SUPPLIES	Ψ0.00				ψ1,01 1,000100	0.000	0.000	
1000 - 04002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000 - 04002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000 - 04002003 JANITORIAL SUPPLIES	\$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 - 04002004 MEDICINE & DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04002006 CLOTHING & UNIFORMS	\$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 - 04002007 FUEL, OIL & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.000	0.000	100.000
1000 - 04002008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000 - 04002010 CANINE ACCOUNT	\$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 - 04002021 PAINTS & METALS	\$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- 04002023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04002024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	SUPPLIES		Office: 040	O SHERIFF					
Group: 0400200 1000- 04002029 SMALL TOOLS	00 - 04002999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$233,100.00	\$233,100.00	0.000	0.000	100.000
Group: 0400300		OTHER SERVICES								
1000 - 04003003 COMPUTER SER\		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1000 - 04003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04003020 TELEPHONE & FA		\$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 - 04003021 POSTAGE	V, D WYDENYE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04003022 CELL PHONES &		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000 - 04003023 INTERNET CONNE		\$0.00 \$0.00 \$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- 04003030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04003040 ADVERTISING & F		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
1000- 04003052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003053	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FLEET LIABILITY 1000 - 04003054		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000	0.000	100.000
OTHER SUNDRY		\$0.00	\$0.00	· 		<u> </u>	\$100.00	0.000	0.000	100.000
1000 - 04003090 DUES & MEMBER		\$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 - 04003093 MISC. LAW ENFO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003094 MEALS & LODGIN	NG	\$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 - 04003100 OTHER MISC.		\$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 - 04003101 TRAINING & EDUC	CATION	\$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- 04003103 RENTAL, P.O. BC		\$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	\$73,000.00	Ţ2, 00			
OTHER SERVICE		\$0.00	\$0.00	Ψ0.00	ψυ.ου	4. 3,000.00	\$73,000.00	0.000	0.000	100.000
Group: 0400400	00 - 04004999	CAPITAL OUTLAY	/							

Group: 04004000 - 04004999 CAPITAL OUTLAY

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04004000 - 04004999	CAPITAL OUTLA	,	Office: 0400	SHERIFF					
1000 - 04004004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
1000 0400 Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,490,756.00	\$1,490,756.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 04010100 - 04011999	PERSONAL SER\	/ICES	Office: 0401	CIRCUIT JUDGE					
1000- 04011002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	0.000	0.000	100.000
1000- 04011006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$796.00	\$796.00	0.000	0.000	100.000
1000- 04011008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,196.00	\$11,196.00	0.000	0.000	100.000
Group: 04012000 - 04012999	SUPPLIES								
1000- 04012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04012002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$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 - 04012006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04012009 COURT REPORTER SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 04012024 MAINT. & SERV. 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
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	0.000	0.000	100.000
Group: 04013000 - 04013999	OTHER SERVICES	S & CHARGES							
1000 - 04013003 COMPUTER SERVICES	\$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 - 04013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0401	CIRCUIT JUDGE					
Group: 04013000 - 04013999	OTHER SERVICES	& CHARGES							
1000- 04013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013023 INTERNET CONNECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
1000- 04013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04013050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013073 MACHINERY & EQUIPMENT, LEASE	\$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- 04013080 PUBLIC RECORDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013090 DUES & MEMBERSHIPS	\$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 - 04013091 COURT APPOINTED ATTORNEYS	\$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- 04013092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000 - 04013102 COMPUTER SOFTWARE, SUPPORT, MAINT	\$0.00 50.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013104 RENTAL - P.O. BOX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$182.00	\$182.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,332.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$50,332.00	0.000	0.000	100.000
Group: 04014000 - 04014999	CAPITAL OUTLAY								
1000 - 04014004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000 0401 Office Totals: CIRCUIT JUDGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,628.00	\$79,628.00	0.000	0.000	100.000
	φυ.υυ	φυ.υυ	Office: 0400	DISTRICT COURT	•	Ψ1 3,020.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 04090100 - 04091999	PERSONAL SERV	ICES	Office: 0409	DISTRICT COURT					
1000- 04091001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210,036.00	\$210,036.00	0.000	0.000	100.000
1000- 04091005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 04090100 - 04091999	PERSONAL SERV	/ICES							
1000 - 04091006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	0.000	0.000	100.000
1000 - 04091008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,178.00	\$32,178.00	0.000	0.000	100.000
1000 - 04091009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,531.00	\$55,531.00	0.000	0.000	100.000
1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$226.00	\$226.00	0.000	0.000	100.000
1000 - 04091016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$416.00	\$416.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$314,455.00	\$314,455.00	0.000	0.000	100.000
Group: 04092000 - 04092999	SUPPLIES	****				, , , , , , , , , , , , , , , , , , , 			
1000 - 04092001 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- 04092002 SMALL EQUIPMENT	\$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 - 04092024 MAINT & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
SUPPLIES	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICES	S & CHARGES							
1000- 04093003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093020 TELEPHONE & FAX (LANDLINE)	\$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 - 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 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
1000 - 04093050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04093071 MACHINERY & EQUIPMENT, RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04093090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 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
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL 1000 0409 Office Totals: DISTRICT COURT	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0409 \$0.00	DISTRICT COURT \$0.00	\$373,955.00	\$373,955.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		"	Office: 0414	JUVENILE COURT					
Group: 04140100 - 04141999 1000- 04141001	PERSONAL SERV \$0.00	**************************************	\$0.00	\$0.00	\$71,551.00				
SALARIES, FULL TIME	\$0.00	\$0.00	<u> </u>	·		\$71,551.00	0.000	0.000	100.000
1000 - 04141005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04141006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,474.00	\$5,474.00	0.000	0.000	100.000
1000- 04141008	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$5,474.00	0.000	0.000	100.000
NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	CO 00	\$1E 966 00	\$10,962.00	0.000	0.000	100.000
1000- 04141009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	0.000	0.000	100.000
1000- 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04141016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$103,972.00	\$400.070.00	0.000	0.000	400,000
Group: 04142000 - 04142999	\$0.00	\$0.00				\$103,972.00	0.000	0.000	100.000
1000- 04142001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
GENERAL SUPPLIES 1000- 04142002	\$0.00	\$0.00	фо оо		Φ4 500 00	\$1,600.00	0.000	0.000	100.000
SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04142003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04142005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04142006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04142007	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	· ·			
FUEL, OIL, & LUBRICANTS 1000- 04142008	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$600.00	0.000	0.000	100.000
TIRES & TUBES	\$0.00	\$0.00		·	·	\$200.00	0.000	0.000	100.000
1000- 04142022 PLUMBING & ELECTRICAL	\$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- 04142023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04142024	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	·			
MAINT. & SERV. CONTRACTS	\$0.00	\$0.00				\$450.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.000	0.000	100.000
Group: 04143000 - 04143999	OTHER SERVICE								
1000 - 04143003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 (COUNTY GENERAL			Office: 0414						
Group: 04	4143000	- 04143999	OTHER SERVICES	S & CHARGES							
1000 - 04 ² DRUG TES	STING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	ROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04° TELEPHO		(, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04° POSTAGE			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04 ² OFFICAL 8		Y BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04 ² FIRE & EX		COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04° FLEET LIA			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04° ELECTRIC			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04° GAS	143061		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04° WATER	143062		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000 - 04° RENT, MA		& EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 04° DUES & M		HIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04 ² MISCELLA		AW ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000 - 04 ² OTHER MI		NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04° TRAINING		ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04° COMPUTE		VARE, SUPPORT & MAIN	\$0.00 NT \$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	\$27,150.00				
OTHER SE	ERVICES	& CHARGES	\$0.00	\$0.00				\$27,150.00	0.000	0.000	100.000
1000 0- JUVENILE	414 COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$137,422.00	\$137,422.00	0.000	0.000	100.000
		COUNTY GENERAL	Ψ0.00	Ψ0.00	Office: 0416	PROSECUTING AT	TODNEY	Ψ101,422.00	0.000	0.000	
) - 04161999	PERSONAL SERV	/ICES	Office: 0416	FRUSECUTING A	ITORNET				
1000- 04 ² SALARIES	161001		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,589.00	\$146,589.00	0.000	0.000	100.000
1000 - 04° ONE-TIME		JM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04° SOCIAL SI		MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,215.00	\$11,215.00	0.000	0.000	100.000
1000 - 04° NONCONT		RY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,458.00	\$22,458.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04160100 - 04161999	PERSONAL SERV	/ICES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04161009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,665.00	\$39,665.00	0.000	0.000	100.000
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04161016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$297.00	\$297.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$220,224.00	\$220,224.00	0.000	0.000	100.000
Group: 04162000 - 04162999	SUPPLIES								
1000 - 04162001 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
1000 - 04162002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$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 - 04162022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04162023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04162024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.000	0.000	100.000
Group: 04163000 - 04163999	OTHER SERVICE	•				****			
1000 - 04163003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	100.000
1000- 04163005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
1000 - 04163009 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- 04163020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04163021 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
1000 - 04163023 INTERNET CONNECTIONS	\$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- 04163030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04163040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04163050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04163092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04163000 - 04163999	OTHER SERVICES	S & CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000- 04163094 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- 04163100 OTHER MISC.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,600.00	\$35,600.00	0.000	0.000	100.000
Group: 04164000 - 04164999	CAPITAL OUTLAY	<u> </u>							
1000- 04164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0416 Office Totals: PROSECUTING ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$267,524.00	\$267,524.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0418	JAIL					
Group: 04180100 - 04181999 1000- 04181001	PERSONAL SERV \$0.00	(ICES \$0.00	\$0.00	\$0.00	\$470,099.00				
SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	\$470,099.00	\$470,099.00	0.000	0.000	100.000
1000 - 04181002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.000	0.000	100.000
1000- 04181005 OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04181006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,365.00	\$39,365.00	0.000	0.000	100.000
1000- 04181008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$78,831.00	\$78,831.00	0.000	0.000	100.000
1000 - 04181009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$126,928.00	\$126,928.00	0.000	0.000	100.000
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04181016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$951.00	\$951.00	0.000	0.000	100.000
1000- 04181017 HOLIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,466.00	\$24,466.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$779,640.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$779,640.00	0.000	0.000	100.000
Group: 04182000 - 04182999 1000- 04182002	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
1000 - 04182024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000 - 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations Ap	Year to Date Transfers opropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OLIDBUIEO		Office: 0418	3 JAIL					
Group: 04182000 - 04182999	SUPPLIES								
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.000	0.000	100.000
Group: 04183000 - 04183999	OTHER SERVICES &	CHARGES							
1000- 04183003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04183020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 04183023 INTERNET CONNECTIONS	\$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 - 04183050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04183054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04183090 DUES & MEMBERSHIPS	\$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- 04183094 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 - 04183100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04183101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$12,300.00	0.000	0.000	100.000
Group: 04184000 - 04184999 1000- 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$806,190.00				
JAIL	\$0.00	\$0.00				\$806,190.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0419	CORONER					
Group: 04190100 - 04191999	PERSONAL SERVICE								
1000- 04191001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,855.00	\$23,855.00	0.000	0.000	100.000
1000 - 04191002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000 - 04191005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04191006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000				Office: 0419	CORONER					
•	100 - 04191999	PERSONAL SERV								
	TORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,655.00	\$3,655.00	0.000	0.000	100.000
1000 - 0419100 HEALTH INSURA	9 ANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
1000 - 0419101 WORKMEN'S CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0419101 LIFE INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,402.00				
PERSONAL SER	•	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψτο,το2.00	\$45,402.00	0.000	0.000	100.000
Group: 041920	000 - 04192999	SUPPLIES								
1000 - 0419200 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000 - 0419200 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0419200 CLOTHING & UN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 0419202 MAINT. & SERV.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	·			
SUPPLIES		\$0.00	\$0.00			V 1,0 2 0.00	\$1,925.00	0.000	0.000	100.000
Group: 041930	000 - 04193999	OTHER SERVICE	S & CHARGES							
1000 - 04193009 OTHER PROFES	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 0419302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 0419302 CELL PHONES &		\$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- 0419303 TRAVEL	0	\$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- 0419305 OFFICIAL & DEP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0419309 DUES & MEMBEI	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
1000- 0419309 MEALS & LODG	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,975.00	\$1,975.00	0.000	0.000	100.000
1000 - 0419310 TRAINING & EDU	1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.00	ψ1,100.00	0.000		
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ 	φ1,393.00	\$7,395.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,722.00				
CORONER		\$0.00	\$0.00				\$54,722.00	0.000	0.000	100.000
E 4000	COLINITY OF MEDIAL			Office: 0400	DDICIONED FOOI					

Fund: 1000 COUNTY GENERAL

Group: 04202000 - 04202999 SUPPLIES

Office: 0420 PRISIONER FOOD

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0420200	COUNTY GENERAL 0 - 04202999	SUPPLIES		Office: 0420	PRISIONER FOOD					
1000 - 04202002 SMALL EQUIPTME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04202003 JANITORIAL SUPF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04202005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
1000 0420 PRISIONER FOOD	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL	SUPPLIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Office: 0423	COURT COMPLEX	(BLDG	, ,			
Group: 0423200 1000- 04232001 GENERAL SUPPLI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04232002 SMALL EQUIPMEN	ΙΤ	\$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 - 04232003 JANITORIAL SUPF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04232007 FUEL, OIL & LUBR	ICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04232022 PLUMBING & ELEC	CTRICAL	\$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 - 04232023 PARTS & REPAIRS	8	\$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 - 04232024 MAINT. & SERV. C	ONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
Group: 0423300	0 - 04233999	OTHER SERVICE	S & CHARGES							
1000 - 04233003 COMPUTER SERV	ICES	\$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 - 04233009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.000	0.000	100.000
1000 - 04233020 TELEPHONE & FA	XLINE (LANDLINE)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04233023 INTERNET CONNE	CTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000 - 04233050 OFFICIAL & DEPU	TY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04233052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	0.000	0.000	100.000
1000 0423 COURT COMPLE	Office Totals: X BLDG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$56,100.00	\$56,100.00	0.000	0.000	100.000
							•			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0500	CIVIL DEFENSE	<u> </u>				
Group: 05000100 - 05001999	PERSONAL SERV	/ICES							
1000- 05001001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,905.00	\$16,905.00	0.000	0.000	100.000
1000 - 05001003 EXTRA HELP	\$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 - 05001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00	0.000	0.000	100.000
1000 - 05001008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	0.000	0.000	100.000
1000 - 05001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,967.00	\$3,967.00	0.000	0.000	100.000
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05001016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,477.00				
PERSONAL SERVICES	\$0.00	\$0.00			. ,	\$27,477.00	0.000	0.000	100.000
Group: 05002000 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	0.000	0.000	100.000
1000- 05002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 05002006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05002007 FUEL, OIL, & LUBRICANTS	\$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 - 05002008 TIRES & TUBES	\$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 - 05002021 PAINTS & METALS	\$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- 05002023 PARTS & REPAIRS	\$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 - 05002024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,620.00				
SUPPLIES	\$0.00	\$0.00				\$19,620.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICES	S & CHARGES							
1000 - 05003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 05003009 OTHER 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
1000 - 05003020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN		Appropriations	Office: 0500	CIVIL DEFENSE	Adj. Baaget	Actual Bulance			
Group: 05003000 - 0500399		S & CHARGES	55						
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.000	0.000	100.000
1000- 05003023 INTERNET CONNECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 05003061 GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 05003062 WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 05003090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 05003094 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- 05003100 OTHER MISC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,410.00	\$17,410.00	0.000	0.000	100.000
Group: 05004000 - 0500499	<u> </u>	· · · · · · · · · · · · · · · · · · ·				* , = ==			
1000 - 05004004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group To	tals: \$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 0500 Office To	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$66,507.00	Ψ2,000.00	0.000	0.000	100.000
CIVIL DEFENSE	\$0.00	\$0.00	Ψ0.00		Ψοσ,σσ1.σσ	\$66,507.00	0.000	0.000	100.000
Fund: 1000 COUNTY GEN			Office: 0602	GRANTS IN AID, I	REC & CULTURE				
Group: 06023000 - 0602399			#0.00	\$0.00	£4.4.750.00				
1000 - 06023103 GIA - REC & CULTURE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,750.00 	\$14,750.00	0.000	0.000	100.000
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,750.00	\$14,750.00	0.000	0.000	100.000
1000 0602 Office To	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$14,750.00	φ14,730.00	0.000	0.000	100.000
GRANTS IN AID, REC & CULTUR		\$0.00	Ψ0.00	40.00	ψ1,1-00.00	\$14,750.00	0.000	0.000	100.000

Fund: 1000 COUNTY GENERAL COTICE SECULTURE	Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-06041013 50.00 50.0				OTUED OFFI	0.0000000	Office: 0604	GRANTS IN AID, RI	ECREATIONAL				
GRANTS IN AID, REC, & CULTURE \$0.00 \$0.0			- 06043999			00.02	00.02	00.02				
Color Colo			C. & CULTURE			φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
TOPO BORD OFFIce Totals: \$0.00					•	\$0.00	\$0.00	\$0.00				
Find: 1000 COUNTY GENERAL 50.00 \$0.00 \$0.00 \$0.000				*					\$0.00	0.000	0.000	100.000
Fund: 100 COUNTY GENERAL Croup: 080001002 S0.00 S0.00 S0.00 S0.00 S11.000.00 S11.000.00 S11.000.00 S11.000.00 S11.000.00 S0.00 S				•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
Color 1000-08001099				φυ.υυ	\$0.00	Office: 0900	VETEDANC CEDVI	CE	φυ.υυ	0.000	0.000	100.000
1000 - 08001002				PERSONAL SERV	VICES	Office: 0800	VETERANS SERVI	CE				
1000 08001006	1000- 0	8001002		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
SCILAL SECURITY MATCHING \$0.00 \$			IME	<u> </u>		90.00	00.00	\$942.00	\$11,000.00	0.000	0.000	100.000
NON-CONTRIBUTORY RETIREMENT COST \$0.00 \$			MATCHING			\$0.00	\$0.00	\$642.00	\$842.00	0.000	0.000	100.000
1000-08001010 \$0.000 \$0.			RY RETIREMENT COST			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
Personal Services \$0.00 \$0.00 \$0.00 \$0.00 \$11,842.00 \$11,842.00 \$0.00 \$11,842.00 \$0.00 \$100.000 \$	1000- 0	8001010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****		0.000	100.000
PERSONAL SERVICES \$0.00	WORKM	IEN'S COMF	PENSATION	•	· · · · · · · · · · · · · · · · · · ·				\$0.00	0.000	0.000	100.000
Croup: 08002000 - 08002999 SUPPLIES 1000 - 08002001 \$0.00 \$0	DEDSON	IAI SEDVI	•	•	•	\$0.00	\$0.00	\$11,842.00	£44 942 00	0.000	0.000	100 000
1000-08002001 \$0.00 \$0.00 \$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.				<u> </u>	\$0.00				\$11,042.00	0.000	0.000	100.000
General Supplies \$0.00 \$			- 00002999		\$0.00	\$0.00	\$0.00	\$600.00				
SMALL EQUIPMENT (\$1,500.00 OR LESS) \$0.00			S	\$0.00	\$0.00	·	·	·	\$600.00	0.000	0.000	100.000
1000 - 08002003			T (\$1.500.00 OR LESS)			\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000 - 08002006	1000- 0	8002003	,	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	•			
CLOTHING & UNIFORMS \$0.00			IES	*	*	\$0.00	\$0.00	\$70.00	\$100.00	0.000	0.000	100.000
MAINT. & SERV. CONTRACTS \$0.00 \$			RMS	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10.00	\$70.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,445.00 \$1,445.00 \$1,445.00 \$0.00 \$1,445.00 \$0.00 \$1,445.00 \$0.00 \$1,445.00 \$1,445.00 \$1,445.00 \$1,445.00 \$1,000.00 \$1,445.00 \$1,445.00 \$1,000.00 \$1,445.00 \$1,445.00 \$1,000.00 \$1,445.00 \$1,445.00 \$1,000.00 \$1,445.00 \$1,000.00 \$1,445.00 \$1,445.00 \$1,445.00 \$1,000.00 \$1,445.00 \$1,445.00 \$1,445.00 \$1,445.00 \$1,000.00 \$1,445.00 \$			ONTRACTS			\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100 000
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00	1717 (1141.)	a olivi oc		-		\$0.00	\$0.00	\$1 445 00	Ψ200.00	0.000	0.000	100.000
1000- 08003003	SUPPLIE	ES	Group rotator	•	•	\$0.00	40.00	ψ1,110100	\$1,445.00	0.000	0.000	100.000
COMPUTER SERVICES \$0.00	Group: (08003000	- 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003009			res			\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100 000
1000 - 08003020)LO	<u> </u>		\$0.00	\$0.00	\$1,000.00	Ψ100.00	0.000	0.000	100.000
TELEPHONE & FAX, LANDLINE \$0.00 \$0			ONAL SERVICES			#0.00	Φ0.00	¢4.000.00	\$1,000.00	0.000	0.000	100.000
INTERNET CONNECTIONS \$0.00			, LANDLINE			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 08003030 \$0.00 \$0.00 \$0.00 \$300.00 TRAVEL \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$0.00			TIONS			\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100 000
TRAVEL \$0.00 <t< td=""><td></td><td></td><td>/11O110</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$0.00</td><td>\$0.00</td><td>\$300.00</td><td>φοου.υυ</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>			/11O110		· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$300.00	φοου.υυ	0.000	0.000	100.000
		<u> </u>		<u> </u>		#0.00	·	#0.00	\$300.00	0.000	0.000	100.000
			Y BOND			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SERV	ICE				
Group: 0800300	00 - 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003090 DUES & MEMBER	SHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003102 COMPUTER SOF	TWARE, SUPPORT, MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
1000 0800 VETERANS SER\	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,537.00	\$17.537.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$17,557.00	0.000	0.000	100.000
	COUNTY GENERAL	DEDOCALAL OFFI	"050	Office: 0801	EXTENSION SERV	/ICE				
Group: 0801010 1000- 08011004	00 - 08011999	PERSONAL SERV		#0.00	(0.00	PCE 000 00				
CONTRACT LABO	OR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
PERSONAL SERV	-	\$0.00	\$0.00	φοισσ	ψ0.00	400,000.00	\$65,000.00	0.000	0.000	100.000
Group: 0801200	00 - 08012999	SUPPLIES	·				. ,			
1000- 08012005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES	•	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 0801300	00 - 08013999	OTHER SERVICE	S & CHARGES							
1000 - 08013009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.000	0.000	100.000
1000 - 08013020 TELEPHONE & FA	AX, LANDLINE	\$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 - 08013023 INTERNET CONNE	ECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
1000 - 08013050 OFFICIAL & DEPL	JTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013060 ELECTRICITY		\$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- 08013061 GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 08013090 DUES & MEMBER	SHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,025.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$14,025.00	0.000	0.000	100.000
1000 0801 EXTENSION SER	Office Totals: VICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,525.00	\$79,525.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0802	PAUPERS AND W	/ELFARE				
Group: 08023000	0 - 08023999	OTHER SERVICES	S & CHARGES							
1000 - 08023095 PAUPERS & WELF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000 0802 PAUPERS AND WE	Office Totals: ELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0803	GRANTS IN AID S	OCIAL SER.				
Group: 08033000		OTHER SERVICES	S & CHARGES							
1000 - 08033103 GIA - SOCIAL SER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
1000 0803 GRANTS IN AID SO	Office Totals: OCIAL SER.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0804	GRANTS/ADMIN	SOCIAL SERVICES	<u> </u>			
Group: 08043000		OTHER SERVICES	S & CHARGES							
1000 - 08043100 OTHER MISCELLAN	NEOUS	\$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				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS/ADMIN. S	SOCIAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 (Group: 8888999)	COUNTY GENERAL) - 88889999	TRANSFERS		Office: 8888	TRANSFERS OUT	•				
1000 - 88889999 TRANSFERS OUT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 COUNTY GENERA	Fund Totals: L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,760,936.00	\$5,760,936.00	0.000	0.000	100.000
Fund: 1005	CORONAVIRUS RELIE	EF FUND		Office: 0100	CARES ACT					
Group: 01003000		OTHER SERVICES	S & CHARGES	223. 0100						
1005 - 01003100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 - 01003103 GRANTS IN AID		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	0.000	0.000	100.000
1005 0100										

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	%
Fund: 1005	CORONA VIRUSIRELIE	Appropriations F FUND \$0.00	Appropriations \$0.00	Offsee000100	CARES AC\$0.00	Adj. Budget \$325,000.00	Actual Balance	Usea	Usea	Left
CARES ACT	COLOIMAINMSIRELIE	\$0.00	\$0.00	O11#D6200100	CARES AC\$0.00	\$323,000.00	\$325,000.00	0.000	0.000	100.000
1005 CORONAVIRUS	Fund Totals: RELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	0.000	0.000	100.000
Fund: 1800 Group: 010020	COURTHOUSE ANNEX	(& RESTORATION SUPPLIES		Office: 0100	COURTHOUSE A	NNEX. & RESTORA	ATION			
1800 - 0100200° GENERAL SUPPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1800 - 01002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1800 - 01002007 FUEL, OIL & LUB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1800- 01002020 BUILDING MATE) RIALS & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800 - 01002021 PAINTS & META		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1800- 01002022 PLUMBING & ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800 - 01002023 PARTS & REPAIR		\$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	\$38,100.00	\$38,100.00	0.000	0.000	100.000
Group: 010030	00 - 01003999	OTHER SERVICE	<u> </u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1800 - 01003009 OTHER PROFES	9 SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1800- 01003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$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: 010040	00 - 01004999	CAPITAL OUTLA	Y				·			
1800 - 01004004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1800 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00	. ,			
	ANNEX. & RESTORATI	\$0.00	\$0.00	#0.00	* 0.00	* CO 400 00	\$68,100.00	0.000	0.000	100.000
1800 COURTHOUSE A	Fund Totals: ANNEX & RESTORATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$68,100.00	\$68,100.00	0.000	0.000	100.000
	VARIOUS FIRE	OTHER SERVICE	S & CHADGES	Office: 0502	VARIOUS FIRE					
1802- 0502310	000 - 05023999	OTHER SERVICE: \$0.00	\$0.00	\$0.00	\$0.00	\$50,560.95				
OTHER MISCELL		\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψοσ,σοσ.σο	\$50,560.95	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,560.95	\$50,560.95	0.000	0.000	100.000
		****	****				,			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1802 VARIOUS FIRE			Office: 0502	VARIOUS FIRE					_
1802 0502 Office Totals: VARIOUS FIRE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,560.95	\$50,560.95	0.000	0.000	100.000
1802 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,560.95	Ψ30,300.33	0.000	0.000	100.000
VARIOUS FIRE	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ30,300.33	\$50,560.95	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD			Office: 0200	COUNTY ROAD					
Group: 02000100 - 02001999	PERSONAL SERV	/ICES							
2000 - 02001001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,147,718.00	1,147,718.00	0.000	0.000	100.000
2000- 02001002	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	1,147,710.00	0.000	0.000	
SALARIES, PART TIME	\$0.00	\$0.00	#0.00	Ф0.00	#0.00	\$60,000.00	0.000	0.000	100.000
2000 - 02001004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02001005 OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001006	\$0.00	\$0.00	\$0.00	\$0.00	\$92,390.00	•			
SOCIAL SECURITY MATCHING 2000 - 02001008	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,425.00	\$92,390.00	0.000	0.000	100.000
NONCONTRIBUTORY RETIREMENT COS		\$0.00	φυ.υυ	φυ.υυ	\$175,425.00	\$175,425.00	0.000	0.000	100.000
2000 - 02001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$243,890.00	\$243,890.00	0.000	0.000	100.000
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,996.00	\$32,996.00	0.000	0.000	100.000
2000- 02001011	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	· · ·			
UNEMPLOYMENT COMPENSATION 2000 - 02001016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,931.00	\$6,500.00	0.000	0.000	100.000
LIFE INSURANCE	\$0.00	\$0.00				\$1,931.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,850.00	£4 700 050 00	0.000	0.000	400.000
Group: 02002000 - 02002999	\$0.00 SUPPLIES	\$0.00				\$1,760,850.00	0.000	0.000	100.000
2000- 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
2000- 02002002	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	, ,			
SMALL EQUIPMENT (\$1,500.00 OR LES 2000 - 02002003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$6,500.00	0.000	0.000	100.000
JANITORIAL SUPPLIES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψο,700.00	\$8,700.00	0.000	0.000	100.000
2000 - 02002004 MEDICINE & DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
2000- 02002005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
FOOD 2000- 02002006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0.000	0.000	100.000
CLOTHING & UNIFORMS	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
2000 - 02002007 FUEL, OIL & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.000	0.000	100.000
2000 - 02002008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.000	0.000	100.000
2000 - 02002020 BUILDING MATERIALS & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROA 000 - 0200299			Office: 0200	COUNTY ROAD					
2000 - 0200202 PAINTS & META	21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000 - 0200202 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000- 0200202 PARTS & REPA	23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
2000 - 0200202 MAINT. & SERV		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
2000 - 0200202 ASPHALT	25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.000	0.000	100.000
2000 - 0200202 CULVERT & PIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000 - 0200202 GRAVEL, DIRT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	0.000	0.000	100.000
2000 - 0200202 LUMBER & PILII	28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000 - 0200202 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
2000 - 0200203 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000 - 0200203 BRIDGES & STE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
	Group Tot	·	\$0.00	\$0.00	\$0.00	\$2,586,950.00				
SUPPLIES Group: 02003	000 000000	\$0.00 9 OTHER SERVICE	\$0.00				\$2,586,950.00	0.000	0.000	100.000
2000 - 0200300 COMPUTER SE	03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000 - 0200300 MEDICAL DEN	06 TAL & HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 0200300 DRUG TESTING)7	\$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- 0200300		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	100.000
2000- 0200302		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000 - 0200302 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
2000 - 0200302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000 - 0200302 INTERNET CON	23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 0200303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 0200304	40 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 0200305 OFFICIAL & DE	50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,155.00	\$6,155.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD			Office: 0200	COUNTY ROAD	,g				
Group: 02003000 - 02003999	OTHER SERVICE	S & CHARGES							
2000 - 02003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,681.00	\$8,681.00	0.000	0.000	100.000
2000- 02003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,778.00	\$36,778.00	0.000	0.000	100.000
2000- 02003060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02003061 GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
2000 - 02003062 WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003071 RENT, MACHINERY & 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
2000- 02003090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
2000- 02003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003098 JUDGEMENT & DAMAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
2000 - 02003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003102 COMPUTER SOFTWARE, SUPPORT & MAIN	\$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	\$522,714.00	\$500.744.00			400.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$522,714.00	0.000	0.000	100.000
Group: 02004000 - 02004999 2000 - 02004004 MACHINERY & EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240,000.00	\$240.000.00	0.000	0.000	100.000
2000- 02004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	0.000	0.000	100.000
2000 - 02004006 CONSTRUCTION IS PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000 - 02004008 AR HWY DEPT & OTHER CONST PROJECT	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00	0.000	0.000	100.000
2000 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630,514.00	φ/00,000.00	0.000	0.000	100.000
COUNTY ROAD	\$0.00	\$0.00	•	-		\$5,630,514.00	0.000	0.000	100.000
2000 Fund Totals: COUNTY ROAD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,630,514.00	\$5,630,514.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR Group: 02002000 - 02002999	FUEL TAX SUPPLIES		Office: 0200	ACT 416 OF 2019					
2003- 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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Fund: 2003 ADDITIONAL MOTOR PUEL TAX 1000 SUPLES	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
SUPPLIES \$0.00			_		Office: 0200	ACT 416 OF 2019					
2003-02003009 \$0.00 \$0.0	SUPPLIES	Group Totals:	*	*	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CTHER SERVICES & CHARGÉS \$0.00 \$	2003 - 02003009		\$0.00	\$0.00	\$0.00	\$0.00	\$342,210.08	\$342,210.08	0.000	0.000	100.000
ACT 141 OF 2019 \$0.00 \$0.00 \$0.00 \$0.00 \$342,210.08 \$342,210.08 \$0.00	OTHER SERVICES	•	*	*	\$0.00	\$0.00	\$342,210.08	\$342,210.08	0.000	0.000	100.000
Page		Office Totals:	*	*	\$0.00	\$0.00	\$342,210.08	\$342,210.08	0.000	0.000	100.000
State Color Colo			****	•	\$0.00	\$0.00	\$342,210.08	\$342,210.08	0.000	0.000	100.000
GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.					Office: 0103	TREASURER'S AL	JTOMATION FUND				
JANTORIAL SUPPLIES \$0.00		S			\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
MAINT & SERV. CONTRACTS \$0.00 \$0		IES			\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$		ONTRACTS			\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
\$0.00	SUPPLIES	Group Totals:	· ·	•	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
NTERNET CONNECTIONS \$0.00	Group: 01033000	- 01033999	OTHER SERVICES	S & CHARGES							
TRAVEL \$0.00		TIONS			\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
DUES & MEMBERSHIPS \$0.00					\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
MEALS & LODGING \$0.00 \$0		HIPS			\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00 </td <td></td> <td>)</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$1,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>)			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
COMPUTER SOFTWARE, SUPPORT, MAINT. \$0.00		ATION			\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 100.000 Group: 01034000 - 01034999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$0.00		VARE, SUPPORT, MAINT			\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3000 - 01034004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00		& CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00	3000- 01034004		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 01039990 - 01039999 TRANSFERS		·			\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURER'S AUTOI			Office: 0103	TREASURER'S A	UTOMATION FUND				
Group: 01039990 - 01039999 3000- 01039999 TRANSFERS OUT	\$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
3000 0103 Office Totals: TREASURER'S AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,050.00	\$25,050.00	0.000	0.000	100.000
3000 Fund Totals: TREASURER'S AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,050.00	\$25,050.00	0.000	0.000	100.000
Fund: 3001 COLLECTOR'S AUTO Group: 01042000 - 01042999	MATION FUND SUPPLIES		Office: 0104	COLLECTOR'S A	UTOMATION FUND				
3001 - 01042024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999 3001- 01043003 COMPUTER SERVICES	***OTHER SERVICE: \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001 - 01043009 OTHER 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
3001 - 01043073 MACHINERY & EQUIPMENT, LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.000	0.000	100.000
Group: 01044000 - 01044999 3001 - 01044004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
3001 0104 Office Totals: COLLECTOR'S AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,700.00	\$37,700.00	0.000	0.000	100.000
3001 Fund Totals: COLLECTOR'S AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,700.00	\$37,700.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTO Group: 04012000 - 04012999	OMATION FUND SUPPLIES		Office: 0401	CIRCUIT COURT	AUTOMATION FUND)			
3002- 04012002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3002 - 04012024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group: 04013000 - 04013999	OTHER SERVICE	S & CHARGES							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 Group: 0401300	CIRCUIT COURT AUTO 00 - 04013999	OMATION FUND OTHER SERVICE	S & CHARGES	Office: 0401	CIRCUIT COURT	AUTOMATION FUND				
3002 - 04013009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.000	0.000	100.000
3002 - 04013023 INTERNET CONNE	ECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,479.00	\$4,479.00	0.000	0.000	100.000
3002 0401 CIRCUIT COURT	Office Totals: AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,979.00	\$8,979.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,979.00	\$8,979.00	0.000	0.000	100.000
Fund: 3003 Group: 0409200	DISTRICT COURT AUT	TOMATION FUND SUPPLIES		Office: 0409	DISTRICT COURT	FAUTOMATION FUNI	D			
3003 - 04092001 SUPPLIES	00 - 04032333	\$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 - 04092024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 0409300	00 - 04093999	OTHER SERVICE	S & CHARGES							
3003 - 04093003 COMPUTER SERV	/ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	SIONAL 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
3003 - 04093023 INTERNET CONNE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093090 DUES & MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3003 - 04093091 COURT APPOINT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 - 04093093 MISCELLANEOUS 3003 - 04093094	S LAW ENFORCEMENT	\$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
MEALS & LODGIN 3003 - 04093100	NG	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		·		\$2,000.00	0.000	0.000	100.000
	ANEOUS DRUG COURT GI		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
	TWARE, SUPPORT, MAINT		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00 \$300.00	\$1,500.00	0.000	0.000	100.000
P O BOX RENTAL 3003 - 04093105		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
DWI GRANT 3003- 04093106		\$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
DRUG COURT GR		\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 DISTRICT COURT A Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT	FAUTOMATION FUN	ND			
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	0.000	0.000	100.000
Group: 04094000 - 04094999 3003- 04094004 MACHINERY & EQUP. OTHER THAN VEH	CAPITAL OUTLA' \$0.00 HICL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3003 0409 Office Totals: DISTRICT COURT AUTOMATION FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
3003 Fund Totals: DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
Fund: 3004 ASSR'S ADMT 79 C Group: 01052000 - 01052999	SUPPLIES		Office: 0105	ASSR'S ADMT. 7	9 COST FUND				
3004- 01052001 GENERAL SUPPLIES	\$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- 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICE								
3004- 01053003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3004- 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3004- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053102 COMPUTER SOFTWARE, SUPPORT & MA	\$0.00 AINT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3004 0105 Office Totals: ASSR'S ADMT. 79 COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
3004 Fund Totals: ASSR'S ADMT 79 COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
Fund: 3005 COUNTY CLERKS (Group: 01013000 - 01013999	COST FUND OTHER SERVICE	S & CHARGES	Office: 0101	COUNTY CLERKS	S COST FUND				
3005 - 01013003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERKS COS	-	2 2 2114 2 2 2 2	Office: 0101	COUNTY CLERKS	S COST FUND				
Group: 0101300	0 - 01013999	OTHER SERVICES		40.00						
3005 - 01013101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3005 - 01013102 COMPUTER SOFT	WARE, SUPPORT, MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,925.00	\$7,925.00	0.000	0.000	100.000
Group: 0101400	0 - 01014999	CAPITAL OUTLAY	<u> </u>				V 1,0=0100			
3005- 01014004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	· ·			_
CAPITAL OUTLA	Y .	\$0.00	\$0.00	·			\$1,500.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00				
COUNTY CLERKS	S COST FUND	\$0.00	\$0.00				\$9,425.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00				
COUNTY CLERKS	COST FUND	\$0.00	\$0.00				\$9,425.00	0.000	0.000	100.000
Fund: 3006	RECORDER'S COST F	UND		Office: 0102	RECORDER'S CO	ST FUND				
Group: 0102010		PERSONAL SERV	/ICES	••						
3006- 01021001	0.02.000	\$0.00	\$0.00	\$0.00	\$0.00	\$42,740.00				
SALARIES, FULL	ГІМЕ	\$0.00	\$0.00		*****	* ,:	\$42,740.00	0.000	0.000	100.000
3006 - 01021005 ONE-TIME LUMP S	SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021006 SOCIAL SECURIT	Y MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	0.000	0.000	100.000
3006- 01021008 NONCONTRIBUTO	RY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,548.00	\$6,548.00	0.000	0.000	100.000
3006- 01021009 HEALTH INSURAN	ICE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
3006- 01021010 WORKMEN'S COM	1PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021016 LIFE INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$60,550.00				
PERSONAL SERV		\$0.00	\$0.00	*****	*****	, ,	\$60,550.00	0.000	0.000	100.000
Group: 0102200	0 - 01022999	SUPPLIES								
3006- 01022001 GENERAL SUPPLI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	0.000	0.000	100.000
3006- 01022002 SMALL EQUIPME	NT (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006 - 01022023 PARTS & REPAIR	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01022024 MAINT. & SERV. 0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.00	+=3,000.00			
SUPPLIES	Group rotals.	\$0.00	\$0.00	φυ.υυ	φ0.00	φ31,030.00	\$31,650.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3006	RECORDER'S COST			Office: 0102	RECORDER'S CO	ST FUND				
	00 - 01023999	OTHER SERVICES		^ ^ ^ ^ ^ ^ ^ ^ ^ ^	40.00	* • • • • • • • • • • • • • • • • • • •				
3006 - 01023003 COMPUTER SER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3006- 01023004 ENGINEERING &	4 ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023009 OTHER PROFES	SIONAL 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
3006- 01023020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 0102302° 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
3006- 01023030 TRAVEL)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01023050		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00				
OFFICIAL & DEP 3006 - 01023052	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
FIRE& EXTENDE 3006 - 0102307		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	0.000	0.000	100.000
3006- 01023073	D EQUIPMENT, RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$900.00	0.000	0.000	100.000
MACHINERY & E	QUIPMENT, LEASE	\$0.00	\$0.00	·	·	. ,	\$1,000.00	0.000	0.000	100.000
3006- 01023080 PUBLIC RECORD	OS .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3006- 01023090 DUES & MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3006- 01023101 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 CERVICI	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	407.000.00			400.000
OTHER SERVICE		\$0.00	\$0.00				\$37,300.00	0.000	0.000	100.000
3006- 01024004	00 - 01024999 1	CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
MACHINERY & E	QUIPMENT	\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00				
RECORDER'S CO		\$0.00	\$0.00	40.00	40.00	A474 500 00	\$174,500.00	0.000	0.000	100.000
3006 RECORDER'S CO	Fund Totals: OST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174,500.00	\$174,500.00	0.000	0.000	100.000
Fund: 3008	LIBRARY	PERSONAL SERVI	CES	Office: 0600	LIBRARY					
3008- 06001001		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$118,813.00	¢110.042.00	0.000	0.000	100.000
SALARIES, FULL	. I IIVIC	\$0.00	Φ0.00				\$118,813.00	0.000	0.000	100.000

Line Item Descriptio	Month to Date Transfers n Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 LIBRARY	DEDOCMAL OF D	1,000	Office: 0600	LIBRARY					
Group: 06000100 - 060019 3008- 06001002 SALARIES, PART TIME	999 PERSONAL SER' \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3008 - 06001005 ONE-TIME LUMP SUM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,767.00	\$11,767.00	0.000	0.000	100.000
3008 - 06001008 NONCONTRIBUTORY RETIREME	\$0.00 ENT COST \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.000	0.000	100.000
3008 - 06001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,799.00	\$23,799.00	0.000	0.000	100.000
3008 - 06001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$122.00	\$122.00	0.000	0.000	100.000
3008 - 06001011 UNEMPLOYMENT COMPENSATI	\$0.00 ON \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008- 06001016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$178.00	\$178.00	0.000	0.000	100.000
Group 1 PERSONAL SERVICES	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210,479.00	\$210,479.00	0.000	0.000	100.000
Group: 06002000 - 060029	999 SUPPLIES	-				· · ·			
3008 - 06002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008 - 06002002 SMALL EQUIPMENT (\$1,500.00	\$0.00 OR LESS) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008 - 06002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008- 06002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008 - 06002009 LIBRARY PROGRAM SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008 - 06002020 BUILDING MATERIALS & SUPPL	\$0.00 IES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008 - 06002023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06002024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008 - 06002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group 1	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
Group: 06003000 - 06003	· · · · · · · · · · · · · · · · · · ·	•				· -,			
3008 - 06003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3008 - 06003009 OTHER PROFESSIONAL SERVIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	LIBRARY	Appropriations	Appropriations	Office: 0600		Auj. Buuget	Actual Balance	Useu	USEU	Leit
Group: 0600300		OTHER SERVICE	S & CHARGES	Office. 0000	LIDITAIT					
3008- 06003010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008 - 06003020 TELEPHONE & FA	AX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008 - 06003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06003023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,205.00	\$3,205.00	0.000	0.000	100.000
3008- 06003030 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
3008 - 06003040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3008 - 06003050 OFFICIAL & DEPL	JTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3008 - 06003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,534.00	\$7,534.00	0.000	0.000	100.000
3008 - 06003060 ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3008- 06003061 GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3008- 06003062 WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3008 - 06003073 MACHINERY & EC	QPMNT, LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3008 - 06003080 PUBLIC RECORDS	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	0.000	0.000	100.000
3008- 06003090 MEMBERSHIP DUI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008 - 06003094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06003100 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06003101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06003102 COMPUTER SOF	TWARE, SUPPORT, MAINT.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008 - 06003103 GRANTS IN AID		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,539.00	4-7			
OTHER SERVICE		\$0.00	\$0.00				\$91,539.00	0.000	0.000	100.000
Group: 0600400 3008- 06004003	JU - 06004999	\$0.00	Y \$0.00	\$0.00	\$0.00	\$15,000.00				
IMPROVEMENTS	OTHER THAN BUILDINGS	\$0.00	\$0.00		·	. ,	\$15,000.00	0.000	0.000	100.000
3008 - 06004004 MACHINERY & EC	QUIPMENT	\$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 OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3008 LIBRARY			Office: 0600						
3008 0600 Office Totals: LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$348,968.00	\$348,968.00	0.000	0.000	100.000
3008 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$348,968.00	\$340,900.00	0.000	0.000	100.000
LIBRARY	\$0.00	\$0.00	φυ.υυ	\$0.00	\$340,900.00	\$348,968.00	0.000	0.000	100.000
Fund: 3009 SANITATION			Office: 0700	SANITATION					
Group: 07000100 - 07001999	PERSONAL SERV	ICES							
3009- 07001001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$252,754.00	\$252,754.00	0.000	0.000	100.000
3009- 07001002	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	φ252,754.00	0.000	0.000	100.000
SALARIES, PART TIME	\$0.00	\$0.00	· 	·		\$18,000.00	0.000	0.000	100.000
3009 - 07001004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00	0.000	0.000	
ONE-TIME LUMP SUM PAYMENT 3009- 07001006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,837.00	\$0.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ20,007.00	\$20,837.00	0.000	0.000	100.000
3009 - 07001008 NONCONTRIBUTORY RETIREMENT COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$41,728.00	\$41,728.00	0.000	0.000	100.000
3009 - 07001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,531.00	\$55,531.00	0.000	0.000	100.000
3009- 07001010	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267.00	ψ55,551.00	0.000	0.000	100.000
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$8,267.00	0.000	0.000	100.000
3009- 07001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$510.00	\$510.00	0.000	0.000	100.000
3009- 07001016 LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$416.00	\$416.00	0.000	0.000	100.000
3009- 07001017	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	¢4.004.00	0.000	0.000	400.000
HOLIDAY PAY	\$0.00	\$0.00	***	***	*****	\$1,624.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$399,667.00	\$399,667.00	0.000	0.000	100.000
Group: 07002000 - 07002999	SUPPLIES	<u> </u>							
3009- 07002001 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
3009- 07002002	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	, ,			
SMALL EQUIPMENT (\$1,500.00 OR LESS) 3009- 07002003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$10,000.00	0.000	0.000	100.000
JANITORIAL SUPPLIES	\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
3009 - 07002004 MEDICINE & DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009 - 07002006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
3009- 07002007	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00				
FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	# 0.00	¢40,000,00	\$26,000.00	0.000	0.000	100.000
3009- 07002008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009 - 07002021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SANITATION	SUPPLIES		Office: 0700	SANITATION					
Group: 07002000 - 07002999 3009- 07002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07002024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002027 GRAVEL, DIRT, & SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07002029 SMALL TOOLS	\$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:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$112,800.00	\$112,800.00	0.000	0.000	100.000
Group: 07003000 - 07003999	OTHER SERVICE	S & CHARGES							
3009 - 07003003 COMPUTER 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
3009 - 07003004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009 - 07003006 MEDICAL, DENTAL & HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3009- 07003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3009- 07003020 TELEPHONE & FAX, LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3009- 07003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
3009 - 07003023 INTERNET CONNECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3009- 07003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3009- 07003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3009 - 07003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,857.00	\$2,857.00	0.000	0.000	100.000
3009 - 07003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$668.00	\$668.00	0.000	0.000	100.000
3009- 07003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,065.00	\$17,065.00	0.000	0.000	100.000
3009- 07003060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
3009- 07003061 GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3009- 07003062 WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3009- 07003063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	SANITATION			Office: 0700	SANITATION	,				
Group: 0700300		OTHER SERVICES	& CHARGES							
3009 - 07003071 RENT, MACHINER	Y & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
	QUIPMENT, LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3009 - 07003090 DUES & MEMBER	SHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
3009- 07003098 JUDGMENTS & D	AMAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009 - 07003100 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0.000	0.000	100.000
3009 - 07003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009 - 07003102 COMPUTER SOF	TWARE, SUPPORT, MAINT.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009 - 07003103 GIA - REC. & CUL	TURE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$410,590.00	\$410,590.00	0.000	0.000	100.000
Group: 0700400	00 - 07004999	CAPITAL OUTLAY	,							
3009 - 07004004 MACHINERY & EC	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group: 0700500		DEBT SERVICE	Ψ0.00				Ψ100,000.00	0.000	0.000	100.000
3009- 07005003 NOTE PRINCIPAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07005004 NOTE INTEREST		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005005 LEASE PURCHAS	E PRINCIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07005006 LEASE PURCHAS	E INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 0700 SANITATION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,053,057.00	\$1,053,057.00	0.000	0.000	100.000
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,057.00	ψ1,033,037.00	0.000	0.000	100.000
SANITATION		\$0.00	\$0.00				\$1,053,057.00	0.000	0.000	100.000
Fund: 3012 Group: 0102010	CHILD SUPPORT COST 00 - 01021999	T FUND PERSONAL SERV	ICES	Office: 0102	CHILD SUPPORT	COST FUND				
3012- 01021003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 C	HILD SUPPORT COS	ST FUND	•••	Office: 0102		COST FUND				
Group: 01020100		PERSONAL SERV	/ICES							
3012- 01021006 SOCIAL SECURITY N	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01022000	- 01022999	SUPPLIES								
3012- 01022001 GENERAL SUPPLIES	}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3012 - 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022024 MAINTENANCE & SE	RVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICES	S & CHARGES							
3012- 01023021 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
3012- 01023030 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
3012- 01023073 MACHINERY & EQUI	PMENT, LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3012 - 01023100 OTHER MISCELLANE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.000	0.000	100.000
3012 0102 CHILD SUPPORT CO	Office Totals: OST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	0.000	0.000	100.000
3012 CHILD SUPPORT CO	Fund Totals: OST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	0.000	0.000	100.000
Fund: 3016 S Group: 04002000	ECTION 109-BREAT - 04002999	HALYZER SUPPLIES		Office: 0400	SECTION 109-BR	EATHALYZER	<u></u>			
3016- 04002023 PARTS & REPAIR	04002000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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: 04003000	- 04003999	OTHER SERVICE	<u> </u>							
3016- 04003020 TELEPHONE & FAX,		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3016- 04003100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
3016 0400 SECTION 109-BREA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000

Line Item Description Fund: 3016 SECTION 109-BREAT	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0400	YTD Expenditures Adj YTD Expend SECTION 109-BRE	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		* 0.00							
3016 Fund Totals: SECTION 109-BREATHALYZER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
Fund: 3017 JAIL OPERATION & N Group: 04002000 - 04002999	MAINTENANCE FUNI	D	Office: 0400	JAIL OPERATION	& MAINTENANCE	FUND			
3017- 04002001 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
3017- 04002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017 - 04002004 MEDICINE & DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017 - 04002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04002023 PARTS & REPAIRS	\$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: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICES	S & CHARGES							
3017 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3017- 04003060 ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017- 04003061 GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04003093 MISCELLANEOUSE LAW ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3017 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,600.00	\$87,600.00	0.000	0.000	100.000
3017 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,600.00	. ,			
JAIL OPERATION & MAINTENANCE F	\$0.00	\$0.00	¢0.00	¢0.00	¢4.40.600.00	\$140,600.00	0.000	0.000	100.000
3017 Fund Totals: JAIL OPERATION & MAINTENANCE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,600.00	\$140,600.00	0.000	0.000	100.000
Fund: 3019 BOATING SAFETY Group: 04002000 - 04002999	SUPPLIES		Office: 0400	BOATING SAFETY	,				
3019- 04002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3019- 04002007 FUEL, OIL & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3019- 04002023 PARTS & REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,650.00	\$1.650.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	*****				ψ1,000.00	0.000	0.000	

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING SAFETY	OTHER SERVICE	C & CHARCES	Office: 0400	BOATING SAFETY					
Group: 04003000 - 04003999 3019- 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3019 0400 Office Totals: BOATING SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.000	0.000	100.000
3019 Fund Totals: BOATING SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.000	0.000	100.000
Fund: 3020 NINE-ONE-ONE (911) Group: 05010100 - 05011999	PERSONAL SER	/ICES	Office: 0501	NINE-ONE-ONE (9	11)				
3020 - 05011002 SALARIES, PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
3020- 05011005 OVER-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	0.000	0.000	100.000
3020 - 05011008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,145.00	\$2,145.00	0.000	0.000	100.000
3020- 05011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,216.00	\$17,216.00	0.000	0.000	100.000
Group: 05012000 - 05012999	SUPPLIES								
3020- 05012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05012002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 05012003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012006 UNIFORMS & CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05012007 FUEL, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05012008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05012020 BUILDING MATERIALS & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05012021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020- 05012022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3020 - 05012023 PARTS & REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05012024 MAINT. & SERV. CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 N Group: 05012000	IINE-ONE-ONE (911) - 05012999	SUPPLIES		Office: 0501	NINE-ONE-ONE (911)				_
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,100.00	\$33,100.00	0.000	0.000	100.000
Group: 05013000	- 05013999	OTHER SERVICES	S & CHARGES							
3020 - 05013003 COMPUTER SERVICE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3020 - 05013009 OTHER PROFESSIO	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020 - 05013020 TELEPHONE & FAX,	LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
3020- 05013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3020 - 05013022 CELL PHONES & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020 - 05013023 INTERNET CONNECT	TIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3020- 05013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020 - 05013050 OFFICIAL & DEPUTY	/ BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020 - 05013053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$412.00	\$412.00	0.000	0.000	100.000
3020 - 05013090 DUES & MEMBERSH	IIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3020 - 05013094 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
3020 - 05013100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3020 - 05013101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020 - 05013102 MAINTENANCE AGR	EEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$488,662.00				
OTHER SERVICES &		\$0.00	\$0.00				\$488,662.00	0.000	0.000	100.000
Group: 05014000 3020- 05014001	- 05014999	\$0.00	Y \$0.00	\$0.00	\$0.00	\$0.00				
LAND		\$0.00	\$0.00	·	· ·	·	\$0.00	0.000	0.000	100.000
3020 - 05014004 MACHINERY & EQUI	IPMENT (OTHER THAN)	\$0.00 / \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$538,978.00	,			
NINE-ONE-ONE (911	<u>′</u>	\$0.00	\$0.00	•			\$538,978.00	0.000	0.000	100.000
3020 NINE-ONE-ONE (911	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$538,978.00	\$538,978.00	0.000	0.000	100.000

Office: 0416 VICTIM WITNESS FUND

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	VICTIM WITNESS FUI			Office: 0416	VICTIM WITNESS	FUND				
Group: 0416010	0 - 04161999	PERSONAL SERV								
3025 - 04161001 SALARIES, FULL T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,275.00	\$35,275.00	0.000	0.000	100.000
3025 - 04161005 ONE-TIME LUMP S	UM PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025 - 04161006 SOCIAL SECURITY	/ MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,699.00	\$2,699.00	0.000	0.000	100.000
3025 - 04161008 NONCONTRIBUTO	RY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,405.00	\$5,405.00	0.000	0.000	100.000
3025 - 04161009 HEALTH INSURAN	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
3025 - 04161010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37.00	\$37.00	0.000	0.000	100.000
3025 - 04161016 LIFE INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,408.00				
PERSONAL SERV	ICES	\$0.00	\$0.00				\$51,408.00	0.000	0.000	100.000
Group: 0416200	0 - 04162999	SUPPLIES								
3025 - 04162001 GENERAL SUPPLIE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4.500.00	0.000	0.000	100.000
	0 04462000	<u> </u>	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 0416300 3025- 04163030	0 - 04163999	OTHER SERVICES \$0.00	\$ & CHARGES \$0.00	#0.00	\$0.00	\$250.00				
TRAVEL		\$0.00	\$0.00	\$0.00			\$250.00	0.000	0.000	100.000
3025- 04163050 OFFICIAL & DEPU	TY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
3025 - 04163090 DUES & MEMBERS	HIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
3025 - 04163094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	¢755.00	0.000	0.000	100.000
		\$0.00	\$0.00	<u> </u>	* 0.00	#F0.000.00	\$755.00	0.000	0.000	100.000
3025 0416 VICTIM WITNESS	Office Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,663.00	\$53,663.00	0.000	0.000	100.000
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,663.00				
VICTIM WITNESS	FUND	\$0.00	\$0.00				\$53,663.00	0.000	0.000	100.000
Fund: 3026 Group: 0417010	PUBLIC DEFENDER F	UND PERSONAL SER	/ICES	Office: 0417	PUBLIC DEFENDE	ER FUND				
3026- 04171004 CONTRACT LABO		\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
PERSONAL SERV	ICES	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 0417200	0 - 04172999	SUPPLIES								

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	8026 PUBLIC DEFENDER F 172000 - 04172999	UND SUPPLIES		Office: 0417	PUBLIC DEFENDI	ER FUND				
3026- 041 GENERAL	72001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3026 - 041 SMALL EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 041 JANITORIA	72003 L SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3026- 041 MAINTENA	72024 NCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.000	0.000	100.000
Group: 04		OTHER SERVICES	S & CHARGES							
3026- 041 MEDICAL,	73006 DENTAL & HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3026- 041 OTHER PR	73009 OFESSIONAL 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
3026- 041 TELEPHON	73020 NE & 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
3026- 041 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026- 041 INTERNET	73023 CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026- 041 TRAVEL	73030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 041 OFFICIAL 8	73050 & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 041 ELECTRICI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 041 GAS	73061	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026- 041 WATER	73062	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3026- 041 LAND & BU	73070 JILDINGS, RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
3026- 041 PUBLIC RE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3026- 041 DUES & ME	73090 EMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3026- 041 MEALS & L	73094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 041		\$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	\$0.00	\$0.00	\$30,620.00	\$30,620.00	0.000	0.000	100.000
Group: 04	174000 - 04174999	CAPITAL OUTLAY	γ							

Group: 04174000 - 04174999 CAPITAL OUTLAY

Fund: 1000 - 6508 Month: 1 Date Range: 01/01/2022 - 01/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 302			•	Office: 0417	PUBLIC DEFENDI	ER FUND				
3026- 04174	74000 - 04174999 4004 & EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
CAPITAL OL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	0.000	0.000	100.000
3026 PUBLIC DEFE	Fund Totals: ENDER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	0.000	0.000	100.000
Fund: 302 Group: 0409		RAM FUND SUPPLIES		Office: 0409	DRUG COURT PR	OGRAM				
3028 - 04092 SUPPLIES	2001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
Group: 0409 3028 - 04093 DRUG TESTIN	3007	OTHER SERVICE: \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3028- 04093 TRAVEL	3030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3028 - 04093 DUES & MEM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERV	Group Totals: VICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3028 0409 DRUG COUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
3028 DRUG COUR	Fund Totals: T PROGRAM FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
Fund: 303 Group: 0414		ON/REPRESENTATION OTHER SERVICES		Office: 0414	JUVENILE PROB	ATION/REPRESENT	TATION			
3031- 04143		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERV	Group Totals: VICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 0414 JUVENILE PR	4 Office Totals: ROBATION/REPRESENTAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE PF	Fund Totals: ROBATION/REPRESENTATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 303	39 CIRCUIT CLERK COM	IMISSIONER'S FEE F	FUND	Office: 0102	CIRCUIT CLERK	COMMISSIONER'S	FEE FUND			

Group: 01023000 - 01023999 **OTHER SERVICES & CHARGES**

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		CIRCUIT CLERK COM	• • • •	• • • •	Office: 0102	<u> </u>	COMMISSIONER'S I				
		0 - 01023999	OTHER SERVICE	_	0001 0102						
3039 - 01 OTHER M		NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0102 CLERK C	Office Totals: OMMISSIONER'S FE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT (CLERK C	Fund Totals: OMMISSIONER'S FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ASSESSORS LATE FE	E OTHER SERVICE	S & CHADGES	Office: 0105	ASSESSORS LAT	TE FEE				
3042- 01	053009	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 0	0105 DRS LATE	Office Totals: FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSO	ORS LATE	Fund Totals: FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		AMERICAN RESCUE F	PLAN FUND CAPITAL OUTLA	Y	Office: 0100	AMERICAN RESC	UE PLAN FUND				
3046- 01	004003	THER THAN BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL	. OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0100 AN RESCL	Office Totals: JE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICA	N RESCL	Fund Totals: JE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		COUNTY LIBRARY AR 0 - 06003999	P FUND OTHER SERVICE	S & CHARGES	Office: 0600	COUNTY LIBRAR	Y ARP FUND				
3047 - 06 COMPUTE		VARE, SUPPORT & MAIN	\$0.00 T \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•		- 06004999	CAPITAL OUTLA								
3047 - 06 MACHINE	004004 RY & EQL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,849.00	\$9,849.00	0.000	0.000	100.000
CAPITAL			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,849.00	\$9,849.00	0.000	0.000	100.000
3047 0	0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.00				

Fund: 3047 COUNTY LIBRARY ARP FUND \$0.00 \$0.00 \$0.00 \$0.00 \$9,849.00 0.000 0.000 \$0.	100.000 100.000 100.000
COUNTY LIBRARY ARP FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 \$0.000 </td <td>100.000</td>	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 3400- 04003100 \$0.00 \$0.00 \$0.00 \$5,000.00	
OTHER MISCELLANEOUS \$0.00 \$0.00 \$5,000.00 0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,000.00 \$5,000.00	
3400 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 DRUG ENFORCEMENT- "BUY MONEY" \$0.00 \$0.00 \$5,000.00 \$5,000.00 0.000	100.000
3400 Fund Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 DRUG ENFORCEMENT- "BUY MONEY" \$0.00 \$0.00 \$5,000.00 \$5,000.00 0.000	100.000
Fund: 3401 CLARK COUNTY MARINA Group: 06032000 - 06032999 SUPPLIES Office: 0603 CLARK COUNTY MARINA	
3401 - 06032020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.000
3401 - 06032031 \$0.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.000
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES	
3401 - 06033052 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.000
3401 - 06033053 \$0.00	100.000
3401 - 06033100 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$48,000.00	100.000
3401 0603 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$1.00 \$	100.000
3401 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 CLARK COUNTY MARINA \$0.00 \$0.00 \$0.00 \$48,000.00	100.000
Fund: 3404 JAIL CONSTRUCTION Office: 0418 JAIL CONSTRUCTION Group: 04182000 - 04182999 SUPPLIES	_
3404 - 04182023 \$0.00	100.000
3404 - 04182030 \$0.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JAIL CONSTRUCTION		C & CHARCES	Office: 0418	JAIL CONSTRUC	TION				
Group: 04183000 3404- 04183009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04184000 3404- 04184002	0 - 04184999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BUILDINGS 3404- 04184004 MACHINERY & EQU	IIPMENT	\$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
CAPITAL OUTLAN	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0418 JAIL CONSTRUCT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 JAIL CONSTRUCT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3405 Group: 04002000	JAIL MAINTENANCE F	FUND CC ORD. #06 SUPPLIES	i-2009	Office: 0400	JAIL MAINTENAN	NCE FUND CC ORE). #06-2009			
3405 - 04002001 GENERAL SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405 - 04002003 JANITORIAL SUPPL	JES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3405 - 04002004 MEDICINE & DRUGS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 04002006 CLOTHING & UNIFO	DRMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3405 - 04002021 PAINTS & METALS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3405- 04002022 PLUMBING & ELEC	TRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3405- 04002023 PARTS & REPAIRS		\$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	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICES								
3405- 04003006 MEDICAL, DENTAL	& HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3405 - 04003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405 - 04003009 OTHER PROFESSION	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3405 - 04003060 ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	0.000	0.000	100.000
3405- 04003061 GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 Group: 040030	JAIL MAINTENANCE	FUND CC ORD. #06 OTHER SERVICES		Office: 0400	JAIL MAINTENAN	NCE FUND CC ORD. #	1 06-2009			
3405- 04003062 WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3405 - 04003093 MISC. LAW ENFO	RCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3405 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210,400.00	\$210,400.00	0.000	0.000	100.000
3405 0400 JAIL MAINTENA	Office Totals: NCE FUND CC ORD. #	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
3405 JAIL MAINTENA	Fund Totals: NCE FUND CC ORD. #06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
Fund: 3406	JUVENILE WORK SU	• • •		Office: 0414	JUVENILE WORK	K SUPERVISION (08/9	97)			
3406- 04142007 FUEL, OIL & LUB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04142023 PARTS & REPAIR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 041430	00 - 04143999	OTHER SERVICES	S & CHARGES							
3406- 04143007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04143093 MISCELLANEOUS	S LAW ENFORCMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406 0414 JUVENILE WORK	Office Totals: CSUPERVISION (08/97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406 JUVENILE WOR	Fund Totals: K SUPERVISION (08/97)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3407 ECONOMIC DEVELOPMENT TAX FUND Group: 01263000 - 01263999 OTHER SERVICES & CHARGES			Office: 0126	ECONOMIC DEVE	ELOPMENT TAX FUNI)				
3407 - 01263009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 01263062 WATER - DEGRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407- 01263100 INCENTIVES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,960,272.69	1,960,272.69	0.000	0.000	100.000

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3407 E Group: 01263000	CONOMIC DEVELOR - 01263999	PMENT TAX FUND OTHER SERVICES	& CHARGES	Office: 0126	ECONOMIC DEVE	ELOPMENT TAX FU	ND			
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,960,272.69	\$1,960,272.69	0.000	0.000	100.000
Group: 01264000 3407 - 01264001 AQUISITIONS	- 01264999	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 01264003 DEVELOPEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 0126 ECONOMIC DEVEL	Office Totals: OPMENT TAX FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,960,272.69	\$1,960,272.69	0.000	0.000	100.000
3407 ECONOMIC DEVEL	Fund Totals: OPMENT TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,960,272.69	\$1,960,272.69	0.000	0.000	100.000
Fund: 3408 A Group: 01024000	AUTOMATED RECORI - 01024999	DS SYSTEM GRANT CAPITAL OUTLAY		Office: 0102	AUTOMATED RE	CORDS GRANT				
3408 - 01024003 IMPROVEMENTS OT	THER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3408 0102 AUTOMATED RECO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3408 AUTOMATED RECO	Fund Totals: ORDS SYSTEM GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3409 C Group: 04183000	COMMISSARY FUND - 04183999	OTHER SERVICES	S & CHARGES	Office: 0418	COMMISSARY FU	IND				
3409- 04183100 OTHER MISCELLAN	EOUSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 0418 COMMISSARY FUN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 COMMISSARY FUN	Fund Totals: ID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3500 C Group: 05002000	DEM GRANT FUND - 05002999	SUPPLIES		Office: 0500	GRANT SWAT, LI	ETPA				
3500 - 05002006 CLOTHING & UNIFO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICES	S & CHARGES							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3500	OEM GRANT FUND			Office: 0500	GRANT SWAT, LI	TPA				
Group: 050030		OTHER SERVICES								
3500 - 0500300 OTHER PROFES	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500 - 0500301 TEXAS HURRIC	1 ANE DISASTER AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500 - 0500310 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,617.77	\$39,617.77	0.000	0.000	100.000
3500 - 0500310 GRANTS IN AID	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,617.77	\$39,617.77	0.000	0.000	100.000
3500 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.77	Ψου,σττ.ττ	0.000		100.000
GRANT SWAT,		\$0.00	\$0.00	ψ0.00	ψ0.00	\$33,017.77	\$39,617.77	0.000	0.000	100.000
3500 OEM GRANT FU	Fund Totals: IND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,617.77	\$39,617.77	0.000	0.000	100.000
Fund: 3501	SPECIAL GRANT FUNI	D		Office: 0502	SPECIAL GRANT	FUND				
Group: 050230	000 - 05023999	OTHER SERVICES	S & CHARGES							
3501 - 0502310 SPECIAL GRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,645.71	\$10,645.71	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$10,645.71	0.000	0.000	100.000
3501 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71				
SPECIAL GRAN	T FUND	\$0.00	\$0.00				\$10,645.71	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71				
SPECIAL GRAN	T FUND	\$0.00	\$0.00				\$10,645.71	0.000	0.000	100.000
	HITCO GRT #790-084	76-06 OTHER SERVICE	C & CHADGES	Office: 0124	HITCO GRT #790	-08476-06				
Group: 012430 3505- 0124300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SSIONAL SERVICES	\$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				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HITCO GRT #79	90-08476-06	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HITCO GRT #79	90-08476-06	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3507 Group: 012730		OS ED BUILDING PI OTHER SERVICES		Office: 0127	ANTOINE HARDV	VOOD ED BUILDING	PROJECT			
3507 - 0127300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3507 - 0127310 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3 Group: 01		NTOINE HARDWOOI - 01273999	DS ED BUILDING PI OTHER SERVICE		Office: 0127	ANTOINE HARDV	VOOD ED BUILDING	G PROJECT			
		Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	127 HARDWOO	Office Totals: OD ED BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3507 ANTOINE I	HARDWO	Fund Totals: DDS ED BUILDING P	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3 Group: 06		ON MOUNTAIN TRA - 06033999	AIL SYSTEM PHASE		Office: 0603	IRON MOUNTAIN	TRAIL SYSTEM				
3510- 060	033103	STEM PHASE 4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,323.10	\$23,323.10	0.000	0.000	100.000
OTHER SE	ERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,323.10	\$23,323.10	0.000	0.000	100.000
	603 JNTAIN TF	Office Totals: RAIL SYSTEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,323.10	\$23,323.10	0.000	0.000	100.000
3510 IRON MOU	JNTAIN TR	Fund Totals: AIL SYSTEM PHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,323.10	\$23,323.10	0.000	0.000	100.000
Fund: 4 Group: 02		OAD CONSTRUCTIO - 02004999	ON FUND, SERIES 2 CAPITAL OUTLA		Office: 0200	ROAD CONSTRU	ICTION FUND ORD	21-16			
4800- 020	004007	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
CAPITAL	OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
	200 NSTRUCTI	Office Totals: ON FUND ORD 21-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
4800 ROAD COM	NSTRUCTI	Fund Totals: ON FUND, SERIES 2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
Fund: 6		AW LIBRARY - 04012999	SUPPLIES		Office: 0401	LAW LIBRARY					
6009- 040 GENERAL	012001	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	3	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 04 6009 - 040	013009	- 04013999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
6009- 040	013080	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$1,200.00	0.000	0.000	100.000
PUBLIC RE 6009 - 040 P.O. BOX F	013103		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6009 LAW LIBRARY Group: 04013000 - 04013999	OTHER SERVICES	& CHARGES	Office: 0401	LAW LIBRARY					
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,200.00	\$36,200.00	0.000	0.000	100.000
6009 0401 Office Totals: LAW LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
6009 Fund Totals: LAW LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
Fund: 6501 BEIRNE FIRE DEPART Group: 05023000 - 05023999	TMENT OTHER SERVICES	& CHARGES	Office: 0502	BEIRNE FIRE DEP	Γ. GRANT				
6501 - 05023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6501 0502 Office Totals: BEIRNE FIRE DEPT. GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6501 Fund Totals: BEIRNE FIRE DEPARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 6504 DEGRAY FIRE DEPAR Group: 05023000 - 05023999	RTMENT OTHER SERVICES	& CHARGES	Office: 0502	DEGRAY FIRE DEF	T.				
6504- 05023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504- 05023103 GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504 0502 Office Totals: DEGRAY FIRE DEPT.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504 Fund Totals: DEGRAY FIRE DEPARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 6507 HOLLYWOOD FIRE D Group: 05023000 - 05023999	DEPTARTMENT OTHER SERVICES	& CHARGES	Office: 0502	HOLLYWOOD FIR	E DEPT				
6507 - 05023103 GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6507 0502 Office Totals: HOLLYWOOD FIRE DEPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6507 Fund Totals: HOLLYWOOD FIRE DEPTARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,057,469.30				
		\$0.00	\$0.00				\$18,057,469.30	0.000	0.000	100.000