FILED DEC 2 8 2021

PAT POOLE COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2021-32

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10 11	Prosecuting Attorney District Court	\$ \$	51,305.00 180,793.75
11	District Court		
12	Juvenile Court	\$	101,763.00
13	Extension Office		1,200.00
14	Department of Human Services	\$	
15	Health Department	\$	36,625.00
16	Veteran officer	\$	25,378.00
	Chalk Bluff	\$	800.00
17	Board of Equalization	\$	198,593.00
18	Circuit Court	\$	9,650.00
19	Quorum Court	\$	43,987.31
20		\$	75,330.00
21	Elections	\$	33,634.20
	Office of Emergency Management	\$	15,592.75
22	Coroner	\$	570.00
23	Constable	\$	3,573,338.92
	TOTAL		3,132,975.85
B. R #2000	OAD FUND Total projected Fund revenue Total Road Fund Qualify to be budgeted	\$ \$	
#2000	Total projected Fund revenue Total Road Fund Qualify to be budgeted		2,877,824.54 1,452,509.09
#2000 1	Total projected Fund revenue Total Road Fund Qualify to be budgeted Personal Services	\$	2,877,824.54
#2000 1 2	Total projected Fund revenue Total Road Fund Qualify to be budgeted Personal Services Supplies	\$	2,877,824.54 1,452,509.09 \$923,409.00
#2000 1	Total projected Fund revenue Total Road Fund Qualify to be budgeted Personal Services	\$	2,877,824.54 1,452,509.09 \$923,409.00 255,593.00

	TRICT COURT CO	ST FUNDS. Total projected revenue	\$	4,035.34
#3003		Total funds qualify to budget	\$ D	EC 2,002,02
1	Personal Services		\$ 00	PAT POOLE
2	Supplies		\$	
3	Other Services and	Charges	\$	2,000.00
4	Capital Outlays			
	TOTAL		\$	2,000.00
E. JUV	VENILE PROBATIO	DN FEES. Total projected revenue	\$	15,516.02
#3031		Total funds qualify to budget	\$	9,235.00
1	Personal Services	1 2 0	\$	100.00
2	Supplies		\$	1,960.00
3	Other Services & Cha	arges	\$	7,175.00
4	Capital Outlays		Ŷ	-
	TOTAL		\$	9,235.00
	D GUIDDODT CC		¢	1 (12 11
	LD SUPPORT COS		\$	1,643.41
#3012		Total funds qualify to budget	\$	1,600.00
1	Supplies		¢	\$400.00
2	Other Services and	Charges	\$	1,200.00
	TOTAL		\$	1,600.00
G. JAI	L FUND	Total projected revenue	\$	61,336.61
#3400		Total funds qualify to budget	\$	36,150.00
1	Supplies		\$	33,000.00
2	Other Services and	Charges	\$	3,150.00
3	Capital Outlays			-
	TOTAL		\$	36,150.00
H. EMI	ERGENCY TASK FO	RCE DONATION		
#3405		Total projected revenue	\$	6,339.38
		Total funds qualify to budget	\$	6,339.38
1	Personal Services		\$	300.00
2	Supplies		\$	5,439.38
3	Other Services and C	Tharges	\$	600.00
4	Capital Outlays		\$	-
	TOTAL		\$	6,339.38
I. PUI	BLIC DEFENDER.	Total projected revenue	\$	32,902.62
#3024		Total funds qualify to budget	\$	12,138.00
1	Personal Services		\$	-
2	Supplies		\$	1,210.00
3	Other Services and	Charges	\$	10,928.00
4	Capital Outlays	0	\$	-
. <u> </u>	TOTAL		\$	12,138.00
	10 mil			
J CLE	RK RECORDER F		\$	46,100.38
o CLL		Total Funds qualify to budget	\$	45,900.00
#3006	D 10 .			-
	Personal Services			
#3006	Supplies		\$	21,700.00
#3006 1		Charges	\$ \$	21,700.00 24,200.00

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			COL	AT POOLE JNTY CLERK
K.ACT 9	88 FUND Total projected revenue		\$	9,654.75
#3022	Total funds qualify to b		\$	11,050.00
1	Supplies		\$	-
2	Other Services and Charges		\$	11,050.00
3 C	apital Outlays		\$	-
	TOTAL		\$	11,050.00
L.TREAS	URER'S AUTOMATION FUND			
#3000		al projected revenue	\$	52,014.06
		al funds qualify to budget	\$	27,641.78
1	Personal Services		\$	1,236.78
2	Supplies		\$	14,300.00
3	Other Services and Charges		\$	12,105.00
	TOTAL		\$	27,641.78
	NTY CLERK'S AUTOMATION I			
#3005		Total projected revenue	\$	21,444.36
		tal funds qualify to budget	\$	17,600.00
1	Personal Services		\$	-
2	Supplies		\$	9,500.00
3	Other Services		\$ \$	8,100.00 17,600.00
N. TAX	COLLECTOR'S AUTOMATION			
#3001	Tota	al projected revenue	\$	43,368.76
#3001	Tota		\$	38,836.31
#3001 1	Tota	al projected revenue	\$ \$	38,836.31 31,836.31
	Tota Tota	al projected revenue	\$ \$ \$	38,836.31
1	Tota Tota Personal Services Supplies Other Services	al projected revenue	\$ \$ \$	38,836.31 31,836.31 7,000.00
1 2	Tota Tota Personal Services Supplies	al projected revenue	\$ \$ \$	38,836.31 31,836.31
1 2	Tota Tota Personal Services Supplies Other Services TOTAL 1188	al projected revenue Il funds qualify to budget	\$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3	Tota Tota Personal Services Supplies Other Services TOTAL 1188	al projected revenue Il funds qualify to budget	\$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19
1 2 3 O. ACT	Tota Tota Personal Services Supplies Other Services TOTAL 1188	al projected revenue Il funds qualify to budget	\$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19
1 2 3 O. ACT #3017 1	Tota Tota Personal Services Supplies Other Services TOTAL 1188	al projected revenue Il funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00
1 2 3 O. ACT #3017 1 2	Tota Tota Tota Versonal Services Other Services TOTAL 1188 Personal Services Supplies	al projected revenue Il funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services	al projected revenue Il funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3 4	Tota Tota Tota Supplies Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays	al projected revenue Il funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 10,000.00 20,000.00
1 2 3 O. ACT #3017 1 2 3 4	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services	al projected revenue Il funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 10,000.00 20,000.00
1 2 3 O. ACT #3017 1 2 3 4	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total K BLUFF SPECIAL GRANT FUND Total funds qualify to b	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total LK BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total LK BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2 3	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total K BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 10,000.00 20,000.00 30,000.00 64,969.43 30,400.00 100.00 16,021.56
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total K BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays Dept Services	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 10,000.00 20,000.00 30,000.00 64,969.43 30,400.00 100.00 16,021.56 18,447.87
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2 3 4	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total K BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays Dept Services Total	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 10,000.00 20,000.00 30,000.00 64,969.43 30,400.00 100.00 16,021.56 18,447.87
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2 3 4 Q. LIB	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total LK BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays Dept Services Total RARY FUNDS	al projected revenue Il funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 20,000.00 20,000.00 30,000.00 64,969.43 30,400.00 16,021.56 18,447.87 64,969.43
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2 3 4	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total K BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays Dept Services Total	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2 3 4 Q. LIB	Tota Tota Personal Services Supplies Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total KBLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays Dept Services Total RARY FUNDS Total projected revenue	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 20,000.00 20,000.00 64,969.43 30,400.00 16,021.56 18,447.87 64,969.43 620,604.84 489,222.20 398,222.20
1 2 3 O. ACT #3017 1 2 3 4 P. CHAI #3500 1 2 3 4 Q. LIBI #3008	Tota Tota Tota Personal Services Other Services TOTAL 1188 Personal Services Supplies Other Services Capital Outlays Total LK BLUFF SPECIAL GRANT FUND Total funds qualify to b Supplies Other Services & Charges Capital Outlays Dept Services Total RARY FUNDS Total projected revenue Total funds qualify to buc	al projected revenue I funds qualify to budget Fotal projected revenue Total funds qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,836.31 31,836.31 7,000.00 38,836.31 47,687.19 30,000.00 20,000.00 20,000.00 - 30,000.00 - 30,000.00 - 30,000.00 - 64,969.43 30,400.00 16,021.56 18,447.87 64,969.43 620,604.84 489,222.20

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TOTAL		\$	489,222.2
IUIAL		J.	798,420.A
R. ASSESSORS AMENDMENT	79		
#3004 Total projected		\$	15,994.6
Total funds q	ualify to budget	\$	15,994.6
1 Supplies		\$	7,000.0
2 Other Services		\$	3,994.6
3 Capital Outlays		Ψ	\$5,000.0
TOTAL		\$	15,994.6
S. CIRCUIT COURT AUTOMA			
#3002 Total Porjected	d Revenue	\$	100,354.8
Total funds to a	ualify to budget		
1. Supplies		\$	92,258.8
TOTAL		\$	92,258.8
T. LAW LIBRARY			
#3402	Total projected revenue	\$	24,896.0
	Total funds to qualify to budget	\$	577.0
1 Supplies		\$	577.0
TOTAL		\$	577.0
	ls to qualify to budget	\$ \$	
1 Supplies 2 Other services and Charges		\$ \$	800.0
1 Supplies		\$	800.0 800.0
1Supplies2Other services and Charges		\$ \$	800.0 800.0
1Supplies2Other services and Charges		\$ \$	800.0 800.0
1 Supplies 2 Other services and Charges TOTAL		\$ \$	800.0 800.0 1,600.0
Supplies Other services and Charges TOTAL V. BOATING SAFETY FUND	S	\$ \$ \$	800.0 800.0 1,600.0 5,101.2
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019	s Total projected revenue	\$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 1 Personal Services	s Total projected revenue	\$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019	s Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 4 1 Personal Services 2 Supplies 3 Other Services and Charges	s Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.8
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 1 Personal Services 2 Supplies	s Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$	1,600.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.8 3,545.8
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 # 3019 1 Personal Services 2 Supplies 3 Other Services and Charge TOTAL	s Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.8
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 4 1 Personal Services 2 Supplies 3 Other Services and Charges	s Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.3 3,545.4
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 # 3019 1 Personal Services 2 Supplies 3 Other Services and Charge TOTAL W. ASSESSOR LATE ASSESSI	Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 - 1,000.0 2,545.8
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 # 3019 1 Personal Services 2 Supplies 3 Other Services and Charge TOTAL W. ASSESSOR LATE ASSESSI	Total projected revenue Total funds to qualify to budget es MENT FEE FUND Total projected revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.3 3,545.4 2,239. 2,200. 1,500.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 # 3019 1 Personal Services 2 Supplies 3 Other Services and Charges TOTAL W. ASSESSOR LATE ASSESSI #3042 # 3042	Total projected revenue Total funds to qualify to budget es MENT FEE FUND Total projected revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.1 3,545.4 1,000.0 2,545. 3,545. 2,239. 2,200. 1,500.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 # 3019 1 Personal Services 2 Supplies 3 Other Services and Charge TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL	Total projected revenue Total funds to qualify to budget MENT FEE FUND Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.1 3,545.4 1,000.0 2,545. 3,545. 2,239. 2,200. 1,500.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 Personal Services 2 Supplies 3 Other Services and Charges TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL X. CLAY CO. DRUG CONTRO	Total projected revenue Total funds to qualify to budget MENT FEE FUND Total projected revenue Total funds to qualify to budget DL & FORFEITURE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.3 3,545.4 2,239. 2,200. 1,500. 2,200.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 9 1 Personal Services 2 Supplies 3 Other Services and Charge TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL	Total projected revenue Total funds to qualify to budget Total funds to qualify to budget MENT FEE FUND Total projected revenue Total funds to qualify to budget DL & FORFEITURE Total projected revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.3 3,545.4 2,239. 2,200. 1,500. 2,200. 1,500. 2,200.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 Personal Services 2 Supplies 3 Other Services and Charges TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL X. CLAY CO. DRUG CONTROL #3015 #3015	Total projected revenue Total funds to qualify to budget MENT FEE FUND Total projected revenue Total funds to qualify to budget DL & FORFEITURE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.3 3,545.4 2,239. 2,200. 1,500. 2,200. 1,500. 1. 6,300.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 Personal Services 2 Supplies 3 Other Services and Charges TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL X. CLAY CO. DRUG CONTRO #3015 1. Supplies	Total projected revenue Total funds to qualify to budget Total funds to qualify to budget MENT FEE FUND Total projected revenue Total funds to qualify to budget DL & FORFEITURE Total projected revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 1,000.0 2,545.3 3,545.4 2,239. 2,200. 1,500. 2,200. 1,500. 2,200.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 Personal Services 2 Supplies 3 Other Services and Charges TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL X. CLAY CO. DRUG CONTROL #3015 #3015	Total projected revenue Total funds to qualify to budget Total funds to qualify to budget MENT FEE FUND Total projected revenue Total funds to qualify to budget DL & FORFEITURE Total projected revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 3,545.8 2,239. 2,200. 1,500. 2,200. 1,500. 6,300. 6,300.
1 Supplies 2 Other services and Charges TOTAL V. BOATING SAFETY FUND # 3019 1 Personal Services 2 Supplies 3 Other Services and Charges TOTAL W. ASSESSOR LATE ASSESSI #3042 1. Supplies TOTAL X. CLAY CO. DRUG CONTRO #3015 1. Supplies	Total projected revenue Total funds to qualify to budget Total funds to qualify to budget Total projected revenue Total funds to qualify to budget Total projected revenue Total projected revenue Total projected revenue Total funds to qualify to budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800.0 800.0 1,600.0 5,101.2 3,545.8 3,545.8 2,239. 2,200. 1,500. 2,200. 1,500. 6,300. 6,300.

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		Total Funds Qualify to be budgeted	\$ 215,000:002 8 2
1	Personal Se		Wite
2	Supplies		\$ -PAT POO 132,000.00NTY CI
3		ices and Charges	\$ 53,000.00
4	Capital Ou	tlays	\$ 30,000.00
	TOTAL		\$ 215,000.00
Z SHI	ERIFF CAR C	AMERA	
#3406		Total projected revenue	\$ 844.54
		Total Funds Qualify to be budgeted	\$ 844.54
2	Supplies		\$844.54
	TOTAL		\$ 844.54

TOTAL: 8,099,128.66

SECTION Z-1. **TRANSFERS:** All Line items to exclude Personal Services. Transfer of appropriation amounts between line items within an approved budget may be made at the discretion of the County Judge.In the event an officeholder desires to make such a transfer, a transfer form shall be executed indicating the line item from which the funds are being transferred and the line item to which the funds will be applied. Transfers made in the County General Fund ,Road Fund or Jail Fund exceeding \$5,000 MUST have prior approval of the Finance Committee of the Quorum Court. If approval is granted, the Finance Chairman shall sign the transfer form to complete the transaction. All transfer forms MUST be signed by the Clay County Judge.

SECTION Z-2. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or, applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION Z-3. This Ordinance being necessary for the protection and preservation Public health and safety, ant emergency is hereby declared to exist and this Ordinance Shall be in force and shall take effect upon passage and publication.

Dated: Attest: Pat Poole, County Clerk

Dated:

Approved:

Mike Patterson, Clay County Judge

Fund: 1000 - 4900

Line It	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0100	COUNTY JUDGE					
Group:	010001	00 - 01001999 Pi	ERSONAL SERVI	CES					
1000	- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$38,248.50	\$38,248.50		
1000	- 01001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00		
1000	- 01001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,440.00	\$6,440.00		
1000	- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00		
1000	- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
1000	- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000	- 01001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000	- 01001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00		
1000	- 01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00		
1000	- 01001017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00		
1000	- 01001020	RETIREES & NON-EMP INSURANCE	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00		
		Group Totals:	\$0.00	\$0.00	\$80.00	\$58,353.50	\$58,273.50		
Group:	010020	00 - 01002999 S	JPPLIES						
1000	- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000	- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000	- 01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000	- 01002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 01002007	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 01002024	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.50	\$800.00	\$799.50		
		Group Totals:	\$0.00	\$0.00	\$0.50	\$5,000.00	\$4,999.50		
Group:	010030	00 - 01003999 O	THER SERVICES	& CHARGES					
1000	- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000	- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 01003009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000	- 01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$449.12	\$3,500.00	\$3,050.88		
1000	- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000	- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$30.02	\$0.00	(\$30.02)		
1000	- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000	- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000	- 01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
1000	- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00		
1000	- 01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 01003060	ELECTRICITY	\$0.00	\$0.00	\$29.16	\$2,000.00	\$1,970.84		
1000	- 01003061	GAS	\$0.00	\$0.00	\$11.90	\$150.00	\$138.10		

1000 - 01012002 SMALL EQUIPMENT

Clay Piggott 2022 New Budget Report

		Fund: 1	000 - 4900	Dept: 100-9999	ltem: 1001 - 9999			
Line Item	Description	Year to Dat Transfer	e Year to Date s Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0100	COUNTY JUDGE					
Group: 01003	3000 - 01003999	OTHER SERVICE	S & CHARGES					
1000 - 0100306	2 WATER	\$0.0	0 \$0.00	\$0.00	\$75.00	\$75.00		
1000 - 0100306	3 WASTE DISPOSAL	\$0.0	0 \$0.00	\$4.39	\$100.00	\$95.61		
1000 - 0100309	0 DUES & MEMBERSHIPS	\$0.0	0 \$0.00	\$350.00	\$2,000.00	\$1,650.00		
1000 - 0100309	94 MEALS & LODGING	\$0.0	0 \$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 0100310	00 OTHER MISC	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0100310	1 TRAINING & EDUCATION	\$0.0	0 \$0.00	\$0.00	\$750.00	\$750.00		
1000 - 0100310	2 COMPUTER SOFTWARE, SUPPO	RT \$0.0	0 \$0.00	\$421.00	\$1,000.00	\$579.00		
	Group Totals:	\$0.0	0 \$0.00	\$1,545.59	\$15,275.00	\$13,729.41		
Group: 01004	4000 - 01004999	CAPITAL OUTLA	Y					
1000 - 0100400	04 MACHINERY & EQUIP (OTHER T	THA \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
Group: 0100	5000 - 01005999	DEBT SERVICE						
1000 - 0100500	5 LEASE PURCHASE PRINCIPAL	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0100500	6 LEASE PURCHASE INTEREST	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.0	0 \$0.00	\$1,626.09	\$78,628.50	\$77,002.41		
Fund: 1000	COUNTY GENERAL	Office: 0101	COUNTY CLERK					
Group: 01010	0100 - 01011999	PERSONAL SER	VICES					
1000 - 0101100	01 SALARIES, FULL-TIME	\$0.0	0 \$0.00	\$10,437.35	\$137,682.80	\$127,245.45		
1000 - 0101100	2 SALARIES, PART-TIME	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0101100	03 EXTRA HELP	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0101100	04 CONTRACT LABOR	\$0.0		\$0.00	\$0.00	\$0.00		
1000 - 0101100	6 SOCIAL SECURITY MATCHING	\$0.0	0 \$0.00	\$797.51	\$10,532.73	\$9,735.22		
	8 NONCONTRIBUTORY RETIREME			\$1,853.63	\$22,091.07	\$20,237.44		
	9 HEALTH INSURANCE MATCHING			\$0.00	\$44,379.00	\$44,379.00		
	0 WORKMEN'S COMPENSATION	\$0.0		\$0.00	\$200.00	\$200.00		
	1 UNEMPLOYMENT COMPENSATION	ON \$0.0	0 \$0.00	\$0.00	\$960.00	\$960.00		
	15 UNIFORM ALLOWANCE	\$0.0		\$0.00	\$1,900.00	\$1,900.00		
	16 LIFE INSURANCE	\$0.0		\$0.00	\$330.60	\$330.60		
1000 - 0101101	7 EMERGENCY AIR TRANSPORT	\$0.0	0 \$0.00	\$200.00	\$200.00	\$0.00		
1000 - 0101102	20 RETIREES & NON-EMP INSURAN	ICE \$0.0	0 \$0.00	\$0.00	\$1,043.04	\$1,043.04		
	Group Totals:	\$0.0	0 \$0.00	\$13,288.49	\$219,319.24	\$206,030.75		
Group: 01012	2000 - 01012999	SUPPLIES						
1000 - 0101200)1 GENERAL SUPPLIES	\$0.0	0 \$0.00	\$421.71	\$8,500.00	\$8,078.29		

\$0.00

\$2,500.00

\$2,500.00

\$0.00

\$0.00

Clay Piggott 2022 **New Budget Report**

						Buugot Kopol	•		
			Fu	nd: 100	00 - 4900	Dept: 100-9999	Item: 100	1 - 9999	
Line It	em	Description		to Date ansfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	
Fund:	1000	COUNTY GENERAL	Office:	0101	COUNTY CLERK				
Group	010120	00 - 01012999	SUPPLIES	;					
1000	- 01012003	JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
1000	- 01012006	CLOTHING & UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000	- 01012024	MAINTENANCE & SERVICE CON	TR	\$0.00	\$0.00	\$11.00	\$3,000.00	\$2,989.00	
		Group Totals:		\$0.00	\$0.00	\$432.71	\$14,500.00	\$14,067.29	
Group	010130	00 - 01013999	OTHER SE	RVICES	& CHARGES				
1000	- 01013003	COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000	- 01013005	SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
1000	- 01013009	OTHER PROFESSIONAL SERVIC	E	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
1000	- 01013020	TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$305.06	\$4,200.00	\$3,894.94	
1000	- 01013021	POSTAGE		\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
1000	- 01013023	INTERNET CONNECTION		\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	
1000	- 01013030	TRAVEL		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000	- 01013040	ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	
1000	- 01013050	OFFICIAL & DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	
1000	- 01013052	FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$200.00	\$700.00	\$500.00	
1000	- 01013060	ELECTRICITY		\$0.00	\$0.00	\$102.07	\$3,200.00	\$3,097.93	
1000	- 01013061	GAS		\$0.00	\$0.00	\$13.88	\$250.00	\$236.12	
1000	- 01013062	WATER		\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	
1000	- 01013063	WASTE DISPOSAL		\$0.00	\$0.00	\$5.12	\$100.00	\$94.88	
1000	- 01013090	DUES & MEMBERSHIPS		\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	
1000	- 01013094	MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	

Department Totals:	\$0.00	\$0.00	\$29,018.23	\$267,054.24	\$238,036.01	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01015006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01015005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Group: 01015000 - 01015999 DEBT	SERVICE					
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01014004 MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
• • • • • • • • • • • • • • • • • • • •	AL OUTLAY					
Group Totals:	\$0.00	\$0.00	\$15,297.03	\$33,235.00	\$17,937.97	
1000 - 01013102 COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$14,340.91	\$14,960.00	\$619.09	
1000 - 01013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01013100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
1000 - 01013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	
1000 - 01013063 WASTE DISPOSAL	\$0.00	\$0.00	\$5.12	\$100.00	\$94.88	

Fund: 1000 **COUNTY GENERAL** Office: 0102 **CIRCUIT CLERK**

PERSONAL SERVICES

Group: 01020100 - 01021999 Init

New Budget

Amount

Clay Piggott 2022 New Budget Report

Dept: 100-9999

Fund: 1000 - 4900

Item: 1001 - 9999

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description Transfers Appropriations **Expenditures** Amount Balance Amount Init Fund: 1000 COUNTY GENERAL Office: 0102 **CIRCUIT CLERK** PERSONAL SERVICES Group: 01020100 - 01021999 1000 - 01021001 SALARIES, FULL-TIME \$0.00 \$0.00 \$8,670.63 \$137,681.00 \$129,010.37 1000 - 01021002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01021004 CONTRACT LABOR 1000 - 01021006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$657.13 \$10,678.00 \$10,020.87 \$0.00 \$0.00 \$1,380.25 1000 - 01021008 NONCONTRIBUTORY RETIREMENT \$21,384.00 \$20,003.75 1000 - 01021009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$0.00 \$44,711.00 \$44,711.00 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 1000 - 01021010 1000 - 01021011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 \$0.00 \$0.00 \$0.00 \$1,900.00 \$1,900.00 1000 - 01021015 UNIFORM ALLOWANCE 1000 - 01021016 LIFE INSURANCE \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00 \$0.00 \$200.00 \$200.00 1000 - 01021017 EMERGENCY AIR TRANSPORT \$0.00 1000 - 01021020 **RETIREES & NON-EMPLOYEES IN** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,908.01 \$217,754.00 \$206,845.99 **Group Totals:** Group: 01022000 - 01022999 SUPPLIES \$0.00 1000 - 01022001 GENERAL SUPPLIES \$0.00 \$0.00 \$2,000.00 \$2,000.00 1000 - 01022002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 1000 - 01022003 JANITORIAL SUPPLIES 1000 - 01022006 CLOTHING & UNIFORMS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01022020 **BUILDING MATERIALS & SUPPLIES** \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 1000 - 01022022 PLUMBING & ELECTRICAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01022023 PARTS & REPAIRS \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 1000 - 01022024 MAINTENANCE & SERVICE CONTR \$0.00 \$0.00 \$2.25 \$500.00 \$497.75 \$0.00 \$0.00 \$2.25 \$4,400.00 \$4,397.75 **Group Totals:** 01023000 - 01023999 **OTHER SERVICES & CHARGES** Group: 1000 - 01023003 COMPUTER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01023005 SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 OTHER PROFESSIONAL SERVICE 1000 - 01023009 1000 - 01023020 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 \$199.19 \$0.00 (\$199.19) 1000 - 01023021 POSTAGE \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 1000 - 01023030 TRAVEL \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 1000 - 01023040 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$750.00 1000 - 01023050 **OFFICIAL & DEPUTY BOND** \$750.00 \$0.00 \$0.00 1000 - 01023052 FIRE & EXTENDED COVERAGE \$200.00 \$500.00 \$300.00 1000 - 01023060 ELECTRICITY \$0.00 \$0.00 \$131.23 \$3,000.00 \$2,868.77 \$0.00 1000 - 01023061 GAS \$0.00 \$17.85 \$200.00 \$182.15 1000 - 01023062 WATER \$0.00 \$0.00 \$0.00 \$100.00 \$100.00

1000 - 01032002 SMALL EQUIPMENT

1000 - 01032003 JANITORIAL SUPPLIES

Clay Piggott 2022 **New Budget Report**

		new	Биадет кероп	L			
	Fund: 100	00 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000 COUNTY GENERAL	Office: 0102	CIRCUIT CLERK					
Group: 01023000 - 01023999	OTHER SERVICES	& CHARGES					
1000 - 01023063 WASTE DISPOSAL	\$0.00	\$0.00	\$6.59	\$100.00	\$93.41		
1000 - 01023090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 01023101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023102 COMPUTER SOFTWARE, SUPPOR	RT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$554.86	\$7,650.00	\$7,095.14		
•	CAPITAL OUTLAY						
1000 - 01024004 MACHINERY & EQUIP (OTHER TH	HA \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Group: 01025000 - 01025999	DEBT SERVICE						
1000 - 01025005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01025006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$11,465.12	\$230,804.00	\$219,338.88		
Fund: 1000 COUNTY GENERAL	Office: 0103	TREASURER					
Group: 01030100 - 01031999	PERSONAL SERVI	CES					
1000 - 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,912.71	\$64,882.80	\$59,970.09		
1000 - 01031002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01031003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01031004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$375.82	\$4,963.53	\$4,587.71		
1000 - 01031008 NONCONTRIBUTORY RETIREMEN		\$0.00	\$841.36	\$10,938.11	\$10,096.75		
1000 - 01031009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$17,751.60	\$17,751.60		
1000 - 01031010 WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01031011 UNEMPLOYMENT COMPENSATIO	•	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 01031015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01031016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$132.24	\$132.24		
1000 - 01031017 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00		
1000 - 01031020 RETIREEES & NON-EMP INSURAN		\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$6,209.89	\$99,948.28	\$93,738.39		
• • • • • • • • • • • • • • • • • • • •	SUPPLIES						
1000 - 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

Item: 1001 - 9999

Fund: 1000 - 4900

		Tunu. Tu	JU - 4300	Dept. 100-3333	item. 100	1 - 3333		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0103	TREASURER					
Group: 010320	000 - 01032999 SI	JPPLIES						
1000 - 01032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01032024	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 010330)00 - 01033999 O	THER SERVICES	& CHARGES					
1000 - 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033102	COMPUTER SOFTWARE/SUPPORT	\$0.00	\$0.00	\$9,923.40	\$10,000.00	\$76.60		
	Group Totals:	\$0.00	\$0.00	\$9,923.40	\$10,500.00	\$576.60		
Group: 010340)00 - 01034999 C/	APITAL OUTLAY						
1000 - 01034004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$16,133.29	\$110,448.28	\$94,314.99		
Fund: 1000	COUNTY GENERAL	Office: 0104	COLLECTOR					
Group: 010401	100 - 01041999 PE	ERSONAL SERVI	CES					
1000 - 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,354.70	\$95,968.50	\$90,613.80		
1000 - 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01041003	EXTRA HELP	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00		
1000 - 01041004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$442.61	\$7,341.59	\$6,898.98		
1000 - 01041008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$835.88	\$14,702.37	\$13,866.49		
1000 - 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$40,239.18	\$40,239.18		
1000 - 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		

1000 - 01043102 COMPUTER SOFTWARE, SUPPORT

Clay Piggott 2022 New Budget Report

Fund: 1000 - 4900

\$0.00

\$0.00

Dept: 100-9999

Item: 1001 - 9999

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers** Appropriations **Expenditures** Amount Balance Amount Init Fund: 1000 **COUNTY GENERAL** Office: 0104 COLLECTOR PERSONAL SERVICES Group: 01040100 - 01041999 1000 - 01041011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 1000 - 01041015 UNIFORM ALLOWANCE \$0.00 \$0.00 \$0.00 \$2,250.00 \$2,250.00 \$0.00 \$0.00 \$0.00 \$220.50 \$220.50 1000 - 01041016 LIFE INSURANCE 1000 - 01041017 EMERGENCY AIR TRNASPORT \$0.00 \$0.00 \$120.00 \$140.00 \$20.00 \$0.00 \$0.00 \$0.00 1000 - 01041020 RETIREES & NON-EMP INSURANCE \$0.00 \$0.00 \$7,253.19 Group Totals: \$0.00 \$0.00 \$162,162.14 \$154,908.95 **SUPPLIES** Group: 01042000 - 01042999 \$0.00 1000 - 01042001 GENERAL SUPPLIES \$0.00 \$0.00 \$1,000.00 \$1,000.00 1000 - 01042002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00 1000 - 01042003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$225.00 \$225.00 **CLOTHING & UNIFORMS** \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01042006 \$0.00 1000 - 01042024 MAINTENANCE AND SERVICE CO \$0.00 \$0.00 \$1.50 \$300.00 \$298.50 \$0.00 \$0.00 \$1.50 \$1,725.00 \$1,723.50 Group Totals: Group: 01043000 - 01043999 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 1000 - 01043003 COMPUTER SERVICES \$0.00 \$0.00 1000 - 01043005 SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$400.00 \$400.00 1000 - 01043007 DRUG TESTING \$0.00 \$0.00 \$0.00 \$175.00 \$175.00 \$0.00 1000 - 01043009 OTHER PROFESSIONAL SERVICE \$0.00 \$0.00 \$200.00 \$200.00 1000 - 01043012 COMPUTER SOFTWARE/SUPPORT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 01043020 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 \$345.75 \$4,200.00 \$3,854.25 1000 - 01043021 POSTAGE \$0.00 \$0.00 \$0.00 \$7,200.00 \$7,200.00 1000 - 01043023 INTERNET CONNECTION \$0.00 \$0.00 \$29.99 \$0.00 (\$29.99)\$0.00 \$0.00 \$0.00 \$175.00 1000 - 01043030 TRAVEL \$175.00 1000 - 01043040 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 1000 - 01043050 **OFFICIAL & DEPUTY BOND** 1000 - 01043052 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$87.49 \$1,800.00 1000 - 01043060 ELECTRICITY \$1,712.51 1000 - 01043061 GAS \$0.00 \$0.00 \$7.93 \$250.00 \$242.07 1000 - 01043062 WATER \$0.00 \$0.00 \$0.00 \$60.00 \$60.00 \$0.00 \$2.93 1000 - 01043063 WASTE DISPOSAL \$0.00 \$60.00 \$57.07 1000 - 01043090 **DUES & MEMBERSHIPS** \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$500.00 1000 - 01043094 MEALS & LODGING \$500.00 1000 - 01043100 OTHER MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 1000 - 01043101 TRAINING & EDUCATION

\$12,689.60

\$13,275.00

\$585.40

Clay Piggott 2022 New Budget Report

			00 - 4900	Dept: 100-9999	Item: 100	ltem: 1001 - 9999		
Line Item	Description		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0104	COLLECTOR					
Group: 01043	000 - 01043999	OTHER SERVICES	& CHARGES					
	Group Totals:	\$0.00	\$0.00	\$13,463.69	\$32,495.00	\$19,031.31		
Group: 01045	000 - 01045999	DEBT SERVICE						
	5 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01045006	6 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$20,718.38	\$196,382.14	\$175,663.76		
Fund: 1000	COUNTY GENERAL	Office: 0105	ASSESSOR	. ,	. ,	. ,		
_	100 - 01051999	PERSONAL SERVI						
	1 SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,923.25	\$113,761.00	\$105,837.75		
	2 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	4 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	5 OVERTIME & OTHER PREMIUM		\$0.00	\$0.00	\$0.00	\$0.00		
	6 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$605.62	\$8,703.00	\$8,097.38		
	8 NONCONTRIBUTORY RETIREM		\$0.00	\$1,340.61	\$17,428.00	\$16,087.39	-	
	9 HEALTH INSURANCE MATCHIN		\$0.00	\$0.00	\$35,768.00	\$35,768.00		
	0 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 0105101	1 UNEMPLOYMENT COMPENSAT		\$0.00	\$0.00	\$600.00	\$600.00		
	2 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$16.28	\$200.00	\$183.72		
1000 - 0105101	5 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
1000 - 01051010	6 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00		
1000 - 01051017	7 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$10,045.76	\$179,972.00	\$169,926.24		
Group: 01052	000 - 01052999	SUPPLIES						
	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 01052002	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 01052003	3 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 01052000	6 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01052007	7 FUEL & OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01052008	8 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 01052023	3 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
1000 - 01052024	4 MAINTENANCE AND SERVICE	CO \$0.00	\$0.00	\$1.50	\$700.00	\$698.50		
	Group Totals:	\$0.00	\$0.00	\$1.50	\$9,150.00	\$9,148.50		
Group: 01053	000 - 01053999	OTHER SERVICES	& CHARGES					
	3 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	5 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
			-		-			

Group Totals:

Clay Piggott 2022 **New Budget Report**

	Fund: 100	00 - 4900	Dept: 100-9999	Item: 100 ⁻	1 - 9999		
Line Item Description		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000 COUNTY GENERAL	Office: 0105	ASSESSOR					
Group: 01053000 - 01053999	OTHER SERVICES	& CHARGES					
1000 - 01053009 OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00		
1000 - 01053020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$719.97	\$5,300.00	\$4,580.03		
1000 - 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
1000 - 01053022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01053023 INTERNET CONNECTION	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)		
1000 - 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01053040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00		
1000 - 01053050 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 01053053 FLEET LIABILITY	\$0.00	\$0.00	\$600.00	\$1,200.00	\$600.00		
1000 - 01053060 ELECTRICITY	\$0.00	\$0.00	\$87.49	\$2,500.00	\$2,412.51		
1000 - 01053061 GAS	\$0.00	\$0.00	\$13.88	\$300.00	\$286.12		
1000 - 01053062 WATER	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		<u> </u>
1000 - 01053063 WASTE DISPOSAL	\$0.00	\$0.00	\$5.12	\$120.00	\$114.88		<u> </u>
1000 - 01053090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		<u> </u>
1000 - 01053094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u> </u>
1000 - 01053100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01053102 COMP. SOFT/W & MAINT. AGREE	M \$0.00	\$0.00	\$20,209.00	\$19,230.00	(\$979.00)		
Group Totals:	\$0.00	\$0.00	\$21,665.45	\$33,785.00	\$12,119.55		
Group: 01054000 - 01054999 0	CAPITAL OUTLAY						
1000 - 01054004 MACHINERY & EQUIP (OTHER TH	IA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01054005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 01055000 - 01055999	DEBT SERVICE						
1000 - 01055005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01055006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$31,712.71 **Department Totals:** \$0.00 \$0.00 \$222,907.00 \$191,194.29 **EQUALIZATION BOARD** 1000 **COUNTY GENERAL** Office: 0106 Fund: **PERSONAL SERVICES** Group: 01060100 - 01061999 1000 - 01061001 SALARIES, FULL-TIME \$0.00 \$6,042.76 \$79,456.00 \$73,413.24 \$0.00 1000 - 01061002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0106	EQUALIZATION I				Anount	
Group: 010601	00 - 01061999	PERSONAL SERVI	CES					
	NONCONTRIBUTORY RETIREMEN	NT \$0.00	\$0.00	\$936.36	\$13,705.00	\$12,768.64		
	HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$26,826.00	\$26,826.00		
1000 - 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01061011	UNEMPLOYMENT COMPENSATIO	ON \$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 01061012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$7.16	\$200.00	\$192.84		
1000 - 01061015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00		
1000 - 01061016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$189.00	\$189.00		
1000 - 01061017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$9,395.14	\$161,339.00	\$151,943.86		
Group: 010620	00 - 01062999	SUPPLIES						
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 01062006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01062007	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 01062008		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01062023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00		
Group: 010630	00 - 01063999	OTHER SERVICES	& CHARGES					
1000 - 01063005		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01063008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01063009	OTHER PROFESSIONAL SERVIC	ES \$0.00	\$0.00	\$0.00	\$95.00	\$95.00		
1000 - 01063020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01063022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 01063094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01063100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01063102	COMP. SOFT/W & MAINT. AGREE	EM \$0.00	\$0.00	\$14,729.91	\$22,209.00	\$7,479.09		
	Group Totals:	\$0.00	\$0.00	\$14,729.91	\$28,554.00	\$13,824.09		
Group: 010640	00 - 01064999	CAPITAL OUTLAY						
	MACHINERY & EQUIP (OTHER T		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$24,125.05	\$198,593.00	\$174,467.95		

Fund: 1000 - 4900

Item: 1001 - 9999

Line Iter	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0107	QUORUM COURT					
Group:	010701	00 - 01071999 F	PERSONAL SERVI	CES					
1000 - 0	01071002	SALARIES, PART-TIME	\$0.00	\$0.00	\$2,776.33	\$37,068.62	\$34,292.29		
1000 - 0	01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$212.39	\$2,973.44	\$2,761.05		
1000 - 0	01071008	NONCONTRIBUTORY RETIREMEN	T \$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 0	01071009	HEALTH INSURANCE MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 0	01071011	UNEMPLOYMENT COMPENSATION	N \$0.00	\$0.00	\$0.00	\$20.00	\$20.00		
1000 - 0	01071017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$120.00	\$320.00	\$200.00		
1000 - 0	01071020	RETIREES & NON-EMP INSURANC	E \$0.00	\$0.00	\$0.00	\$945.25	\$945.25		
		Group Totals:	\$0.00	\$0.00	\$3,108.72	\$41,577.31	\$38,468.59		
Group:	010720	00 - 01072999 S	SUPPLIES						
1000 - 0	01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 0	01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
Group:	010730	00 - 01073999 C	OTHER SERVICES	& CHARGES					
1000 - 0	01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 0	01073030	TRAVEL	\$0.00	\$0.00	\$115.20	\$1,500.00	\$1,384.80		
1000 - 0	01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 0	01073050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 0	01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00		
1000 - 0	01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
		Group Totals:	\$0.00	\$0.00	\$115.20	\$2,360.00	\$2,244.80		
	Dep	partment Totals:	\$0.00	\$0.00	\$3,223.92	\$43,987.31	\$40,763.39		
Fund:	1000	COUNTY GENERAL	Office: 0108	COURTHOUSE MA	INTENANCE				
Group:	010801	00 - 01081999 F	PERSONAL SERVI	CES					
1000 - 0	01081002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01081004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$16,104.00	\$16,104.00		
1000 - 0	01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01081008	NON-CONTRIBUTORY RETIREMEN	IT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01081011	UNEMPLOYMENT COMPENSATION	N \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$16,104.00	\$16,104.00		
Group:	010820	00 - 01082999 8	SUPPLIES						
1000 - 0	01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 0	01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
		JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		

Clay Piggott 2022 New Budget Report

Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	Init
Fund: 1000	COUNTY GENERAL	Office: 0108	COURTHOUSE		Amount	Balance	Amount	пш
		UPPLIES						
	CHEMICALS & FERTILIZERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MAINTENANCE & SERVICE CONTR		\$0.00	\$1,740.54	\$15,000.00	\$13,259.46		
	Group Totals:	\$0.00	\$0.00	\$1,740.54	\$19.000.00	\$17.259.46		
	· .			<i>(</i>1,1+0.0+	<i><i><i>w</i>10,000.00</i></i>	φ17,200.40		
		THER SERVICES		A 2 22	#5222	\$ 500.00		
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00		
1000 - 01083060		\$0.00	\$0.00	\$904.06	\$22,500.00	\$21,595.94		
1000 - 01083061		\$0.00	\$0.00	\$114.99	\$1,000.00	\$885.01		
1000 - 01083062		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00		
1000 - 01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$42.48	\$750.00	\$707.52		
	Group Totals:	\$0.00	\$0.00	\$4,811.53	\$29,150.00	\$24,338.47		
De	partment Totals:	\$0.00	\$0.00	\$6,552.07	\$64,254.00	\$57,701.93		
Fund: 1000	COUNTY GENERAL	Office: 0109	ELECTION					
Group: 010901	00 - 01091999 P	ERSONAL SERVI	CES					
1000 - 01091002	SALARIES, PART-TIME	\$0.00	\$0.00	\$807.68	\$11,500.00	\$10,692.32		
1000 - 01091003	EXTRA HELP	\$0.00	\$0.00	\$600.00	\$24,000.00	\$23,400.00		
1000 - 01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$107.70	\$2,500.00	\$2,392.30		
1000 - 01091008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00		
	Group Totals:	\$0.00	\$0.00	\$1,515.38	\$38,630.00	\$37,114.62		
Group: 010920)00 - 01092999 S	UPPLIES						
	GENERAL SUPPLIES	\$0.00	\$0.00	\$257.05	\$700.00	\$442.95		
1000 - 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 01092024	MAINTENANCE & SERVICE CONTR		\$0.00	\$20.00	\$4,500.00	\$4,480.00		
	Group Totals:	\$0.00	\$0.00	\$277.05	\$5,900.00	\$5,622.95		
Group: 010930)00 - 01093999 O	THER SERVICES	& CHARGES					
	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	OTHER PROF SERVICES - ELECTI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
1000 - 01093021		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
1000 - 01093022		\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00		
1000 - 01093030	INAVEL	φ0.00	φ0.00	φ0.00	φ1,000.00	φ1,000.00		

Fund: 1000 - 4900

Line Ite	m	Description		to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	Init
Fund:	1000	COUNTY GENERAL	Office:		ELECTION	Experiatures	Amount	Dalalice	Amount	Init
Group:					& CHARGES					
		ADVERTISING & PUBLICATIONS	OTHER 3	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
		OFFICIAL & DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
		FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
		ELECTRICITY		\$0.00	\$0.00	\$39.39	\$350.00	\$310.61		
	01093061			\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
		RENT-LAND & BUILDINGS		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
		DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
		MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
		OTHER MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	01000101			\$0.00 \$0.00	\$0.00 \$0.00					
		Group Totals:		· ·	•	\$39.39	\$30,800.00	\$30,760.61		
	Dep	partment Totals:		\$0.00	\$0.00	\$1,831.82	\$75,330.00	\$73,498.18		
Fund:	1000	COUNTY GENERAL	Office:	0111	COUNTY BUILDINGS	5				
Group:	011120	00 - 01112999	SUPPLIE	S						
1000 -	01112001	GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	01112024	MAINTENANCE AND SERVICE CO)	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
Group:	011130	00 - 01113999	OTHER S	ERVICES	& CHARGES					
-		ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 -	01113052	FIRE AND EXTENDED COVERAGE	=	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$2,000.00	\$2,600.00	\$600.00		
	Dep	partment Totals:		\$0.00	\$0.00	\$2,000.00	\$3,050.00	\$1,050.00		
Fund:	1000	COUNTY GENERAL	Office:	0112	COUNTY SPECIAL P	ROJECTS				
Group:			PERSON							
		HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000	01121000	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group	011220				& CHARGES					
		OTHER PROFESSIONAL SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		ADVERTISING & PUBLICATIONS		\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00		
		DUES MEMBERSHIP & LICENSES		\$0.00	\$0.00	\$3,857.20	\$7,000.00	\$3,142.80		
		MEALS & LODGING			\$0.00	\$3,857.20				
1000 -	01123094			\$0.00	•	•	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$3,857.20	\$7,550.00	\$3,692.80		
	Dep	partment Totals:		\$0.00	\$0.00	\$3,857.20	\$7,550.00	\$3,692.80		
Fund:	1000	COUNTY GENERAL	Office:	0300	HEALTH DEPARTME	NT				

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
				Expenditures	Amount	Balance	Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0300	HEALTH DEPAR					
		ERSONAL SERVI		\$ 000.00	*• • • • • •	A2 5 2 2 3		
	4 CONTRACT LABOR	\$0.00	\$0.00	\$300.00	\$3,800.00	\$3,500.00		
1000 - 0300101	0 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$300.00	\$3,800.00	\$3,500.00		
Group: 03002	.000 - 03002999 S	UPPLIES						
1000 - 0300200	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 0300200	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 0300200	3 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 0300200	4 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 0300202	4 MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$25.00	\$1,500.00	\$1,475.00		
	Group Totals:	\$0.00	\$0.00	\$25.00	\$3,550.00	\$3,525.00		
Group: 03003	000 - 03003999 C	THER SERVICES	& CHARGES					
•	6 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0300300	9 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0300302	0 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$514.06	\$6,000.00	\$5,485.94		
1000 - 0300302	3 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0300302	5 CABLE	\$0.00	\$0.00	\$70.79	\$600.00	\$529.21		
1000 - 0300304	0 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00		
1000 - 0300305	2 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 0300306	0 ELECTRICITY	\$0.00	\$0.00	\$298.85	\$12,000.00	\$11,701.15		
1000 - 0300306	1 GAS	\$0.00	\$0.00	\$532.51	\$2,500.00	\$1,967.49		
1000 - 0300306	2 WATER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 0300306	3 WASTE DISPOSAL	\$0.00	\$0.00	\$73.21	\$850.00	\$776.79		
1000 - 0300307	0 RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$475.00	\$5,700.00	\$5,225.00		
1000 - 0300309	4 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
	Group Totals:	\$0.00	\$0.00	\$1,964.42	\$29,275.00	\$27,310.58		
Group: 03004	000 - 03004999 C	APITAL OUTLAY						
	4 MACHINERY & EQUIP (OTHER THA		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
D	epartment Totals:	\$0.00	\$0.00	\$2,289.42	\$36,625.00	\$34,335.58		
	-	-	SHERIFF	Ψ2,200.72				
Fund: 1000	COUNTY GENERAL	Office: 0400						
		ERSONAL SERVI		#00 507 04		¢000.444.40		
	1 SALARIES, FULL-TIME	\$0.00	\$0.00	\$28,567.31	\$356,708.50	\$328,141.19		
	2 SALARIES, PART-TIME	\$0.00	\$0.00	\$940.50	\$34,944.00	\$34,003.50		
	4 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0400100	6 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,267.91	\$29,961.01	\$27,693.10		

				w Duuget Keport				
			00 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0400	SHERIFF					
Group: 04000	100 - 04001999 F	PERSONAL SERVI	CES					
1000 - 0400100	8 NONCONTRIBUTORY RETIREMEN	T \$0.00	\$0.00	\$3,909.13	\$54,647.76	\$50,738.63		
1000 - 0400100	9 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$93,891.42	\$93,891.42		
1000 - 0400101	0 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
1000 - 0400101	1 UNEMPLOYMENT COMPENSATIO	N \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
1000 - 0400101	5 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$20,610.00	\$20,610.00		
1000 - 0400101	6 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$661.50	\$661.50		
1000 - 0400101	7 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$400.00	\$420.00	\$20.00		
	Group Totals:	\$0.00	\$0.00	\$36,084.85	\$605,044.19	\$568,959.34		
Group: 04002	000 - 04002999 S	SUPPLIES						
1000 - 0400200	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$99.90	\$11,000.00	\$10,900.10		
1000 - 0400200	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00		
1000 - 0400200	3 JANITORAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 0400200	6 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0400200	7 FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$62.35	\$45,000.00	\$44,937.65		
1000 - 0400200	8 TIRES & TUBES	\$0.00	\$0.00	\$1,133.78	\$4,000.00	\$2,866.22		
1000 - 0400202	3 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
1000 - 0400202	4 MAINTENANCE & SERVICE CONTI	R \$0.00	\$0.00	\$1.25	\$1,050.00	\$1,048.75		
1000 - 0400202	8 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0400202	9 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
	Group Totals:	\$0.00	\$0.00	\$1,297.28	\$104,750.00	\$103,452.72		
Group: 04003	000 - 04003999 C	OTHER SERVICES	& CHARGES					
1000 - 0400300	3 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 0400300	5 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00		
1000 - 0400300	6 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 0400300	7 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00		
1000 - 0400300	9 OTHER PROFESSIONAL SERVICE	S \$0.00	\$0.00	\$0.00	\$525.00	\$525.00		
1000 - 0400302	0 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$305.44	\$5,250.00	\$4,944.56		
1000 - 0400302	1 POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 0400302	2 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00		
1000 - 0400302	3 INTERNET CONNECTION	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)		
1000 - 0400302	4 RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0400303	0 TRAVEL	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00		
1000 - 0400304	0 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00		
1000 - 0400305	0 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 0400305	2 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 0400305	3 FLEET LIABILITY	\$0.00	\$0.00	\$5,000.00	\$9,000.00	\$4,000.00		

Fund: 1000 - 4900

Item: 1001 - 9999

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers** Appropriations **Expenditures** Amount Balance Amount Init **COUNTY GENERAL** Fund: 1000 Office: 0400 SHERIFF Group: 04003000 - 04003999 **OTHER SERVICES & CHARGES** 1000 - 04003054 OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04003060 ELECTRICITY \$0.00 \$0.00 \$72.91 \$1,700.00 \$1,627.09 1000 - 04003061 GAS \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 1000 - 04003062 WATER \$0.00 \$0.00 \$0.00 \$450.00 \$450.00 1000 - 04003063 WASTE DISPOSAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 04003071 **RENT-MACHINERY & EQUIPMENT** \$0.00 \$0.00 \$461.66 \$5,400.00 \$4,938.34 DUES & MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 1000 - 04003090 - 04003093 MISCELLANEOUS LAW ENFORCEM \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 1000 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 1000 - 04003094 MEALS & LODGING 1000 - 04003101 **TRAINING & EDUCATION** \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 \$0.00 \$0.00 \$1,200.00 1000 - 04003102 COMPUTER SOFTWARE, SUPPORT \$5,500.00 \$4,300.00 \$0.00 **Group Totals:** \$0.00 \$7.070.00 \$53.050.00 \$45.980.00 04004000 - 04004999 **CAPITAL OUTLAY** Group: 1000 - 04004004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04004005 VEHICLES \$0.00 \$0.00 \$0.00 \$80,000.00 \$80,000.00 \$0.00 \$0.00 \$0.00 \$80.000.00 \$80,000.00 **Group Totals:** 04005000 - 04005999 **DEBT SERVICE** Group: 1000 - 04005003 NOTE PRINCIPAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04005004 NOTE INTEREST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04005005 LEASE PURCHASE PRINCIPAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04005006 LEASE PURCHASE INTEREST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,452.13 \$842,844.19 \$798,392.06 **Department Totals:** Fund: 1000 **COUNTY GENERAL** Office: 0401 **CIRCUIT COURT** 04012000 - 04012999 **SUPPLIES** Group: 1000 - 04012001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 **OTHER SERVICES & CHARGES** Group: 04013000 - 04013999 1000 - 04013005 SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 1000 - 04013040 ADVERTISING AND PUBLICATION \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 1000 - 04013091 COURT APPOINTED ATTORNEY \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 1000 - 04013092 JURORS AND WITNESSES \$0.00 \$0.00 \$0.00 \$7.500.00 \$7.500.00 Group Totals: \$0.00 \$0.00 \$0.00 \$9.350.00 \$9,350.00 \$0.00 \$0.00 \$0.00 \$9.650.00 \$9.650.00 **Department Totals:**

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	-	Office: 0409	DISTRICT COURT	Experiancies	Amount	Balance	Amount	
		ERSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00		
	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00		
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04091017				•	•	•		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 040920	000 - 04092999 S	UPPLIES						
1000 - 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04092024	MAINTENANCE & SERVICE CONTR	R \$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)		
1000 - 04092029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)		
Group: 040930	000 - 04093999 O	THER SERVICES	& CHARGES					
1000 - 04093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04093009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$5,908.94	\$32,000.00	\$26,091.06		
1000 - 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$32.45	\$0.00	(\$32.45)		
1000 - 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	INTERNET CONNECTION	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)		
1000 - 04093030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 04093060		\$0.00	\$0.00	\$43.74	\$930.00	\$886.26		
1000 - 04093061		\$0.00	\$0.00	\$3.97	\$75.00	\$71.03		
1000 - 04093062		\$0.00	\$0.00	\$0.00	\$70.00	\$70.00		
1000 - 04033002		ψ0.00	ψ0.00	ψ0.00	φ/0.00	ψ/ 0.00		

1000 - 04142004 MEDICINE & DRUGS

Clay Piggott 2022 New Budget Report

Fund: 1000 - 4900

\$0.00

\$0.00

Dept: 100-9999 Item: 1001 - 9999

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description Transfers Appropriations **Expenditures** Amount Balance Amount Init DISTRICT COURT Fund: 1000 **COUNTY GENERAL** Office: 0409 Group: 04093000 - 04093999 **OTHER SERVICES & CHARGES** 1000 - 04093063 WASTE DISPOSAL \$0.00 \$0.00 \$1.46 \$30.00 \$28.54 1000 - 04093073 LEASE-MACHINERY & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04093090 DUES & MEMBERSHIPS 1000 - 04093092 JURORS & WITNESSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04093094 MEALS & LODGING \$0.00 1000 - 04093100 OTHER MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04093102 COMPUTER SOFTWARE, SUPPORT \$0.00 \$0.00 \$0.00 \$18,000.00 \$18,000.00 \$0.00 \$6,020.55 **Group Totals:** \$0.00 \$51,305.00 \$45,284.45 Group: 04094000 - 04094999 **CAPITAL OUTLAY** 1000 - 04094004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group: 04095000 - 04095999 DEBT SERVICE 1000 - 04095005 LEASE PURCHASE PRINCIPAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04095006 LEASE PURCHASE INTEREST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$6,021.30 \$51,305.00 \$45,283.70 Fund: 1000 **COUNTY GENERAL** Office: 0414 JUVENILE COURT Group: 04140100 - 04141999 PERSONAL SERVICES 1000 - 04141001 SALARIES, FULL-TIME \$0.00 \$0.00 \$6.882.08 \$94.156.00 \$87.273.92 1000 - 04141004 CONTRACT LABOR \$0.00 \$0.00 \$95.00 \$1.140.00 \$1.045.00 1000 - 04141006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$526.48 \$7.202.93 \$6.676.45 1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$1.109.60 \$14.424.70 \$13.315.10 1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$0.00 \$26.826.12 \$26,826.12 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$1.885.00 \$1.885.00 1000 - 04141010 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 1000 - 04141011 UNEMPLOYMENT COMPENSATION 1000 - 04141012 OTHER FRINGE BENEFITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04141015 UNIFORM ALLOWANCE 1000 - 04141016 LIFE INSURANCE \$0.00 \$0.00 \$0.00 \$189.00 \$189.00 1000 - 04141017 EMERGENCY AIR TRANSPORT \$0.00 \$0.00 \$120.00 \$120.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$8.733.16 \$146.243.75 \$137.510.59 04142000 - 04142999 **SUPPLIES** Group: 1000 - 04142001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$2.500.00 \$2.500.00 \$0.00 \$0.00 \$4.500.00 \$4,500.00 1000 - 04142002 SMALL FOUIPMENT \$0.00 1000 - 04142003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$0.00

\$0.00

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0414	JUVENILE COURT					
Group:	041420	00 - 04142999 SI	JPPLIES						
1000 -	- 04142005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04142006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04142007	FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		
1000 -	- 04142008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 -	- 04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 -	- 04142024	MAINTENANCE AND SERVICE CO	\$0.00	\$0.00	\$20.00	\$240.00	\$220.00		
		Group Totals:	\$0.00	\$0.00	\$20.00	\$15,140.00	\$15,120.00		
Group:	041430	00 - 04143999 O	THER SERVICES	& CHARGES					
1000 -	- 04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 -	- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$301.25	\$4,800.00	\$4,498.75		
1000 -	- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 -	- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 -	- 04143050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00		
1000 -	- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00		
1000 -	- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 -	- 04143060	ELECTRICITY	\$0.00	\$0.00	\$122.95	\$1,700.00	\$1,577.05		
1000 -	- 04143061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143062	WATER	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		
1000 -	- 04143063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 -	- 04143093	MISCELLANEOUS LAW ENFORCEM	\$0.00	\$0.00	\$116.00	\$5,000.00	\$4,884.00		
1000 -	- 04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 -	- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04143102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$540.20	\$19,410.00	\$18,869.80		
Group:	041440	00 - 04144999 C	APITAL OUTLAY						
1000 -	- 04144004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
. <u></u>		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Clay Piggott 2022 **New Budget Report**

Line I Fund: Group	1000	Description							
Grou			Tr	r to Date ansfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount
): 041450	COUNTY GENERAL	Office:	0414	JUVENILE COURT	1			
1000		00 - 04145999	DEBT SEF	RVICE					
	- 04145005	LEASE PURCHASE PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000	- 04145006	LEASE PURCHASE INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	De	partment Totals:		\$0.00	\$0.00	\$9,293.36	\$180,793.75	\$171,500.39	
Fund:	1000	COUNTY GENERAL	Office:	0416	PROSECUTING AT	TORNEY			
Group): 041601	00 - 04161999	PERSON	AL SERVI	CES				
1000	- 04161001	SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
1000	- 04161006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$2,371.50	\$2,371.50	
1000	- 04161008	NONCONTRIBUTORY RETIREMEN	νT	\$0.00	\$0.00	\$0.00	\$4,749.20	\$4,749.20	
1000	- 04161009	HEALTH INSURANCE MATCHING	i	\$0.00	\$0.00	\$0.00	\$8,875.80	\$8,875.80	
1000	- 04161011	UNEMPLOYMENT COMPENSATIO	ON	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
1000	- 04161016	LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$66.12	\$66.12	
1000	- 04161017	EMERGENCY AIR TRANSPORT		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	
		Group Totals:		\$0.00	\$0.00	\$0.00	\$47,302.62	\$47,302.62	
Group	: 041620	00 - 04162999	SUPPLIE	S					
1000	- 04162001	GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
		Group Totals:		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
Group): 041630	00 - 04163999	OTHER S	ERVICES	& CHARGES				
1000	- 04163005	SPECIAL LEGAL		\$0.00	\$0.00	\$1,333.33	\$16,000.00	\$14,666.67	
1000	- 04163009	OTHER PROFESSIONAL SERVICE	ES	\$0.00	\$0.00	\$2,931.85	\$3,569.52	\$637.67	
	- 04163030			\$0.00	\$0.00	\$800.00	\$11,900.00	\$11,100.00	
1000	- 04163040	ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
1000	- 04163092	JURORS & WITNESSES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
		Group Totals:		\$0.00	\$0.00	\$5,065.18	\$31,569.52	\$26,504.34	
	De	partment Totals:		\$0.00	\$0.00	\$5,065.18	\$79,172.14	\$74,106.96	
Fund:	1000	COUNTY GENERAL	Office:	0418	JAIL				
Group	: 041801	00 - 04181999	PERSON	AL SERVI	CES				

100 Fund: Group: 041 1000 - 04181001 SALARIES, FULL-TIME \$5,832.68 \$271,482.40 \$265,649.72 \$0.00 \$0.00 1000 - 04181002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04181004 CONTRACT LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04181005 OVERTIME & OTHER PREMIUM CO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 04181006 SOCIAL SECURITY MATCHING \$446.20 \$20,766.65 \$20,320.45 1000 - 04181008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$893.56 \$40,693.09 \$41,586.65 1000 - 04181009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$0.00 \$77,497.68 \$77,497.68

Init

Fund: 1000 - 4900

		Fund. 100	Fulla. 1000 - 4900		item. 100	item. 1001 - 9999		
Line Item [Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0418	JAIL					
Group: 0418010	0 - 04181999 P	ERSONAL SERVI	CES					
1000 - 04181010 V	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,791.04	\$2,791.04		
1000 - 04181011 l	JNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00		
1000 - 04181015 l	JNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00		
1000 - 04181016 L	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00		
1000 - 04181017 E	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00		
1000 - 04181020 F	RETIREES & NON-EMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$7,652.44	\$424,392.42	\$416,739.98		
Group: 0418200	0 - 04182999 S	UPPLIES						
1000 - 04182001 0	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
1000 - 04182002 \$	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 04182003 J	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 04182004 M	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
1000 - 04182005 F	FOOD	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00		
1000 - 04182006 0	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 04182020 E	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04182021 F	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 04182023 F	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
1000 - 04182024 M	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$62,900.00	\$62,900.00		
Group: 0418300	0 - 04183999 O	THER SERVICES	& CHARGES					
1000 - 04183003 (COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04183005 \$	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04183006 M	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$190.57	\$14,000.00	\$13,809.43		
1000 - 04183007 [DRUG TESTING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 04183009 0	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00		
1000 - 04183020 1	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$658.59	\$8,200.00	\$7,541.41		
1000 - 04183021 F	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04183022 (CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04183023 I	NTERNET CONNECTION	\$0.00	\$0.00	\$409.77	\$0.00	(\$409.77)		
1000 - 04183024 F	RADIO	\$0.00	\$0.00	\$103.64	\$2,900.00	\$2,796.36		
1000 - 04183030 1	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 04183050 (OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00		
1000 - 04183052 F	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$1,500.00		
1000 - 04183060 E	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00		
1000 - 04183061 (GAS	\$0.00	\$0.00	\$835.37	\$8,500.00	\$7,664.63		

Fund: 1000 - 4900

Item: 1001 - 9999

Line Item	n	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0418	JAIL					
Group:	041830	00 - 04183999 O	THER SERVICES	S & CHARGES					
1000 - 04	4183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	4183071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$84.88	\$950.00	\$865.12		
1000 - 04	4183073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 04	4183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 04	4183093	MISC LAW ENFORCEMENT (PRISON	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00		
1000 - 04	4183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04	4183100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	4183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$830.00	\$830.00		
1000 - 04	4183102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$2,400.00	\$3,500.00	\$1,100.00		
		Group Totals:	\$0.00	\$0.00	\$6,682.82	\$202,230.00	\$195,547.18		
Group:	041840	00 - 04184999 C		/					
1000 - 0	4184004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
1000 - 04	4184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
	Dep	oartment Totals:	\$0.00	\$0.00	\$14,335.26	\$695,022.42	\$680,687.16		
Fund:	1000	COUNTY GENERAL	Office: 0419	CORONER					
Group:	041901	00 - 04191999 PI	ERSONAL SERV	ICES					
1000 - 04	4191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	4191002	SALARIES PART TIME	\$0.00	\$0.00	\$833.00	\$13,500.00	\$12,667.00		
1000 - 04	4191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$63.73	\$1,032.75	\$969.02		
1000 - 04	4191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00		
1000 - 04	4191017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$936.73	\$14,592.75	\$13,656.02		
Group:	041920	00 - 04192999 S	UPPLIES						
1000 - 04	4192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 04	4192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	4192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Group:	041930	00 - 04193999 O	THER SERVICES	& CHARGES					
		MEDICAL, DENTAL & HOSPITAL	\$0.00		\$0.00	\$0.00	\$0.00		
1000 - 04	4193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	4193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	4193040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Clay Piggott 2022 New Budget Report

		Fund: 100		Dept: 100-9999	ltem: 1001 - 9999			
Line Item De	escription	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
	OUNTY GENERAL	Office: 0419	CORONER				Amount	
Group: 04194000	- 04194999	CAPITAL OUTLAY						
	ACHINERY & EQUIP (OTHER T		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ment Totals:	\$0.00	\$0.00	\$936.73	\$15,592.75	\$14,656.02		
·	OUNTY GENERAL	Office: 0420	CONSTABLE		. ,			
	- 04201999	PERSONAL SERVI						
1000 - 04201002 SA		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
	CIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00		
	ORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00		
	IERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
C	Group Totals:	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00		
Group: 04203000	- 04203999	OTHER SERVICES	& CHARGES					
	VERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
C	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depart	ment Totals:	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00		
Fund: 1000 CC	OUNTY GENERAL	Office: 0500	OEM					
Group: 05000100	- 05001999	PERSONAL SERVI	CES					
1000 - 05001002 SA	LARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00		
1000 - 05001006 SO	CIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,272.96	\$1,272.96		
1000 - 05001008 NC	NCONTRIBUTORY RETIREME	NT \$0.00	\$0.00	\$0.00	\$2,549.24	\$2,549.24		
1000 - 05001009 HE	ALTH INSURANCE MATCHING	G \$0.00	\$0.00	\$0.00	\$4,472.00	\$4,472.00		
1000 - 05001010 WC	ORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 05001011 UN	EMPLOYMENT COMPENSATIO	ON \$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 05001015 UN	IFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
G	Group Totals:	\$0.00	\$0.00	\$0.00	\$25,234.20	\$25,234.20		
Group: 05002000	- 05002999	SUPPLIES						
1000 - 05002001 GE	NERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 05002002 SM	IALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 05002006 CL	OTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 05002007 FU	ELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$68.40	\$1,400.00	\$1,331.60		
1000 - 05002008 TIR	RES & TUBES	\$0.00	\$0.00	\$1,043.80	\$1,200.00	\$156.20		
4000 0500000 DA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 05002023 PA		ψ0.00	+					
	AINTENANCE & SERVICE CON		\$0.00	\$0.00	\$0.00	\$0.00		

Group: 05003000 - 05003999

OTHER SERVICES & CHARGES

Fund: 1000 - 4900

Item: 1001 - 9999

Line Ite	m	Description		r to Date ransfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office:	0500	OEM					
Group:	050030	00 - 05003999	OTHER S	ERVICES	& CHARGES					
1000 -	05003009	OTHER PROFESSIONAL SERVIC	ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003021	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003022	CELL PHONE & PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003030	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003040	ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 -	05003050	OFFICIAL & DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003053	FLEET LIABILITY		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 -	05003090	DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 -	05003094	MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 -	05003100	OTHER MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003101	TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003102	COMPUTER SOFTWARE, SUPPOR	RT	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00		
Group:	050040	00 - 05004999	CAPITAL	OUTLAY						
		MACHINERY & EQUIP (OTHER T		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	oartment Totals:		\$0.00	\$0.00	\$1,112.20	\$33,984.20	\$32,872.00		
Fund:	1000	COUNTY GENERAL	Office:	0601	CHALK BLUFF PA	RK				
Group:	060101	00 - 06011999	PERSON	AL SERVI	CES					
1000 -	06011001	SALARY FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06011006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06011008	NON CONTRIBUTORY RETIREME	NT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	060120	00 - 06012999	SUPPLIE	S						
1000 -	06012001	GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012003	JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012008	TIRES & TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012020	BUILDING MATERIALS & SUPPLI	ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012021	PAINTS & METALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012022	PLUMBING & ELECTRICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012023	PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012024	MAINTENANCE & SERVICE CON	TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012028	LUMBER & PILINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06012029	SMALL TOOLS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0601	CHALK BLUFF PA	RK				
Group:	060130	00 - 06013999 O	THER SERVICES	& CHARGES					
1000 -	- 06013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 06013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 06013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 06013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 06013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		
	- 06013062		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 -	- 06013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
Group:	060140	00 - 06014999 C/	APITAL OUTLAY						
		IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 06014004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	De	partment Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
Fund:	1000	COUNTY GENERAL	Office: 0604	BRAD SENIOR CIT	ZENS				
Group:	060430	00 - 06043999 O	THER SERVICES	& CHARGES					
1000 -	- 06043100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	1000	COUNTY GENERAL	Office: 0605	CLAY COUNTY FA	IR				
Group:	060530	00 - 06053999 O	THER SERVICES	& CHARGES					
		OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	1000	COUNTY GENERAL	Office: 0800	VETERAN'S AFFA	IRS OFFICE				
Group:	080001	00 - 08001999 PE	ERSONAL SERVI	CES					
1000 -	- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 08001002	SALARIES,PART TIME	\$0.00	\$0.00	\$720.00	\$16,640.00	\$15,920.00		
1000 -	- 08001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$55.08	\$1,200.00	\$1,144.92		
1000 -	- 08001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$110.30	\$2,408.00	\$2,297.70		
1000 -	- 08001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00		
1000	- 08001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Fund:

Group:

Group:

Group:

1000

1000

Group:

Clay Piggott 2022 **New Budget Report**

Dept: 100-9999 Fund: 1000 - 4900 Item: 1001 - 9999 Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers** Appropriations **Expenditures** Amount Balance Amount Init 1000 COUNTY GENERAL Office: 0800 **VETERAN'S AFFAIRS OFFICE** PERSONAL SERVICES 08000100 - 08001999 1000 - 08001017 EMERGENCY AIR TRANSPORT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$885.38 \$20,248.00 \$19,362.62 08002000 - 08002999 **SUPPLIES** 1000 - 08002001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 1000 - 08002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 1000 - 08002003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 1000 - 08002024 MAINTENANCE & SERVICE CONTR \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$2,050.00 \$2,050.00 **Group Totals:** 08003000 - 08003999 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 1000 - 08003009 OTHER PROFESSIONAL SERVICE \$0.00 \$0.00 1000 - 08003020 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 \$212.23 \$0.00 (\$212.23) 1000 - 08003021 POSTAGE \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 1000 - 08003023 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08003030 TRAVEL \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 1000 - 08003040 - 08003052 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 1000 - 08003060 ELECTRICITY \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$3.97 \$46.03 1000 - 08003061 GAS \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$1.46 \$30.00 \$28.54 1000 - 08003063 WASTE DISPOSAL 08003090 **DUES & MEMBERSHIPS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08003102 COMP. SOFT W/MAINTENANCE A \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 Group Totals: \$0.00 \$0.00 \$217.66 \$3,080.00 \$2,862.34 08004000 - 08004999 **CAPITAL OUTLAY** 1000 - 08004004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,103.04 \$25,378.00 \$24,274.96 **Department Totals: EXTENSION SERVICE** Fund: 1000 **COUNTY GENERAL** Office: 0801 PERSONAL SERVICES Group: 08010100 - 08011999 1000 - 08011004 CONTRACT LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 08012000 - 08012999 **SUPPLIES** Group: 1000 - 08012001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 1000 - 08012002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 1000 - 08012003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$400.00 \$400.00

1000 - 08043061 GAS

Clay Piggott 2022 New Budget Report

Dept: 100-9999

Fund: 1000 - 4900

\$0.00

\$0.00

Item: 1001 - 9999

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers** Appropriations **Expenditures** Amount Balance Amount Init Fund: 1000 COUNTY GENERAL Office: 0801 EXTENSION SERVICE **SUPPLIES** Group: 08012000 - 08012999 1000 - 08012023 PARTS & REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08012024 MAINTENANCE & SERVICE CONTR \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 **Group Totals:** 08013000 - 08013999 **OTHER SERVICES & CHARGES** Group: 1000 - 08013002 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$84.263.00 \$84,263.00 1000 - 08013009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00 \$0.00 \$520.65 \$4,800.00 **TELEPHONE & FAX-LANDLINE** \$4,279.35 1000 - 08013020 1000 - 08013022 CELL PHONES & PAGERS \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 1000 - 08013040 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00 \$0.00 1000 - 08013052 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 ELECTRICITY \$0.00 \$0.00 \$62.79 \$2,500.00 1000 - 08013060 \$2,437.21 1000 - 08013061 GAS \$0.00 \$0.00 \$233.24 \$2,000.00 \$1,766.76 \$0.00 \$0.00 \$450.00 \$450.00 1000 - 08013062 WATER \$0.00 1000 - 08013063 WASTE DISPOSAL \$0.00 \$0.00 \$19.97 \$250.00 \$230.03 \$0.00 \$0.00 \$4,125.00 1000 - 08013070 **RENT-LAND & BUILDINGS** \$375.00 \$4,500.00 1000 - 08013100 OTHER MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$1,211.65 \$100,563.00 \$99,351.35 **Department Totals:** \$0.00 \$0.00 \$1,211.65 \$101,763.00 \$100,551.35 Fund: 1000 **COUNTY GENERAL** Office: 0802 **PAUPERS AND WELFARE** 08023000 - 08023999 **OTHER SERVICES & CHARGES** Group: 1000 - 08023040 ADVERTISING AND PUBLICATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08023095 PAUPERS AND WELFARE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund: 1000 **COUNTY GENERAL** Office: 0804 **DEPT. OF HUMAN SERVICES** 08042000 - 08042999 SUPPLIES Group: \$0.00 1000 - 08042001 GENERAL SUPPLIES \$0.00 \$0.00 \$800.00 \$800.00 1000 - 08042002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$400.00 \$400.00 1000 - 08042020 **BUILDING MATERIALS & SUPPLIES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 Group: 08043000 - 08043999 **OTHER SERVICES & CHARGES** 1000 - 08043040 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000 - 08043060 ELECTRICITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Clay Piggott 2022 New Budget Report

			New Dudget Report		L				
		Fu	•		Dept: 100-9999	Item: 100	1 - 9999		
Line Item	Description		to Date ansfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office:	0804	DEPT. OF HUMA	N SERVICES				
Group: 08043	000 - 08043999	OTHER SE	RVICES	& CHARGES					
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
Fund: 1000	COUNTY GENERAL	Office:	0805	POCHANTAS DA	Y CENTER				
Group: 08053	000 - 08053999	OTHER SE	RVICES	& CHARGES					
1000 - 0805310	0 OTHER MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1000	COUNTY GENERAL	Office:	8888	INTERFUND TRA	NSFER				
Group: 88889	990 - 88889999	TRANSFE	RS						
1000 - 8888999	9 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:		\$0.00	\$0.00	\$238,084.15	\$3,573,688.92	\$3,335,604.77		
Fund: 1900	USDA ROOF PROJECT	GRANTOFICINE	0100	COUNTY JUDGE					
Group: 01003	000 - 01003999	OTHER SE	RVICES	& CHARGES					
1900 - 0100300	9 OTHER PROFESSIONAL SE	RVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1900	USDA ROOF PROJECT	GRANTOFICINE	0108	COURTHOUSE M	IAINTENANCE				
Group: 01083	000 - 01083999	OTHER SE	RVICES	& CHARGES					
1900 - 0108300	9 OTHER PROFESSIONAL SE	RVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 2000	ROADS	Office:	0200	COUNTY ROAD	DEPT				
Group: 02000	100 - 02001999	PERSONA	L SERVI	CES					
	1 SALARIES, FULL-TIME		\$0.00	\$0.00	\$46,000.84	\$825,747.40	\$779,746.56		
	2 SALARIES, PART-TIME		\$0.00	\$0.00	\$1,045.00	\$87,751.00	\$86,706.00		
2000 - 0200100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	4 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	5 OVERTIME & OTHER PREMI		\$0.00	\$0.00	\$155.26	\$40,000.00	\$39,844.74		
2000 - 0200100	6 SOCIAL SECURITY MATCH	ING	\$0.00	\$0.00	\$3,572.51	\$69,882.62	\$66,310.11		

Clay Piggott 2022 New Budget Report

Dept: 100-9999

Fund: 1000 - 4900

Item: 1001 - 9999

Year to Date Year to Date Year to Date Year to Date Budgeted **New Budget** Line Item Description Transfers Appropriations **Expenditures** Balance Amount Amount Init Fund: 2000 ROADS Office: 0200 COUNTY ROAD DEPT PERSONAL SERVICES Group: 02000100 - 02001999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2000 - 02001007 RETIREMENT MATCHING 2000 - 02001008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$7,413.81 \$131,256.31 \$123,842.50 \$0.00 \$0.00 \$0.00 2000 - 02001009 HEALTH INSURANCE MATCHING \$253,186.76 \$253,186.76 2000 02001010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$10,390.25 \$26,000.00 \$15,609.75 \$0.00 02001011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$3,500.00 \$3,500.00 2000 2000 02001012 OTHER FRINGE BENEFITS \$0.00 \$0.00 \$13.98 \$750.00 \$736.02 - 02001014 COBRASERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2000 2000 02001015 UNIFORM ALLOWANCE \$0.00 \$0.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$0.00 \$0.00 2000 - 02001016 LIFE INSURANCE \$1,775.00 \$1,775.00 2000 - 02001017 EMERGENCY AIR TRANSPORT \$0.00 \$0.00 \$800.00 \$960.00 \$160.00 2000 - 02001020 RETIREES & NON-EMPLOYEES IN \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 Group Totals: \$0.00 \$0.00 \$69.391.65 \$1.443.509.09 \$1,374,117.44 Group: 02002000 - 02002999 **SUPPLIES** 2000 -02002001 GENERAL SUPPLIES \$0.00 \$0.00 \$183.43 \$9,000.00 \$8,816.57 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 2000 02002002 2000 - 02002003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 2000 - 02002004 MEDICINE & DRUGS \$0.00 \$0.00 \$0.00 2000 - 02002005 FOOD \$0.00 \$0.00 \$0.00 \$700.00 \$700.00 2000 - 02002006 **CLOTHING & UNIFORMS** \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$22,560.21 2000 - 02002007 FUELS, OIL & LUBRICANTS \$0.00 \$0.00 \$200,000.00 \$177,439.79 2000 - 02002008 **TIRES & TUBES** \$0.00 \$0.00 \$2,100.04 \$60,000.00 \$57,899.96 \$0.00 2000 - 02002020 **BUILDING MATERIALS & SUPPLIES** \$0.00 \$0.00 \$250.00 \$250.00 2000 - 02002021 PAINTS & METALS \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 2000 **PLUMBING & ELECTRICAL** \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 - 02002022 2000 - 02002023 PARTS & REPAIRS \$0.00 \$0.00 \$2,617.22 \$205,000.00 \$202,382.78 MAINTENANCE & SERVICE CONTR \$0.00 \$0.00 \$50.00 2000 - 02002024 \$5,000.00 \$4,950.00 2000 - 02002025 ASPHALT \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 2000 - 02002026 CULVERT & PIPE \$0.00 \$0.00 \$0.00 \$120,000.00 \$120,000.00 2000 -02002027 GRAVEL, DIRT & SAND \$0.00 \$0.00 \$5,534.69 \$213,359.00 \$207,824.31 2000 - 02002028 LUMBER & PILINGS \$0.00 \$0.00 \$0.00 \$6,500.00 \$6,500.00 2000 - 02002029 SMALL TOOLS \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 CONCRETE \$0.00 2000 - 02002030 \$0.00 \$0.00 \$5,000.00 \$5,000.00 2000 - 02002031 **BRIDGES & STEEL** \$0.00 \$0.00 \$0.00 \$45,000.00 \$45,000.00 \$0.00 \$0.00 \$33,045.59 \$899,363.41 **Group Totals:** \$932,409.00 Group: 02003000 - 02003999 **OTHER SERVICES & CHARGES** 2000 - 02003003 COMPUTER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	I
Fund: 2000	•	Office: 0200	COUNTY ROAD D		Amount	Dalalice	Amount	Init
		THER SERVICES						
	00 - 02003999 OT ENGINEERING & ARCHITECTURAL	\$0.00	& CHARGES \$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MEDICAL, DENTAL & HOSPITAL	\$0.00		•				
2000 - 02003008	,		\$0.00	\$0.00	\$150.00	\$150.00		
		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$692.95	\$6,500.00	\$5,807.05		
2000 - 02003021		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		
	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003024	-	\$0.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00		
2000 - 02003025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003030		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
2000 - 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00		
2000 - 02003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00		
2000 - 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
2000 - 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$3,812.36	\$25,750.00	\$21,937.64		
2000 - 02003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
2000 - 02003061	GAS	\$0.00	\$0.00	\$1,084.66	\$6,500.00	\$5,415.34		
2000 - 02003062	WATER	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00		
2000 - 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$117.15	\$1,500.00	\$1,382.85		
2000 - 02003070	LEASE MACHINERY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	-	
2000 - 02003073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$11,683.92	\$144,000.00	\$132,316.08		
2000 - 02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
2000 - 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
2000 - 02003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003098	JUDGMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
2000 - 02003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$93.00	\$93.00		
	BEAVER TRAPPING	\$0.00	\$0.00	\$2,200.00	\$13,000.00	\$10,800.00		
	Group Totals:	\$0.00	\$0.00	\$19,891.04	\$255,593.00	\$235,701.96		
	•		+	+,•••••••	<i>,,</i>	+,- • • • • •		
		APITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2000 - 02004001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Fund: 1000 - 4900

_ine Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 2000	ROADS	Office: 0200	COUNTY ROAD DE	PT				
Group: 020040	00 - 02004999 CA	PITAL OUTLAY						
2000 - 02004003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		
2000 - 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$146,313.45	\$146,313.45		
2000 - 02004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004008	AR HIGHWAY DEPT & OTHER CON	\$0.00	\$0.00	\$28,768.43	\$50,000.00	\$21,231.57		
	Group Totals:	\$0.00	\$0.00	\$28,768.43	\$246,313.45	\$217,545.02		
Group: 020050	00 - 02005999 DE	BT SERVICE						
2000 - 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dej	partment Totals:	\$0.00	\$0.00	\$151,096.71	\$2,877,824.54	\$2,726,727.83		
Fund: 2000	ROADS	Office: 8888	INTERFUND TRANS	SFER				
Group: 888899	90 - 88889999 TR	ANSFERS						
2000 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$151,096.71	\$2,877,824.54	\$2,726,727.83		
Fund: 2003	ADDITIONAL MOTOR FUEL TAG	offficisio 0200	COUNTY ROAD DE	PT				
Group: 020020	00 - 02002999 SU	IPPLIES						
2003 - 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003 - 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003 - 02002003	JANITORAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003 - 02002030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 020030	00 - 02003999 OT	HER SERVICES	& CHARGES					
2003 - 02003071	RENT-MACHINERY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003 - 02003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003 - 02003102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Dept: 100-9999 Fund: 1000 - 4900 Item: 1001 - 9999 Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description Transfers Appropriations **Expenditures** Amount Balance Amount Init Fund: 2003 ADDITIONAL MOTOR FUEL TAO FILMED 0200 COUNTY ROAD DEPT **Fund Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund: 2203 ADDITIONAL MOTOR FUEL TAOFfided 0200 **COUNTY ROAD DEPT** 02002000 - 02002999 SUPPLIES Group: 2203 - 02002001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$20.000.00 \$20.000.00 2203 - 02002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 2203 - 02002003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$7.000.00 \$7.000.00 2203 - 02002027 GRAVEL, DIRT, SAND \$0.00 \$0.00 \$0.00 \$90.000.00 \$90.000.00 2203 - 02002030 TRAVEL \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$132.000.00 \$132.000.00 02003000 - 02003999 **OTHER SERVICES & CHARGES** Group: 2203 - 02003071 RENT-MACHINERY EQUIP \$0.00 \$0.00 \$0.00 \$50.000.00 \$50.000.00 2203 - 02003101 TRAINING AND EDUCATION \$0.00 \$0.00 \$0.00 \$1.000.00 \$1.000.00 2203 - 02003102 COMPUTER SOFTWARE SUPPORT \$0.00 \$0.00 \$0.00 \$2.000.00 \$2.000.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$53.000.00 \$53.000.00 Group: **CAPITAL OUTLAY** 02004000 - 02004999 2203 - 02004004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$185,000.00 \$185,000.00 **Fund Totals:** \$0.00 \$0.00 \$185.000.00 \$185.000.00 \$0.00 Fund: 3000 TREASURER'S AUTOMATION EUTNICe: 0103 TREASURER 01030100 - 01031999 PERSONAL SERVICES Group: 3000 - 01031002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$1.056.00 \$1.056.00 3000 - 01031006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$80.78 \$80.78 \$0.00 \$0.00 \$0.00 3000 - 01031007 RETIREMENT MATCHING \$0.00 \$0.00 3000 - 01031008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 3000 - 01031010 3000 - 01031011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$1.236.78 \$1.236.78 01032000 - 01032999 SUPPLIES Group: 3000 - 01032001 GENERAL SUPPLIES \$0.00 \$0.00 \$27.50 \$8.000.00 \$7.972.50 3000 - 01032002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 3000 - 01032003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3000 - 01032006 **CLOTHING & UNIFORMS** BUILDING MATERIALS AND SUPPL \$0.00 \$0.00 \$0.00 \$0.00 3000 - 01032020 \$0.00 \$0.00 3000 - 01032021 PAINTS AND METALS \$0.00 \$0.00 \$0.00 \$0.00

Fund Totals:

\$0.00

\$0.00

Clay Piggott 2022 **New Budget Report**

Fund: 1000 - 4900 Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers Appropriations Expenditures** Amount Balance Amount Init Fund: 3000 TREASURER'S AUTOMATION EUNICE: 0103 TREASURER Group: 01032000 - 01032999 SUPPLIES 3000 - 01032023 PARTS & REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3000 - 01032024 MAINTENANCE & SERVICE CONTR \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 \$0.00 \$0.00 \$27.50 \$14.300.00 \$14,272.50 Group Totals: 01033000 - 01033999 **OTHER SERVICES & CHARGES** Group: COMPUTER SERVICES 3000 - 01033003 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 3000 - 01033004 ENGINEERING AND ARCHITECTUR \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3000 - 01033005 SPECIAL LEGAL 3000 - 01033009 OTHER PROFESSIONAL SERVICE \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3000 - 01033020 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$87.49 \$1,400.00 \$1,312.51 \$0.00 \$4,000.00 3000 - 01033021 POSTAGE \$0.00 \$0.00 \$4,000.00 3000 - 01033023 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3000 - 01033030 TRAVEL \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$400.00 3000 - 01033040 ADVERTISING & PUBLICATIONS \$400.00 3000 - 01033050 OFFIC IAL DEPUTY BOND \$0.00 \$0.00 \$0.00 \$780.00 \$780.00 \$0.00 \$0.00 \$0.00 \$200.00 3000 - 01033052 **FIRE & EXTENDED COVERAGE** \$200.00 ELECTRICITY 3000 - 01033060 \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 3000 - 01033061 GAS \$0.00 \$0.00 \$5.95 \$119.05 \$125.00 3000 - 01033062 WATER \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 3000 - 01033063 WASTE DISPOSAL \$0.00 \$0.00 \$2.20 \$50.00 \$47.80 3000 - 01033090 DUES & MEMBERSHIPS \$0.00 \$0.00 \$185.00 \$1,000.00 \$815.00 3000 - 01033094 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 3000 - 01033100 OTHER MISC \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3000 - 01033102 COMPUTER SOFTWARE, SUPPORT \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 **Group Totals:** \$0.00 \$0.00 \$280.64 \$12,105.00 \$11,824.36 Group: 01034000 - 01034999 **CAPITAL OUTLAY** 3000 - 01034004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$308.14 \$27,641.78 \$27,333.64 3000 **INTERFUND TRANSFER** Fund: TREASURER'S AUTOMATION EUTNICE: 8888 88889990 - 88889999 TRANSFERS Group: 3000 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$308.14

\$27.641.78

\$27.333.64

Dept: 100-9999

Item: 1001 - 9999

Fund: 1000 - 4900

Item: 1001 - 9999

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3001	COLLECTOR'S AUTOMATION E	ND2e: 0104	TAX COLLECTOR					
Group:	010401	00 - 01041999 PER	SONAL SERVI	CES					
3001 ·	- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,755.68	\$24,960.00	\$23,204.32		
3001 ·	- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$128.10	\$1,909.44	\$1,781.34		
3001 ·	- 01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01041008	NONCONTRIBUTORY RETIRMENT	\$0.00	\$0.00	\$294.14	\$3,823.87	\$3,529.73		
3001 ·	- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3001 ·	- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00		
3001 ·	- 01041015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3001 ·	- 01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00		
3001 ·	- 01041017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$2,217.92	\$31,836.31	\$29,618.39		
Group:	010420	00 - 01042999 SUP	PLIES						
3001 ·	- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$69.99	\$1,500.00	\$1,430.01		
3001 ·	- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
3001 ·	- 01042024	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$69.99	\$7,000.00	\$6,930.01		
Group:	010430	00 - 01043999 OTH	ER SERVICES	& CHARGES					
3001 ·	- 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 ·	- 01043102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	010440	00 - 01044999 CAP	TAL OUTLAY						
3001 ·	- 01044004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	oartment Totals:	\$0.00	\$0.00	\$2,287.91	\$38,836.31	\$36,548.40		
Fund:	3001	COLLECTOR'S AUTOMATION E	ND2: 8888	INTERFUND TRANS	FER				
Group:	888899	90 - 88889999 TRA	NSFERS						
3001 ·	- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

			INCIN	buuget Keport				
		Fund: 100	00 - 4900	Dept: 100-9999	ltem: 1001 - 9999			
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und: 3001	COLLECTOR'S AUTOMATION		INTERFUND TRAN					
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$2,287.91	\$38,836.31	\$36,548.40		
und: 3002	CIRCUIT COURT AUTOMATIO	Official D0401	CIRCUIT COURT					
Group: 04012	000 - 04012999 SU	JPPLIES						
3002 - 04012007	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$92,258.85	\$92,258.85		
3002 - 04012002	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$92,258.85	\$92,258.85		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$92,258.85	\$92,258.85		
Fund: 3002	CIRCUIT COURT AUTOMATIO	0ffldhi d 8888	INTERFUND TRAN	SFER				
Group: 88889	990 - 88889999 TF	RANSFERS						
3002 - 88889999	9 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$92,258.85	\$92,258.85		
Fund: 3003	DISTRICT COURT AUTOMATIO	ONFIFICIEND 0409	DISTRICT COURT					
Group: 04090	100 - 04091999 PE	ERSONAL SERVI	CES					
3003 - 04091007	1 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04091002	2 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04091006	6 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04091008	8 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0409101	1 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04092	000 - 04092999 SU	JPPLIES						
3003 - 0409200	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04092002	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04092024	4 MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04093	000 - 04093999 O	THER SERVICES	& CHARGES					
3003 - 04093030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04093040	0 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04093094	4 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 04093100	O OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0409310	1 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

				Suugei Kepuit				
	Fur	d: 100	0 - 4900 I	Dept: 100-9999	Item: 1001	1 - 9999		
Line Item Descripti	Year to on Trar		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3003 DISTRIC	COURT AUTOMATIONI FICEND	0409	DISTRICT COURT					
Group: 04093000 - 040	93999 OTHER SEF	VICES	& CHARGES					
3003 - 04093102 COMPUTE	R SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Group 1	otals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Department 1	otals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Fund: 3003 DISTRIC	COURT AUTOMATION FICEND	8888	INTERFUND TRANS	FER				
Group: 88889990 - 888	899999 TRANSFER	S						
3003 - 88889999 INTERFUN	DTRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group 1	otals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 1	otals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund 1	otals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Fund: 3004 ASSESS		0105	ASSESSOR					
Group: 01052000 - 010	52999 SUPPLIES							
3004 - 01052001 GENERAL	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
3004 - 01052002 SMALL EQ	JIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
3004 - 01052024 MAINTENA	NCE AND SERVICE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group 1	otals:	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00		
Group: 01053000 - 01	53999 OTHER SEF	VICES	& CHARGES					
3004 - 01053009 OTHER PR	OFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01053020 TELEPHON	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3004 - 01053040 ADVERTIS	ING AND PUBLICATION	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
3004 - 01053090 DUES AND	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$394.65	\$394.65		
3004 - 01053094 MEALS AN	DLODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3004 - 01053102 COMPUTE	R SOFTWARE, SUPPORT,	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
Group 1	otals:	\$0.00	\$0.00	\$0.00	\$3,994.65	\$3,994.65		
Group: 01054000 - 010	54999 CAPITAL O	UTLAY						
3004 - 01054004 MACHINER	Y AND EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
Group 1	otals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
Department 1	otals:	\$0.00	\$0.00	\$0.00	\$15,994.65	\$15,994.65		
Fund: 3004 ASSESS	ORS'S AMENDMENT #796 Eding	8888	INTERFUND TRANS	FER				
Group: 88889990 - 88	89999 TRANSFER	S						
3004 - 88889999 INTERFUN	DTRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group 1	otals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

			New	Budget Report				
		Fund: 100	00 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3004	ASSESSORS'S AMENDMENT #		INTERFUND TRAN					
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,994.65	\$15,994.65		
Fund: 3005	COUNTY CLERK'S COST FUND	Dffice: 0101	COUNTY CLERK					
Group: 010101	100 - 01011999 PE	RSONAL SERVI	CES					
3005 - 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 010120	000 - 01012999 SL	JPPLIES						
3005 - 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3005 - 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
3005 - 01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
3005 - 01012024	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00		
Group: 010130	000 - 01013999 OT	THER SERVICES	& CHARGES					
3005 - 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$478.21	\$3,500.00	\$3,021.79		
3005 - 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3005 - 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
3005 - 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3005 - 01013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 01013102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$2,495.00	\$3,000.00	\$505.00		
	Group Totals:	\$0.00	\$0.00	\$2,973.21	\$8,100.00	\$5,126.79		
Group: 010140	000 - 01014999 CA	PITAL OUTLAY						
3005 - 01014004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$2,973.21	\$17,600.00	\$14,626.79		
und: 3005	COUNTY CLERK'S COST FUND	Dffice: 8888	INTERFUND TRAN	ISFER				
Group: 888899	990 - 88889999 TR	ANSFERS						
3005 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Description

Fund Totals:

Line Item

3005

Fund:

Clay Piggott 2022 **New Budget Report**

Dept: 100-9999 Fund: 1000 - 4900 Item: 1001 - 9999 Year to Date Year to Date Budgeted Year to Date Year to Date New Budget **Transfers Appropriations** Expenditures Amount Balance Init Amount COUNTY CLERK'S COST FUNDOffice: 8888 **INTERFUND TRANSFER** \$2,973.21 \$14,626.79 \$0.00 \$0.00 \$17,600.00

Fund: 3006 RECORDER'S COST FUN	ND Office: 0102	CIRCUIT CLERK				
Group: 01020100 - 01021999	PERSONAL SERVI	CES				
3006 - 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021006 SOCIAL SECURITY MATCHI	NG \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021009 HEALTH INSURANCE MATC	HING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021010 WORKMEN'S COMPENSATIO	ON \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021011 UNEMPLOYMENT COMPENS	SATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01021016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Group: 01022000 - 01022999	SUPPLIES					
3006 - 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$234.39	\$5,000.00	\$4,765.61	
3006 - 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
3006 - 01022023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01022024 MAINTENANCE & SERVICE 0	CONTR \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
Group Totals:	\$0.00	\$0.00	\$234.39	\$11,200.00	\$10,965.61	
Group: 01023000 - 01023999	OTHER SERVICES	& CHARGES				
3006 - 01023009 OTHER PROFESSIONAL SER	RVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01023020 TELEPHONE AND FAX-LANI	DLINE \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
3006 - 01023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
3006 - 01023023 INTERNET CONNECTION	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	
3006 - 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
3006 - 01023040 ADVERTISING & PUBLICATI	ONS \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
3006 - 01023090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$140.00	\$150.00	\$10.00	
3006 - 01023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
3006 - 01023100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3006 - 01023102 COMPUTER SOFTWARE, SU	PPORT \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
Group Totals:	\$0.00	\$0.00	\$169.99	\$34,700.00	\$34,530.01	
Group: 01024000 - 01024999	CAPITAL OUTLAY					
3006 - 01024004 MACHINERY & EQUIP (OTHE	ER THA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Totals:	\$0.00	\$0.00	\$404.38	\$45,900.00	\$45,495.62	
Fund: 3006 RECORDER'S COST FUN	ND Office: 8888	INTERFUND TRANSFER				

Dept: 100-9999

Item: 1001 - 9999

Fund: 1000 - 4900

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description Transfers Appropriations **Expenditures** Amount Balance Amount Init Fund: 3006 **RECORDER'S COST FUND** Office: 8888 INTERFUND TRANSFER TRANSFERS Group: 88889990 - 88889999 3006 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** Fund Totals: \$0.00 \$0.00 \$404.38 \$45,900.00 \$45,495.62 **COUNTY LIBRARY** Fund: 3008 COUNTY LIBRARY FUND Office: 0600 06000100 - 06001999 PERSONAL SERVICES Group: - 06001001 SALARIES, FULL-TIME \$0.00 \$0.00 \$16.397.36 \$235.095.12 \$218.697.76 3008 3008 -06001002 SALARIES, PART-TIME \$0.00 \$0.00 \$3.513.24 \$32,205,68 \$28.692.44 3008 06001006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1.525.56 \$20.448.51 \$18.922.95 3008 06001007 RETIREMENT MATCHING \$0.00 \$0.00 \$0.00 \$36.016.57 \$36.016.57 - 06001008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2.860.15 \$0.00 (\$2.860.15) 3008 3008 06001009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$0.00 \$71,536.32 \$71,536.32 - 06001010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3008 3008 06001011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$1,600.00 \$1,600.00 3008 - 06001016 LIFE INSURANCE \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3008 - 06001017 EMERGENCY AIR TRANSPORT \$0.00 \$0.00 \$280.00 \$320.00 \$40.00 Group Totals: \$0.00 \$0.00 \$24.576.31 \$398.222.20 \$373.645.89 06002000 - 06002999 **SUPPLIES** Group: GENERAL SUPPLIES 06002001 \$0.00 \$0.00 \$24.000.00 \$90.000.00 \$66.000.00 3008 3008 - 06002020 **BUILDING MATERIALS & SUPPLIES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$24.000.00 \$90.000.00 \$66.000.00 06003000 - 06003999 **OTHER SERVICES & CHARGES** Group: 3008 - 06003005 SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3008 -06003009 OTHER PROFESSIONAL SERVICE \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 06003040 **ADVERTISING & PUBLICATION** \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3008 3008 06003050 OFFICIAL & DEPUTY BOND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3008 - 06003052 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 **Department Totals:** \$0.00 \$0.00 \$48.576.31 \$489,222.20 \$440,645.89 Fund: 3008 **COUNTY LIBRARY FUND** Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS 3008 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00

		E			11	4 0000		
		Fund: 10	00 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3008	COUNTY LIBRARY FUND	Office: 8888	INTERFUND TRAN	ISFER				
	Fund Totals:	\$0.00	\$0.00	\$48,576.31	\$489,222.20	\$440,645.89		
Fund: 3012	CHILD SUPPORT COST FUN	ND Office: 0114	CHILD SUPPORT					
Group: 01142(000 - 01142999	SUPPLIES						
3012 - 01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3012 - 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01142003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01142024	MAINTENANCE AND SERVICE C	CO \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
Group: 01143(000 - 01143999	OTHER SERVICES	S & CHARGES					
•	TELEPHONE AND FAXLINE-LAN			\$0.00	\$0.00	\$0.00		
3012 - 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
3012 - 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01143040	ADVERTISING AND PUBLICATIC	NS \$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
3012 - 01143052	FIRE AND EXTENDED COVERAG	GE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01143102	COMP. SOFT/W & MAINT. AGRE	EM \$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
Fund: 3012	CHILD SUPPORT COST FU	ND Office: 8888	INTERFUND TRAN	ISFER				
Group: 888899	990 - 88889999	TRANSFERS						
3012 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
Fund: 3013	GAME AND FISH EDUCATIO	N FOUNDE: 0603	GAME AND FISH					
Group: 06033(000 - 06033999	OTHER SERVICES	S & CHARGES					
3013 - 06033100		\$0.00		\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3013	GAME AND FISH EDUCATIO	N FOUNDE: 8888	INTERFUND TRAN	ISFER				
	990 - 88889999	TRANSFERS						
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00		\$0.00	\$0.00	\$0.00		

			new	/ Budget Report				
		Fund: 100	00 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3	DRUG CONTROL FUND	Office: 0400	SHERIFF					
Group: (04002000 - 04002999	SUPPLIES						
3015 - 04	002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00		
3015 - 04	1002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04	1002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00		
Group: (04003000 - 04003999	OTHER SERVICES	& CHARGES					
3015 - 04	1003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04	003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04	1003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04	1003100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04	003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: (04004000 - 04004999	CAPITAL OUTLAY						
3015 - 04	1004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: (04005000 - 04005999	DEBT SERVICE						
3015 - 04	005005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04	005006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00		
Fund: 3	015 DRUG CONTROL FUND	Office: 8888	INTERFUND TRAI	NSFER				
Group: 8	88889990 - 88889999	TRANSFERS						
3015 - 88	889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00		
Fund: 3	JAIL OP & MAINT FD (ACT	11828)fice: 0418	COUNTY JAIL					
	04180100 - 04181999	PERSONAL SERVI						
3017 - 04	181001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04	181006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04	181008 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	181009 HEALTH INSURANCE	\$0.00		\$0.00	\$0.00	\$0.00		
3017 - 04	181010 WORKERS'COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	Fund: 100		Dept: 100-9999	Item: 100	1 - 9999		
Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3017 JAIL OP & MAINT FD (ACT 118	Bifice: 0418	COUNTY JAIL					
Group: 04180100 - 04181999 PE	RSONAL SERVI	CES					
3017 - 04181011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04181015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04181016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04181020 RETIREES & NON-EMPLOYEES IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04182000 - 04182999 SU	PPLIES						
3017 - 04182001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
3017 - 04182002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182020 BUILDING MATERIAL AND SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
Group: 04183000 - 04183999 OT	HER SERVICES	& CHARGES					
3017 - 04183006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$4,790.00	\$4,790.00		
3017 - 04183040 ADVERTISING AND PUBLICATION	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00		
3017 - 04183090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00		
3017 - 04183093 MISC LAW ENFORCEMENT (PRISON	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
3017 - 04183102 COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
Group: 04184000 - 04184999 CA	PITAL OUTLAY						
3017 - 04184004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00		
Fund: 3017 JAIL OP & MAINT FD (ACT 118	B)fice: 8888	INTERFUND TRAN	SFER				
Group: 88889990 - 88889999 TR	ANSFERS						
3017 - 88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00		
Fund: 3019 BOATING SAFETY FUND C	Office: 0400	SHERIFF					

Fund: 3019 **BOATING SAFETY FUND** Office: 0400 SHERIFF

		Fund: 1000 - 4900		Dept: 100-9999	ltem: 1001 - 9999			
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3019	BOATING SAFETY FUND	Office: 0400	SHERIFF	-				
Group: 040001	00 - 04001999	PERSONAL SERVI	CES					
3019 - 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 040020	00 - 04002999	SUPPLIES						
3019 - 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04002007	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3019 - 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3019 - 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Group: 040030	00 - 04003999	OTHER SERVICES	& CHARGES					
3019 - 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$545.84	\$545.84		
3019 - 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,545.84	\$2,545.84		
Group: 040040	00 - 04004999	CAPITAL OUTLAY						
3019 - 04004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04004004	MACHINERY & EQUIP (OTHER T	THA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dep	oartment Totals:	\$0.00	\$0.00	\$0.00	\$3,545.84	\$3,545.84		
Fund: 3019	BOATING SAFETY FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	90 - 88889999	TRANSFERS						
3019 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dep	oartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,545.84	\$3,545.84		
Fund: 3020	EMERGENCY 911 FUND	Office: 0501	E 911					

Group: 05010100 - 05011999 PERSONAL SERVICES

Fund: 1000 - 4900

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 302	20 EMERGENCY 9 1 1 FUND	Office: 0501	E 911	P			Amount	
Group: 05	010100 - 05011999	PERSONAL SERVI	CES					
	1001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,417.54	\$208,000.00	\$190,582.46		
	1002 SALARIES, PART-TIME	\$0.00	\$0.00	\$504.00	\$30,000.00	\$29,496.00		
	1003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	1005 OVERTIME & OTHER PREMIUM		\$0.00	\$138.00	\$25,000.00	\$24,862.00		
3020 - 0501	1006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,386.90	\$16,000.00	\$14,613.10		
3020 - 0501	1008 NONCONTRIBUTORY RETIREM		\$0.00	\$2,796.74	\$31,865.60	\$29,068.86		
3020 - 0501	1009 HEALTH INSURANCE MATCHIN		\$0.00	\$0.00	\$71,536.32	\$71,536.32		
3020 - 0501	1010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3020 - 0501	1011 UNEMPLOYMENT COMPENSAT		\$0.00	\$0.00	\$1,215.30	\$1,215.30		
	1012 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$9.64	\$300.00	\$290.36		
	1015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00		
3020 - 0501	1016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
3020 - 0501	1017 EMERGENCY AIR TRANSPORT		\$0.00	\$320.00	\$320.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$22,572.82	\$393,237.22	\$370,664.40		
Group: 05	012000 - 05012999	SUPPLIES						
	2001 GENERAL SUPPLIES	\$0.00	\$0.00	\$34.81	\$4,000.00	\$3,965.19		
	2002 SMALL EQUIPMENT	\$0.00	\$0.00	\$49.97	\$10,000.00	\$9,950.03		
	2003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
	2006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0501	2007 FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0501	2020 BUILDING MATERIALS & SUPPL		\$0.00	\$0.00	\$500.00	\$500.00		
	2022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
	2023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
	2024 MAINTENANCE & SERVICE CO		\$0.00	\$0.00	\$5,000.00	\$5,000.00		
	Group Totals:	\$0.00	\$0.00	\$84.78	\$26,900.00	\$26,815.22		
Group: 05	013000 - 05013999	OTHER SERVICES	& CHARGES					
	3005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3006 MEDICAL, DENTAL & HOSPITA		\$0.00	\$0.00	\$3,000.00	\$3,000.00		
	3009 OTHER PROFESSIONAL SERVI		\$0.00	\$0.00	\$10,000.00	\$10,000.00		
	3020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$2,408.06	\$50,000.00	\$47,591.94		
	3021 POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	3022 CELL PHONE	\$0.00	\$0.00	\$52.57	\$1,000.00	\$947.43		
	3023 INTERNET CONNECTION	\$0.00	\$0.00	\$409.82	\$0.00	(\$409.82)		
	3030 TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	3040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
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Dept: 100-9999

Fund: 1000 - 4900

Item: 1001 - 9999

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description Transfers Appropriations **Expenditures** Amount Balance Amount Init Fund: 3020 **EMERGENCY 911 FUND** Office: 0501 E 911 **OTHER SERVICES & CHARGES** Group: 05013000 - 05013999 3020 - 05013052 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 3020 - 05013053 FLEET LIABILITY \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 3020 - 05013060 ELECTRICITY \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 3020 - 05013061 GAS \$0.00 \$0.00 \$3.97 \$100.00 \$96.03 \$0.00 \$0.00 \$1.46 \$25.00 \$23.54 3020 - 05013063 WASTE DISPOSAL 3020 - 05013090 DUES & MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3020 - 05013094 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$3,500.00 \$3,500.00 3020 - 05013100 OTHER MISC \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 3020 - 05013101 TRAINING & EDUCATION 3020 - 05013102 COMPUTER SOFTWARE, SUPPORT \$0.00 \$0.00 \$179.88 \$20,000.00 \$19,820.12 \$0.00 \$0.00 \$3,055.76 \$96,825.00 \$93,769.24 **Group Totals:** Group: 05014000 - 05014999 **CAPITAL OUTLAY** 3020 - 05014004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3020 - 05014005 VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3020 - 05014006 CONSTRUCTION IN PROGRESS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$25,713.36 \$516,962.22 **Department Totals:** \$0.00 \$491,248.86 Fund: 3020 **EMERGENCY 911 FUND** Office: 8888 **INTERFUND TRANSFER** TRANSFERS 88889990 - 88889999 Group: 3020 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Totals: \$0.00 \$0.00 \$25.713.36 \$516.962.22 \$491.248.86 Fund: 3022 EMERGENCY VEHICLE FUND ADDITIONS 0400 SHERIFF 04002000 - 04002999 **SUPPLIES** Group: 3022 - 04002023 PARTS & REPAIRS \$0.00 \$0.00 \$198.99 \$11,000.00 \$10,801.01 **Group Totals:** \$0.00 \$0.00 \$198.99 \$11.000.00 \$10,801.01 04003000 - 04003999 **OTHER SERVICES & CHARGES** Group: 3022 - 04003040 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 3022 - 04003100 OTHER MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 **Group Totals:** Group: 04004000 - 04004999 **CAPITAL OUTLAY** 3022 - 04004005 VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

				Dept: 100-9999				
Line Item	Description		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3022	EMERGENCY VEHICLE FUI		SHERIFF					
Group: 040040	00 - 04004999	CAPITAL OUTLAY						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 040050	00 - 04005999	DEBT SERVICE						
3022 - 04005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$198.99	\$11,050.00	\$10,851.01		
Fund: 3022	EMERGENCY VEHICLE FUI	ND AUCTIC 98 8 8888	INTERFUND TRA	NSFER				
Group: 888899	90 - 88889999	TRANSFERS						
3022 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$198.99	\$11,050.00	\$10,851.01		
Fund: 3024	PUBLIC DEFENDER FUND	Office: 0417	PUBLIC DEFEND	ER				
Group: 041701	00 - 04171999	PERSONAL SERVI	CES					
3024 - 04171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 041720	00 - 04172999	SUPPLIES						
•	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
3024 - 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3024 - 04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00		
Group: 041730	00 - 04173999	OTHER SERVICES	& CHARGES					
	OTHER PROFESSIONAL SERVI		\$0.00	\$0.00	\$6,220.00	\$6,220.00		
3024 - 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3024 - 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00		
3024 - 04173022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
3024 - 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3024 - 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00		
3024 - 04173070	RENT, LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
3024 - 04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		
3024 - 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		

3031 - 04142024 MAINTENANCE & SERVICE CONTR

Clay Piggott 2022 New Budget Report

			New	/ Budget Report				
		Fund: 100	0 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 302	4 PUBLIC DEFENDER FUND	Office: 0417	PUBLIC DEFEND	ER				
Group: 041	173000 - 04173999	OTHER SERVICES	& CHARGES					
3024 - 04173	3100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3024 - 04173	3101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00		
3024 - 04173	3102 COMPUTER SOFTWARE/SUPP	ORT \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,928.00	\$10,928.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$12,138.00	\$12,138.00		
Fund: 302	4 PUBLIC DEFENDER FUND	Office: 8888	INTERFUND TRAI	NSFER				
Group: 888	389990 - 88889999	TRANSFERS						
3024 - 88889	9999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,138.00	\$12,138.00		
Fund: 302	7 DISTRICT COURT PROBAT	IONOFILINE 8888	INTERFUND TRAI	NSFER				
Group: 888	389990 - 88889999	TRANSFERS						
	9999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 303	1 JUVENILE PROBATION FEI	E FUIDANDice: 0414	JUVENILE COUR	т				
Group: 041	140100 - 04141999	PERSONAL SERVIC	CES					
3031 - 04141	1001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141	1006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
3031 - 04141	1007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141	1009 HEALTH INSURANCE MATCHIN	NG \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141	1011 UNEMPLOYMENT COMPENSAT	FION \$0.00	\$0.00	\$0.00	\$10.00	\$10.00		
3031 - 04141	1012 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	1015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00		
	1016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00		
Group: 041	142000 - 04142999	SUPPLIES						
3031 - 04142	2001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04142	2002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3031 - 04142	2023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Aa c -	A A A -	A	A (A A A A A A A A A A		

\$0.00

\$1,000.00

\$1,000.00

\$0.00

\$0.00

Dept: 100-9999 Fund: 1000 - 4900 Item: 1001 - 9999 Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers Appropriations Expenditures** Amount Balance Amount Init Fund: 3031 JUVENILE PROBATION FEE FUDIDICe: 0414 JUVENILE COURT Group: 04142000 - 04142999 SUPPLIES **Group Totals:** \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 **OTHER SERVICES & CHARGES** 04143000 - 04143999 Group: 3031 - 04143006 MEDICAL, DENTAL & HOSPITAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3031 - 04143007 DRUG TESTING \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 3031 - 04143009 OTHER PROFESSIONAL SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3031 - 04143020 TELEPHONE&FAX \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 \$75.00 3031 - 04143040 **ADVERTISING & PUBLICATIONS** - 04143073 LEASE MACHINERY AND EQUIPTM \$2,600.00 3031 \$0.00 \$0.00 \$0.00 \$2,600.00 3031 - 04143100 OTHER MISC \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 Group Totals: \$0.00 \$0.00 \$5,175.00 \$5,175.00 Group: 04144000 - 04144999 **CAPITAL OUTLAY** 3031 - 04144004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3031 - 04144005 VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$10,235.00 \$10,235.00 Fund: 3031 JUVENILE PROBATION FEE FUDIFICE: 8888 **INTERFUND TRANSFER** Group: 88889990 - 88889999 TRANSFERS 3031 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Fund Totals:** \$0.00 \$0.00 \$0.00 \$10.235.00 \$10.235.00 3032 JUVENILE COURT RERESENT (O)FIQN: FUND02 **CIRCUIT CLERK** Fund: 01023000 - 01023999 **OTHER SERVICES & CHARGES** Group: 3032 - 01023091 COURT APPOINTED ATTORNEYS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund: 3032 JUVENILE COURT RERESENT ADFION: FU88088 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS 3032 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 **Fund Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Clay Piggott 2022

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New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3039	CIRCUIT CLERK COMMIS	SIONERIGEEECFUND	CIRCUIT CLERK C	OMMISSIONER'S FE	e fund			
Group: 010220	000 - 01022999	SUPPLIES						
3039 - 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3039 - 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
Group: 010230	000 - 01023999	OTHER SERVICES	& CHARGES					
3039 - 01023102	COMPUTER SOFTWARE SUF	PORT \$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
Fund: 3042	ASSESSOR'S LATE ASSI	ESSMENTICEEE (FUND	ASSESSOR					
Group: 010520	000 - 01052999	SUPPLIES						
3042 - 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
3042 - 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
Fund: 3046	AMERICAN RESCUE PLA	N FUNDDifice: 0100	COUNTY JUDGE					
Group: 010001	100 - 01001999	PERSONAL SERVI	CES					
3046 - 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001006	SOCIAL SECURITY MATCHIN	IG \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001008	NONCONTRIBUTORY RETIRE	MENT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001011	UNEMPLOYMENT COMPENS	ATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLA	N FUNDDifice: 0101	COUNTY CLERK					
Group: 010101	100 - 01011999	PERSONAL SERVI	CES					
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011006	SOCIAL SECURITY MATCHIN	IG \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Fund: 1000 - 4900

Dept: 100-9999 Item: 1001 - 9999

		Y	ear to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item	Description		Transfers	Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 30	046 AMERICAN RES	CUE PLAN FUND fic	e: 0101	COUNTY CLERK					
Group: 0	01010100 - 01011999	PERSC	NAL SERVI	CES					
3046 - 010	011007 RETIRMENT MATCH	ling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	011008 NONCONTRIBUTOR	Y RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	011010 WORKMENS COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	011011 UNEMPLOYMENT C	OMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 30	046 AMERICAN RES	CUE PLAN FUNDOFic	e: 0102	CIRCUIT CLERK					
Group: 0	01020100 - 01021999	PERSC	ONAL SERVI	CES					
3046 - 010	021001 SALARIES, FULL-T	ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021002 SALARIES, PART-T	IME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021004 CONTRACT LABOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021006 SOCIAL SECURITY	MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021007 RETIRMENT MATCH	IING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021008 NONCONTRIBUTOR	Y RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021010 WORKMENS COMF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	021011 UNEMPLOYMENT	OMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 30	046 AMERICAN RES	CUE PLAN FUNDDific	e: 0103	TREASURER					
Group: 0	01030100 - 01031999	PERSC	ONAL SERVI	CES					
3046 - 010	031001 SALARIES, FULL-T	ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031002 SALARIES, PART-T	IME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031004 CONTRACT LABOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031006 SOCIAL SECURITY	MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031007 RETIRMENT MATCH	IING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031008 NONCONTRIBUTOR	Y RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031010 WORKMENS COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	031011 UNEMPLOYMENT C	OMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 30	046 AMERICAN RES	CUE PLAN FUND fic	e: 0104	COLLECTOR					
Group: 0	01040100 - 01041999	PERSC	ONAL SERVI	CES					
3046 - 010	041001 SALARIES, FULL-T	ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 010	041002 SALARIES, PART-T	IME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Fund: 1000 - 4900

Item: 1001 - 9999

Line It	em	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date Balance	New Budget	I
	3046	-			Expenditures	Amount	Balance	Amount	Init
Fund:		AMERICAN RESCUE PLAN FUND		COLLECTOR					
Group			SONAL SERVI		\$ 0.00	*0 00	\$ 0.00		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u> </u>
		WORKMENS COMP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	3046	AMERICAN RESCUE PLAN FUND	fice: 0105	ASSESSOR					
Group	: 010501	00 - 01051999 PER	SONAL SERVI	CES					
3046	- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	3046	AMERICAN RESCUE PLAN FUND	fice: 0106	EQUALIZATION	BOARD				
Group	: 010601	00 - 01061999 PER	SONAL SERVI	CES					
		SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046	- 01061011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	-								

Fund: 3046 AMERICAN RESCUE PLAN FUND fice: 0107 QUORUM COURT

Group: 01070100 - 01071999 PERSONAL SERVICES

Fund: 1000 - 4900

Item: 1001 - 9999

Line Item	Y Description	ear to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date	New Budget	les i t
Fund: 3046	AMERICAN RESCUE PLAN FUNDI		QUORUM COURT	Expenditures	Amount	Balance	Amount	Init
		ONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5040 - 0107 1011		-						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUND fic	e: 0109	ELECTION					
Group: 010901	00 - 01091999 PERSO	ONAL SERVI	CES					
3046 - 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUNDITIO	e: 0200	COUNTY ROAD DE	PT				
Group: 020001	00 - 02001999 PERSO	ONAL SERVI	CES					
3046 - 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 02001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 02001007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 02001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 02001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
						+		

AMERICAN RESCUE PLAN FUND fice: 0400 SHERIFF Fund: 3046

Fund: 1000 - 4900

Item: 1001 - 9999

Line Item		ear to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3046	AMERICAN RESCUE PLAN FUND		SHERIFF			24.4	Anount	
		NAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04001007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	AMERICAN RESCUE PLAN FUNDIFIC	· · ·	DISTRICT COURT	••••	,	•		
Fund: 3046								
		NAL SERVI		\$ 0.00	*0 00	* 0.00		
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
	WORKMENS COMP		\$0.00	\$0.00	\$0.00			
	UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
3040 - 04091011			•			T		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUNDIFIC	e: 0414	JUVENILE COURT					
Group: 041401	00 - 04141999 PERSO	NAL SERVI	CES					
3046 - 04141001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Fund: 3046 AMERICAN RESCUE PLAN FUND fice: 0418 JAIL

Dept: 100-9999 Fund: 1000 - 4900 Item: 1001 - 9999 Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description Transfers Appropriations **Expenditures** Amount Balance Amount Init Fund: 3046 AMERICAN RESCUE PLAN FUND fice: 0418 JAIL **PERSONAL SERVICES** Group: 04180100 - 04181999 3046 - 04181001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04181002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04181004 CONTRACT LABOR 3046 - 04181006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04181007 RETIRMENT MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04181008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WORKMENS COMF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04181010 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04181011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CORONER Fund: 3046 AMERICAN RESCUE PLAN FUND fice: 0419 04190100 PERSONAL SERVICES Group: - 04191999 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191001 SALARIES, FULL-TIME \$0.00 3046 - 04191002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191004 CONTRACT LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191007 RETIRMENT MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191010 WORKMENS COMF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04191011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 AMERICAN RESCUE PLAN FUND fice: **CONSTABLE** Fund: 0420 04200100 - 04201999 PERSONAL SERVICES Group: 3046 - 04201001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04201002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04201004 CONTRACT LABOR \$0.00 \$0.00 3046 - 04201006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04201007 RETIRMENT MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04201008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 3046 - 04201010 WORKMENS COMF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3046 - 04201011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00

Fund: 3046 AMERICAN RESCUE PLAN FUND fice: 0501 E 911

Clay Piggott 2022 New Budget Report

Line Item Desc Fund: 3046 AME								
Fund: 2046 AME		r to Date ransfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund. 3040 AME	ERICAN RESCUE PLAN FUND fice:	0501	E 911					
Group: 05010100 -	- 05011999 PERSON	AL SERVI	CES					
3046 - 05011001 SALA	ARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011002 SALA	ARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011004 CONT	TRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011006 SOCI	IAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011007 RETIR	RMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011008 NONC	CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011010 WOR	KMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 05011011 UNEM	MPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Departme	ent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046 AME	ERICAN RESCUE PLAN FUND fice:	0600	COUNTY LIBRAR	Y				
Group: 06000100 -	- 06001999 PERSON	AL SERVI	CES					
3046 - 06001001 SALA	ARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001002 SALA	ARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001004 CONT	TRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001006 SOCI	IAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001007 RETIR	RMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001008 NONC	CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001010 WORK	KMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001011 UNEN	MPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Departme	ent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046 AME	ERICAN RESCUE PLAN FUND fice:	0800	VETERAN'S AFFA	AIRS OFFICE				
Group: 08000100 -	- 08001999 PERSON	AL SERVI	CES					
3046 - 08001001 SALA	ARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08001002 SALA	ARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08001004 CONT	TRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08001006 SOCI	IAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08001007 RETIR	RMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08001008 NONC	CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08001010 WOR	KMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Departme	ent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

				Dept: 100-9999	ltem: 1001 - 9999			
Line Item De	escription		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3400 JA	AIL MAINTENANCE	Office: 0418	COUNTY JAIL					
Group: 04182000	- 04182999 Sl	JPPLIES						
3400 - 04182001 GE	NERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
3400 - 04182002 SM	1ALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00		
3400 - 04182003 JA		\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00		
3400 - 04182006 CL	OTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400 - 04182020 BU	IILDING MATERIAL AND SUPPLIE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
3400 - 04182021 PA		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3400 - 04182023 RE		\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00		
	AINTENANCE AND SERVICE CO	\$0.00	\$0.00	\$40.00	\$8,500.00	\$8,460.00		
3400 - 04182025 AS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
3400 - 04182029 SN	IALL TOOLS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
(Group Totals:	\$0.00	\$0.00	\$40.00	\$33,000.00	\$32,960.00		
Group: 04183000	- 04183999 O	THER SERVICES	& CHARGES					
3400 - 04183024 RA	DIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400 - 04183025 CA	BLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400 - 04183040 AD	VERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
3400 - 04183063 WA	ASTE DISPOSAL-UTILITIES	\$0.00	\$0.00	\$146.30	\$1,800.00	\$1,653.70		
3400 - 04183071 RE	NT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00		
3400 - 04183100 OT	HER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
(Group Totals:	\$0.00	\$0.00	\$146.30	\$3,150.00	\$3,003.70		
Group: 04184000	- 04184999 CA	APITAL OUTLAY						
-	PROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400 - 04184004 MA	ACHINERY & EQUIP (OTHER THA		\$0.00	\$0.00	\$0.00	\$0.00		
	INSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
(Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	ment Totals:	\$0.00	\$0.00	\$186.30	\$36,150.00	\$35,963.70		
Fund: 3400 J/	AIL MAINTENANCE	Office: 8888	INTERFUND TRAN	ISFER				
		ANSFERS						
3400 - 88889999 INT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$186.30	\$36,150.00	\$35,963.70		
Fund: 3401 SI		Office: 0400	SHERIFF	•		· · ·		
		JPPLIES						

				Buuget Keport				
		Fund: 1000 - 4900		Dept: 100-9999	ltem: 1001 - 9999			
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3401	SHERIFF DARE PROGRAM	Office: 0400	SHERIFF					
Group: 040020	000 - 04002999	SUPPLIES						
3401 - 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3401 - 04002002	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 040030	000 - 04003999	OTHER SERVICES	& CHARGES					
3401 - 04003040	ADVERTISING & PUBLICATION	S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3401 - 04003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3401 - 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3401	SHERIFF DARE PROGRAM	Office: 8888	INTERFUND TRANS	SFER				
Group: 888899	990 - 88889999	TRANSFERS						
3401 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3402	LAW LIBRARY	Office: 0600	COUNTY LIBRARY					
Group: 060020	000 - 06002999	SUPPLIES						
3402 - 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$577.00	\$577.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$577.00	\$577.00		
Froup: 060030	000 - 06003999	OTHER SERVICES	& CHARGES					
3402 - 06003040	ADVERTISING & PUBLICATION	S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$577.00	\$577.00		
und: 3402	LAW LIBRARY	Office: 8888	INTERFUND TRANS	SFER				
Group: 888899	990 - 88889999	TRANSFERS						
3402 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$577.00	\$577.00		
Fund: 3404	K-9 DRUG DOG	Office: 0400	SHERIFF					
Group: 040020	000 - 04002999	SUPPLIES						
3404 - 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

			buuyet Keport				
	Fund: 100	0 - 4900	Dept: 100-9999	Item: 100	1 - 9999		
Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3404 K-9 DRUG DOG	Office: 0400	SHERIFF					
Group: 04002000 - 04002999	SUPPLIES						
3404 - 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04003000 - 04003999	OTHER SERVICES	& CHARGES					
3404 - 04003006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 04003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 04003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	DEBT SERVICE						
3404 - 04005005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3405 EMERGENCY TASK FORCE [DODIATERONS0505	COUNTY EMERG	ENCY RESCUE FUND				
Group: 05050100 - 05051999	PERSONAL SERVI	CES					
3405 - 05051010 WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
Group: 05052000 - 05052999	SUPPLIES						
3405 - 05052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,378.04	\$3,378.04		
3405 - 05052007 FUEL, OIL & LUBRICANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05052020 BUILDING MATERIALS & SUPPLIE		\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05052023 PARTS & REPAIRS	\$0.00	\$0.00	\$54.86	\$2,061.34	\$2,006.48		
Group Totals:	\$0.00	\$0.00	\$54.86	\$5,439.38	\$5,384.52		
	OTHER SERVICES						
3405 - 05053040 ADVERTISING & PUBLICTION	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
3405 - 05053052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3405 - 05053060 ELECTRICITY	\$0.00	\$0.00	\$41.62	\$0.00	(\$41.62)		
3405 - 05053090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$41.62	\$600.00	\$558.38		

3500 - 06012024 MAINTENANCE AND SERVICE CO

3500 - 06012030 CONCRETE

Clay Piggott 2022 New Budget Report

Dept: 100-9999

Item: 1001 - 9999

Fund: 1000 - 4900

\$0.00

\$0.00

\$0.00

\$0.00

Year to Date Year to Date Year to Date Budgeted Year to Date New Budget Line Item Description **Transfers** Appropriations **Expenditures** Amount Balance Amount Init Fund: 3405 EMERGENCY TASK FORCE DOMATIONS0505 COUNTY EMERGENCY RESCUE FUND Group: 05054000 - 05054999 **CAPITAL OUTLAY** 3405 - 05054004 MACHINERY & EQUIPMENT PURCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3405 - 05054005 VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$96.48 \$6,339.38 \$6,242.90 Fund Totals: \$0.00 \$0.00 \$96.48 \$6,339.38 \$6,242.90 Fund: 3406 SHERIFF CAR CAMERA DONATIONS: 0400 SHERIFF 04002000 - 04002999 SUPPLIES Group: 3406 - 04002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$844.54 \$844.54 Group Totals: \$0.00 \$0.00 \$0.00 \$844.54 \$844.54 **Department Totals:** \$0.00 \$0.00 \$0.00 \$844.54 \$844.54 3406 SHERIFF CAR CAMERA DONA COMO: 8888 **INTERFUND TRANSFER** Fund: Group: 88889990 - 88889999 TRANSFERS 3406 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Totals: \$0.00 \$0.00 \$0.00 \$844.54 \$844.54 Fund: 3407 SHERIFF-ASP TRAFFIC SAFET OGRANT0400 SHERIFF 04002000 - 04002999 **SUPPLIES** Group: \$0.00 \$0.00 \$0.00 \$0.00 3407 - 04002001 GENERAL SUPPLIES \$0.00 3407 - 04002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3407 - 04002023 PARTS & REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Department Totals:** \$0.00 \$0.00 \$0.00 **Fund Totals:** \$0.00 \$0.00 \$0.00 Fund: 3500 **CHALK BLUFF GRANT** Office: 0601 **COUNTY PARKS AND RECREATION SUPPLIES** Group: 06012000 - 06012999 3500 - 06012001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 3500 - 06012002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$10.000.00 \$10.000.00 \$0.00 3500 - 06012020 BUILDING MATERIALS AND SUPPL \$0.00 \$0.00 \$3.000.00 \$3.000.00 3500 - 06012021 PAINTS AND METALS \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 3500 - 06012023 PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00

\$0.00

\$0.00

\$2.300.00

\$0.00

\$2.300.00

\$0.00

				Buuget Keport				
		Fund: 1000 - 4900		Dept: 100-9999	Item: 100 ⁻	1 - 9999		
Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3500	CHALK BLUFF GRANT	Office: 0601	COUNTY PARKS A	ND RECREATION				
Group: 06012	000 - 06012999	SUPPLIES						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00		
Group: 06013	000 - 06013999	OTHER SERVICES	& CHARGES					
3500 - 0601304	0 ADVERTISING AND PUBLICATIO	NS \$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
Group: 06014	000 - 06014999	CAPITAL OUTLAY						
3500 - 06014004	4 MACHINERY & EQUIP (OTHER TH	HAN \$0.00	\$0.00	\$0.00	\$5,396.20	\$5,396.20		
3500 - 0601400	6 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$10,625.36	\$10,625.36		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$16,021.56	\$16,021.56		
Group: 06015	000 - 06015999	DEBT SERVICE						
	5 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00		
3500 - 0601500	6 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$947.87	\$947.87		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$18,447.87	\$18,447.87		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$64,969.43	\$64,969.43		
Fund: 3500	CHALK BLUFF GRANT	Office: 8888	INTERFUND TRANS	FER				
Group: 88889	990 - 88889999	TRANSFERS						
3500 - 88889999	9 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$64,969.43	\$64,969.43		
Fund: 3501	OEM HOMELAND SECURITY	Y Office: 0500	OFFICE OF EMERGI	ENCY MANAGEMENT				
Group: 05002	000 - 05002999	SUPPLIES						
3501 - 0500200	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3501 - 05002002	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 05003	000 - 05003999	OTHER SERVICES	& CHARGES					
3501 - 05003024	4 RADIOS & COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 05004	000 - 05004999	CAPITAL OUTLAY						
3501 - 05004004	4 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3501	OFM HOMELAND SECURIT	V Office: 8888		FFR				

Fund: 3501 OEM HOMELAND SECURITY Office: 8888 **INTERFUND TRANSFER**

Fund: 1000 - 4900

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3501	OEM HOMELAND SECURITY	Office: 8888	INTERFUND TRANS	SFER				
Group: 8888999	0 - 88889999 1	RANSFERS						
3501 - 88889999 I	NTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3502	LLEBG GRANT-SHERIFF VEH	COMMERAS0400	SHERIFF					
Group: 0400200	0 - 04002999 8	SUPPLIES						
3502 - 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3502 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3502	LLEBG GRANT-SHERIFF VEH	COATMEERASB8888	INTERFUND TRANS	SFER				
Group: 8888999	0 - 88889999 7	RANSFERS						
3502 - 88889999 I	NTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3503	COURT SECURITY GRANT A	C015iceOF02007	CIRCUIT COURT					
Group: 0401200	0 - 04012999 \$	SUPPLIES						
3503 - 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3504	ADDRESS POINT MAPPING	Office: 0501	E 911					
Group: 0501300	0 - 05013999 (OTHER SERVICES	& CHARGES					
3504 - 05013009	OTHER PROFESSIONAL SERVICE	S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3504	ADDRESS POINT MAPPING	Office: 8888	INTERFUND TRANS	SFER				
Group: 8888999	0 - 88889999 1	RANSFERS						
3504 - 88889999 I	NTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

		E		Budget Report	11			
		Fund: 100	10 - 4900	Dept: 100-9999		1 - 9999		
_ine Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und: 3504	ADDRESS POINT MAPPING	Office: 8888	INTERFUND TRAN	ISFER				
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3505	CIRCUIT CLERK ARSF GRA	NT Office: 0102	CIRCUIT CLERK					
iroup: 01022	2000 - 01022999	SUPPLIES						
3505 - 0102200	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3506	SHERIFF CAR GRANT-USDA	RUNKALeDEV/400	SHERIFF					
roup: 04002	2000 - 04002999	SUPPLIES						
3506 - 0400200	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
roup: 04004	000 - 04004999	CAPITAL OUTLAY						
3506 - 0400400	5 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3506	SHERIFF CAR GRANT-USDA	AR ORA dedev/8888	INTERFUND TRAN	ISFER				
Group: 88889	990 - 88889999	TRANSFERS						
3506 - 88889999	9 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3507	2019 SECURITY GRANT	Office: 0108	COURTHOUSE M	AINTENANCE				
iroup: 01082	2000 - 01082999	SUPPLIES						
3507 - 0108200	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3508	PREA GRANT-SHERIFF	Office: 0418	COUNTY JAIL					
	2000 - 04182999	SUPPLIES						
3508 - 0418200	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

				n Buuget Keport				
		Fund: 100	: 1000 - 4900 Dept: 100-9999		ltem: 1001 - 9999			
Line Ite	m Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	und: 3510 GIF COMMUNITY ENHANCEMEDITIGE: AND 500			RGENCY MANAGEMENT				
Group:	05002000 - 05002999	SUPPLIES						
3510 -	05002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	3510 GIF COMMUNITY ENHAN	ICEME N#iGE ANE888	INTERFUND TRA	ANSFER				
Group:	88889990 - 88889999	TRANSFERS						
3510 -	88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	4900 CLAY COUNTY PECO FC	OODS, KIGGE GRANTE PRO.	JECOUNTY ROAD	DEPT				
Group:	02003000 - 02003999	OTHER SERVICES	& CHARGES					
4900 -	02003009 OTHER PROFESSIONAL SEI	RVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4900 -	02003040 ADVERTISING & PUBLICATI	ONS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	02004000 - 02004999	CAPITAL OUTLAY						
4900 -	02004003 IMPROVEMENTS OTHER TH	IAN BUI \$0.00	\$0.00	\$0.00	\$79.10	\$79.10		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$79.10	\$79.10		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$79.10	\$79.10		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$79.10	\$79.10		
	Grand Totals	\$0.00	\$0.00	\$469,925.94	\$8,070,557.76	\$7,600,631.82		