

APPROPRIATION ORDINANCE NO. O-21-45

BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2022."

SECTION 1. THE ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2022, identified as "2022 Annual Budget, Garland County, Arkansas," dated December 13, 2021, is hereby adopted by reference. A copy of the said 2022 Budget shall be on file in the County Clerk's Office.

SECTION 2. NON-RESTRICTED EXPENDITURES CATEGORIES.

Expenditures of funds appropriated by this ordinance shall not be restricted to the line item expenditure codes comprising two of the four major categories – Supplies and Other Services and Charges.

SECTION 3. RESTRICTED EXPENDITURES CATEGORIES.

Expenditures of funds appropriated by this ordinance shall be restricted to the line item expenditure codes comprising two of the four major categories – Personal Services and Capital Outlay.

SECTION 4. EXPENDITURES RESTRICTED TO A SPECIFIED FUND.

No expenditure of appropriated funds shall be made from any fund other than the fund specified in this ordinance or an amendment thereto.

SECTION 5. TRANSFERS

Any transfers of money between the various funds of the county or from personal services or capital outlay categories referred to in Section 3 shall be made only with prior approval of the Garland County Finance Committee or in accordance with (Ordinance No. O-84-1) Garland County Code Section 2-250. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 6. MAXIMUM APPROPRIATED AMOUNTS.

A. General Fund:

Total Projected General Fund Revenues:

23,701,653.93

Item Department		2022 Appropriated Amounts
1 County Judge	0100	223,806.94
2 County Clerk	0101	515,197.94
3 Circuit Clerk	0102	231,431.82
4 Treasurer	0103	273,661.15
5 Tax Collector	0104	642,198.07
6 Assessor	0105	1,326,628.84
7 Equalization Board	0106	39,953.30
8 Quorum Court	0107	183,120.18
9 County General Services	0108	1,267,251.73
10 Election Commission	0109	547,909.87
11 Financial Management	0113	425,636.34
12 Computer/IS	0115	351,300.00
13 Grant In Aid	0116	957,614.87
14 County Attorney	0118	237,369.53
15 Health Department	0300	70,000.00
16 Sheriff	0400	5,772,626.79
17 Circuit Court Division I	0401	79,652.63
18 Circuit Court Division II	0402	884,111.16
19 Circuit Court Division III	0403	66,732.57
20 Circuit Court Division IV	0404	77,515.02
21 Prosecuting Attorney	0416	743,227.37
22 Coroner	0419	370,451.48
23 Juvenile Detention	0422	736,329.24
24 District Court Building Expenses	0429	65,234.72
25 Juvenile Court Building Expenses	0430	78,514.70
26 Department of Emergency Management	0500	268,897.34
27 Veteran Services	0800	56,853.92
28 Cooperative Extension Services	0801	127,500.00
29 County General Transfers	4600	3,875,119.39
Total General Fund Budget		<u>20,495,846.91</u>
a) General Reserve Fund	1001.0112	
Total Projected Revenues:		<u>1,035,297.24</u>
a. Personal Services		<u>100,000.00</u>
Total Special Projects Budget		<u>100,000.00</u>
b) Coronavirus Relief Fund	1005.0100	
Total Projected Revenues:		<u>1,625,166.05</u>
a. Supplies		<u>100,000.00</u>
b. Transfers out		<u>75,000.00</u>
Total Special Projects Budget		<u>175,000.00</u>
c) Ouachita Memorial Hospital Sale Fund	1800.0112	
(Sub fund of County General)		
Total Projected Revenues:		<u>6,642,573.53</u>
a. Other Services and Charges		<u>3,500.00</u>
Total Special Projects Budget		<u>3,500.00</u>

d) General Reserve Capital Improvement Fund (Sub fund of County General)	1801.0112	
Total Projected Revenues:		226,817.77
a. Supplies		200,000.00
Total Special Projects Budget		200,000.00
B. County Road Fund	2000.0200	
Total Projected Revenues:		11,976,824.42
a. Personal Services		2,891,635.08
b. Supplies		3,498,703.00
c. Other Services and Charges		990,990.33
d. Capital Outlay		287,500.00
e. Transfers Out		30,000.00
Total County Road Budget:		7,698,828.41
C. Treasurer's Automation Fund	3000.0103	
Total Projected Revenues:		411,761.76
a. Supplies		18,700.00
b. Other Services and Charges		40,383.34
Total Treasurer's Budget:		59,083.34
D. Collector's Automation Fund	3001.0104	
Total Projected Revenues:		1,072,287.12
a. Personal Services		105,340.68
b. Supplies		41,800.00
c. Other Services and Charges		167,158.33
d. Capital Outlay		100,000.00
e. Transfers Out		73,861.19
Total Collector's Budget		488,160.20
E. Circuit Court Automation Fund	3002.0425	
Total Projected Revenues:		48,799.69
a. Supplies		21,580.00
b. Other Services and Charges		4,420.00
Total Circuit Court Automation Budget		26,000.00
F. Assessor's Amendment 79 Fund	3004.0105	
Total Projected Revenues:		114,841.47
a. Supplies		1,780.00
b. Other Services and Charges		39,220.00
Total Assessor's Budget		41,000.00
G. County Clerk's Cost Fund	3005.0101	
Total Projected Revenues:		59,342.46
a. Personal Services		16,319.50
b. Supplies		12,500.00
c. Other Services and Charges		7,383.33
Total County Clerk's Budget		36,202.83

H. County Recorder's Cost Fund	3006.0102	
Total Projected Revenues:		<u>1,277,358.14</u>
a. Personal Services		780,939.96
b. Supplies		34,700.00
c. Other Services and Charges		<u>71,463.38</u>
Total Circuit Clerk's Budget		<u>887,103.34</u>
I. County Library Fund	3008.0600	
Total Projected Revenues:		<u>8,120,357.02</u>
a. Personal Services		2,299,388.38
b. Supplies		144,052.00
c. Other Services and Charges		1,066,825.00
d. Transfers Out		<u>30,000.00</u>
Total County Library Fund		<u>3,540,265.38</u>
J. Solid Waste Fund	3009.0700	
Total Projected Revenues:		<u>17,991,105.80</u>
a. Personal Services		2,172,571.62
b. Supplies		1,373,390.00
c. Other Services and Charges		4,748,397.56
d. Capital Outlay		1,739,393.28
e. Transfers Out		<u>1,379,876.77</u>
Total Solid Waste Budget		<u>11,413,629.23</u>
a) SW- Cedar Glades Park Fund	3402.0703	
Total Projected Revenues:		<u>146,247.25</u>
a. Personal Services		79,463.74
b. Supplies		52,574.00
c. Other Services and Charges		<u>14,209.51</u>
Total Cedar Glades Park Budget		<u>146,247.25</u>
b) SW- Stormwater Fund	3403.0704	
Total Projected Revenues:		<u>300,917.73</u>
a. Personal Services		239,059.38
b. Supplies		30,575.00
c. Other Services and Charges		26,733.89
d. Capital Outlay		<u>4,549.46</u>
Total Environmental Inspections Budget		<u>300,917.73</u>
c) SW-House to House Fund	3404.0705	
Total Projected Revenues:		<u>556,852.33</u>
a. Personal Services		427,477.80
b. Supplies		49,000.00
c. Other Services and Charges		75,374.53
d. Transfers Out		<u>5,000.00</u>
Total SW-House to House Budget		<u>556,852.33</u>
d) Solid Waste Reserve Fund	3033.0700	
Total Projected Revenues:		<u>2,199,777.50</u>
a. Transfers Out		<u>300,000.00</u>
Total Solid Waste Budget		<u>300,000.00</u>

K. Assessor's Reappraisal Fund	3011.0105	
Total Projected Revenues:		710,001.00
a. Other Services and Charges		710,001.00
Total Assessor's Budget		710,001.00
L. Child Support Cost Fund	3012.0102	
Total Projected Revenues:		50,299.14
a. Supplies		2,800.00
b. Other Services and Charges		5,300.00
Total Circuit Clerk's Budget		8,100.00
M. Breathalyzer Fund	3016.0400	
Total Projected Revenues:		14,641.43
a. Other Services and Charges		2,600.00
Total Sheriff's Budget		2,600.00
N. Jail Operation & Maintenance Fund	3017.0418	
Total Projected Revenues:		302,548.81
a. Supplies		192,000.00
b. Other Services and Charges		67,400.00
Total County Jail Budget		259,400.00
O. Boating Safety Fund	3019.0400	
Total Projected Revenues:		102,430.05
a. Supplies		13,520.00
b. Other Services and Charges		800.00
Total Sheriff's Budget		14,320.00
P. Emergency 911 Fund	3020.0501&0506	
Projected Emergency 911 Revenue		2,978,284.35
1 Emergency 911	3020.0501	1,316,840.40
2 911 Communication Center	3020.0506	1,258,473.65
Total Emergency 911 Budget		2,575,314.05
a). Emergency 911 Reserve	3420.0501	
Projected Emergency 911 Revenue		679,788.78
Total Emergency 911 Budget		-
Q. Emergency Vehicle Fund	3022.0424	
Total Projected Revenues:		74,363.71
a. Other Services and Charges		15,300.00
Total Emergency Vehicle Budget		15,300.00
R. Public Defender Fund	3024.0417	
Total Projected Revenues:		69,408.83
a. Supplies		15,500.00
b. Other Services and Charges		25,730.00
Total Public Defender Budget		41,230.00

S. Victim Witness Fund	3025.0416	
Total Projected Revenues:		130,003.83
a. Personal Services		62,258.22
b. Supplies		11,500.00
c. Other Services and Charges		13,367.67
Total Victim Witness Fund Budget		87,125.89
T. Adult Drug Court Fund	3028.0405	
Total Projected Revenues:		14,965.84
a. Supplies		1,500.00
b. Other Services and Charges		4,800.00
Total Circuit Court Budget		6,300.00
U. Circuit Court Juv. Division/ Juv. Probation Fund	3031.0414	
Total Projected Revenues:		160,912.67
a. Other Services and Charges		13,550.00
Total Juvenile Court Budget		13,550.00
V. Circuit Clerk's Commission Fund	3039.0102	
Total Projected Revenues:		46,646.03
a. Supplies		4,000.00
Total Circuit Clerk's Budget		4,000.00
W. Assessor's Late Assessment Fund	3042.0105	
Total Projected Revenues:		28,804.72
a. Supplies		3,000.00
b. Other Services and Charges		2,000.00
Total Assessor's Budget		5,000.00
X. American Rescue Plan (ARP) Fund	3046.0100	
Total Projected Revenues:		19,304,565.00
a. Supplies		100,000.00
b. Other Services and Charges		10,500.00
c. Capital Outlay		750,000.00
Total Assessor's Budget		860,500.00
Y. Detention Facility Fund	3400.0418	
Total Projected Revenues:		12,737,079.28
a. Personal Services		6,779,415.12
b. Supplies		815,125.00
c. Other Services and Charges		1,843,069.52
d. Capital Outlay		337,064.00
d. Transfers out		43,861.19
Total County Jail Budget		9,818,534.83
a) Detention Facility Reserve	3419.0418	
Total Projected Revenues:		240,663.99
a. Other Services and Charges		10,000.00
Total County Jail Budget		10,000.00

Z. Court Cost Fund (Div. I, II, III, IV)	3407.0428	
Total Projected Revenues:		257,749.31
a. Transfers Out		55,442.17
Total Court Cost Budget		55,442.17
a) Circuit Court Division I Fund	3408.0401	
Total Projected Revenues:		7,450.00
a. Other Services and Charges		7,450.00
Total Circuit Court Division I Budget		7,450.00
b) Circuit Court Division III Fund	3409.0403	
Total Projected Revenues:		10,250.00
a. Supplies		3,250.00
b. Other Services and Charges		7,000.00
Total Circuit Court Division III Budget		10,250.00
c) Circuit Court Division IV Fund	3410.0404	
Total Projected Revenues:		17,099.95
a. Personal Services		7,199.95
b. Supplies		6,500.00
c. Other Services and Charges		3,400.00
Total Circuit Court Division IV Budget		17,099.95
d) Circuit Court Division II Fund	3411.0402	
Total Projected Revenues:		19,500.00
a. Supplies		2,500.00
b. Other Services and Charges		17,000.00
Total Circuit Court Division II Budget		19,500.00
AA. Animal Control Fund	3415.0431	
Total Projected Revenues:		444,094.06
a. Supplies		1,000.00
b. Other Services and Charges		51,000.00
c. Transfers Out		50,000.00
Total Animal Control Budget		102,000.00
BB. Sheriff's Commissary Fund	3421.0400	
Total Projected Revenues:		1,192,309.59
a. Supplies		475,000.00
b. Other Services and Charges		425,000.00
Total Sheriff's Budget		900,000.00
CC. Drug Task Force Investigator Grant Fund	3531.0416	
Total Projected Revenues:		30,842.25
a. Personal Services		30,670.08
b. Other Services and Charges		172.17
Total Prosecuting Attorney's Budget		30,842.25
DD. Selective Traffic Enforcement Program Grant Fund	3541.0400	
Total Projected Revenues:		62,000.00
a. Personal Services		50,000.00
b. Transfers Out		12,000.00
Total Sheriff's Budget		62,000.00

EE. Juvenile Detention Grant In Aid	3543.0422	
Total Projected Revenues:		<u>2,000.00</u>
a. Other Services and Charges		<u>2,000.00</u>
Total Sheriff's Budget		<u>2,000.00</u>
FF. Victim of Crime Assistance Grant Program Fund	3544.0416	
Total Projected Revenues:		<u>98,277.84</u>
a. Personal Services		<u>71,174.10</u>
b. Supplies		<u>1,100.00</u>
c. Other Services and Charges		<u>26,003.74</u>
Total Prosecuting Attorney's Budget		<u>98,277.84</u>
GG. Garland County Safe Room Grant	3570.0503	
Total Projected Revenues:		<u>964,374.31</u>
a. Capital Outlay		<u>535,763.50</u>
b. Transfers Out		<u>428,610.81</u>
Total Grant-in-Aid Public Safety Budget		<u>964,374.31</u>
HH. Peers Achieving Collaborative Treatment (PACT) Grant Fund	3572.0418	
Total Projected Revenues:		<u>37,995.70</u>
a. Personal Services		<u>36,678.93</u>
b. Supplies		<u>1,316.77</u>
Total Grant-in-Aid Public Safety Budget		<u>37,995.70</u>
II. Road Improvement Bond Fund	4800.0201	
Total Projected Revenues:		<u>14,560,243.02</u>
a. Capital Outlay		<u>14,560,243.02</u>
Total Road Improvement Bond Budget		<u>14,560,243.02</u>
JJ. Court Costs & Fine/Debt Service Fund	5800.0423	
Total Projected Revenues:		<u>922,635.45</u>
a. Transfers Out		<u>922,635.45</u>
Total Court Cost & Fine/Debt Service Budget		<u>922,635.45</u>
Total Projected Revenues:		<u>133,780,210.15</u>
Total 2022 Budget		<u>78,690,023.41</u>

SECTION 7. SEVERABILITY.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or application of the ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this ordinance is declared to be severable.

ATTEST: 

Sarah Smith
Garland County Clerk

APPROVED: 

Darryl Mahoney
Garland County Judge

SPONSOR: 

Matt McKee
Justice of the Peace

SPONSOR: 

Thomas Anderson
Justice of the Peace

Date: 12/13/2021

Garland County Garland County Treasurer
Statement of Projections

Revenues

22-01 to 22-12

01/01/2022 - 12/31/2022

Posted on or Before 01/05/2022

12/01 - 12/31

Year to Date

%

Account	Description	Orig	Amendments	Amend	Trans	Balance	Realized
1000 County General		Projection	Projection	Projection	Trans	Year to Date	%
1000.5001	Beginning BalanceEst Revenue	5,438,327.18	0.00	5,438,327.18	0.00	0.00	0.00
1000.7001	General Revenue Turnback	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1000.7004	Property Relief Trust Funds	225,000.00	0.00	225,000.00	0.00	0.00	0.00
1000.7005	Real Estate Transfer Tax Surplus	120,000.00	0.00	120,000.00	0.00	0.00	0.00
1000.7098	County Casino Revenue	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00
1000.7110	Bureau of Land Management Payment in	100,000.00	0.00	100,000.00	122,922.80	1,477,077.20	7.68
1000.7111	Emergency Management Performance Gra	53,693.89	0.00	53,693.89	0.00	100,000.00	0.00
1000.7131	Juvenile Detention Center Federal Sc	10,000.00	0.00	10,000.00	0.00	53,693.89	0.00
1000.7201	LPT - Current	2,200,000.00	0.00	2,200,000.00	0.00	10,000.00	0.00
1000.7202	LPT - Delinquent Real Estate	90,000.00	0.00	90,000.00	0.00	2,200,000.00	0.00
1000.7205	LPT - Penalty Delinquent Real Estate	5,000.00	0.00	5,000.00	0.00	90,000.00	0.00
1000.7208	LPT - Cost On Delinquent Personal	-180,000.00	0.00	-180,000.00	0.00	5,000.00	0.00
1000.7210	State Land Sales/Redemptions	10,000.00	0.00	10,000.00	0.00	180,000.00	0.00
1000.7301	Local Taxes - Sales Tax	7,219,323.12	0.00	7,219,323.12	0.00	5,000.00	0.00
1000.7401	Circuit Court Fines and Forfeitures	50,000.00	0.00	50,000.00	0.00	180,000.00	0.00
1000.7438	Sheriff's Delinquent Fines	40,000.00	0.00	40,000.00	0.00	10,000.00	0.00
1000.7501	Interest Income Distributed	20,000.00	0.00	20,000.00	0.00	7,219,323.12	0.00
1000.7532	County Clerk's Accounts Interest	0.00	0.00	0.00	0.00	50,000.00	0.00
1000.7601	County and Probate Clerk's Fees	35,000.00	0.00	35,000.00	0.00	40,000.00	0.00
1000.7602	Circuit and Chancery Clerk's Fees	80,000.00	0.00	80,000.00	0.00	40,000.00	0.00
1000.7603	Sheriff's Fees	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
1000.7606	Miscellaneous Charges and Fees	25,000.00	0.00	25,000.00	0.00	17,647.75	11.76
1000.7623	Sheriff's Circuit Court Collection F	2,500.00	0.00	2,500.00	0.00	-49.30	0.00
1000.7625	Sheriff's Delinquent CC Collection F	15,000.00	0.00	15,000.00	0.00	31,640.67	9.60
1000.8101	Franchise Fees	200,000.00	0.00	200,000.00	0.00	80,000.00	0.00
1000.8301	Insurance Premiums	100,000.00	0.00	100,000.00	0.00	40,000.00	0.00
1000.8401	Treasurer's Commission	373,661.15	0.00	373,661.15	0.00	25,000.00	0.00
1000.8501	Collector's Commission	988,359.37	0.00	988,359.37	0.00	2,500.00	0.00
						15,000.00	0.00
						200,000.00	0.00
						99,668.56	0.33
						370,838.97	0.76
						988,359.37	0.00

Prepared by: Vivian Thomas
SOP.RPT.REV

Funds : 1000-6831

Printed 08:19:24 05 JAN 2022

Garland County Garland County Treasurer
Statement of Projections
Revenues

22-01 to 22-12

01/01/2022 - 12/31/2022

Posted on or Before 01/05/2022

Account	Description	Orig		Amendments		Amend		12/01 - 12/31		Year to Date		Balance	Realized
		Projection	Projection	Amendments	Projection	Trans	Trans	Trans	Trans	Balance	Realized		
1000 County General	(continued from previous page)												
1000.8601	Assessor's Salary and Expense	1,432,836.84		0.00	1,432,836.84	0.00		0.00		0.00		1,432,836.84	0.00
1000.8701	Donations	500.00		0.00	500.00	0.00		0.00		0.00		500.00	0.00
1000.8703	Excess Commission-Treasurer	150,000.00		0.00	150,000.00	0.00		0.00		0.00		150,000.00	0.00
1000.8704	Excess Proceeds from Sales of Tax De	20,000.00		0.00	20,000.00	0.00		0.00		0.00		20,000.00	0.00
1000.8709	Reimbursement - Veterans' Service Of	12,400.00		0.00	12,400.00	0.00		0.00		0.00		12,400.00	0.00
1000.8710	Rent/Lease	36,523.56		0.00	36,523.56	0.00		0.00		0.00		36,523.56	0.00
1000.8714	Vending Machine Sales and Commission	400.00		0.00	400.00	0.00		0.00		0.00		400.00	0.00
1000.8716	Reimbursement - Corps Of Engineers	35,000.00		0.00	35,000.00	0.00		0.00		0.00		35,000.00	0.00
1000.8719	Reimbursement - Elections	130,000.00		0.00	130,000.00	0.00		0.00		0.00		130,000.00	0.00
1000.8720	Reimbursement - Jury Expense	25,000.00		0.00	25,000.00	0.00		0.00		0.00		25,000.00	0.00
1000.8725	Miscellaneous Reimbursements (No TC)	5,000.00		0.00	5,000.00	0.00		0.00		0.00		5,000.00	0.00
1000.8726	Reimbursement - Forest Service Contr	1,000.00		0.00	1,000.00	0.00		0.00		0.00		1,000.00	0.00
1000.8744	Reimbursement - Sheriff Deputy NPCC	73,854.20		0.00	73,854.20	0.00		0.00		0.00		73,854.20	0.00
1000.8747	Reimbursement - Juvenile Officer Sal	181,000.00		0.00	181,000.00	0.00		0.00		0.00		181,000.00	0.00
1000.8748	Reimbursement - City/County Health D	35,000.00		0.00	35,000.00	0.00		0.00		0.00		35,000.00	0.00
1000.8749	Mixed Drink Tax	125,000.00		0.00	125,000.00	0.00		0.00		0.00		125,000.00	0.00
1000.8750	Breakage Oaklawn	50,000.00		0.00	50,000.00	0.00		0.00		0.00		50,000.00	0.00
1000.8751	Lost Tickets Oaklawn	75,000.00		0.00	75,000.00	0.00		0.00		0.00		75,000.00	0.00
1000.8753	Reimbursement - PA Hot Check	6,000.00		0.00	6,000.00	0.00		0.00		0.00		6,000.00	0.00
1000.8754	Reimbursement - PA DTF	50,000.00		0.00	50,000.00	0.00		0.00		0.00		50,000.00	0.00
1000.8756	Reimbursement - City Court Bldg Hot	30,617.36		0.00	30,617.36	0.00		0.00		0.00		30,617.36	0.00
1000.8764	Reimbursement-City Salary Bailiff/Gu	86,635.47		0.00	86,635.47	0.00		0.00		0.00		86,635.47	0.00
1000.8768	Reimbursement - Sheriff Deputy Lake	67,576.70		0.00	67,576.70	0.00		0.00		0.00		67,576.70	0.00
1000.8801	Transfer from County General	505,448.45		0.00	505,448.45	0.00		0.00		0.00		505,448.45	0.00
1000.8802	Transfer from County Road	30,000.00		0.00	30,000.00	0.00		0.00		0.00		30,000.00	0.00
1000.8808	Transfer from County Library Fund	30,000.00		0.00	30,000.00	0.00		0.00		0.00		30,000.00	0.00
1000.8810	Transfer from County Costs & Fine/Deb	922,635.45		0.00	922,635.45	0.00		0.00		0.00		922,635.45	0.00
1000.8814	Transfer from Detention Facility Ope	43,861.19		0.00	43,861.19	0.00		0.00		0.00		43,861.19	0.00

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Account Description	Orig Projection	Amendments	Projection Amend	Trans 12/01 - 12/31	Trans Year to Date	Balance	Realized %
1000 County General (Continued from Previous Page)							
1000.8820 Transfer from SW	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
1000.8825 Transfer from Emergency 911	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
1000.8846 Transfer from STEP Grant	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
1000.8856 Transfer from Animal Control Fund	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
1000.8858 Transfer from Coronavirus Emergency	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00	0.00
1000.8867 Transfer from American Rescue Plan -	0.00	0.00	0.00	0.00	1,444.49	-1,444.49	0.00
** Fund Total 1000 County General	23,701,653.93	0.00	23,701,653.93	0.00	133,581.79	23,568,072.14	0.56
1001 General Reserve Fund							
1001.5001 Beginning Balance-Est Revenue	560,097.24	0.00	560,097.24	0.00	0.00	560,097.24	0.00
1001.7501 Interest Income Distributed	200.00	0.00	200.00	0.00	88.01	111.99	44.01
1001.8801 Transfer from County General	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
** Fund Total 1001 General Reserve Fund	1,035,297.24	0.00	1,035,297.24	0.00	88.01	1,035,209.23	0.01
1005 Coronavirus Relief Fund							
1005.5001 Beginning Balance-Est Revenue	1,625,166.05	0.00	1,625,166.05	0.00	0.00	1,625,166.05	0.00
1005.7501 Interest Income Distributed	0.00	0.00	0.00	0.00	258.19	-258.19	0.00
** Fund Total 1005 Coronavirus Relief Fund	1,625,166.05	0.00	1,625,166.05	0.00	258.19	1,624,907.86	0.02
1800 OMH Sale							
1800.5001 Beginning BalanceEst Revenue	6,213,962.72	0.00	6,213,962.72	0.00	0.00	6,213,962.72	0.00
1800.8864 Transfer from Safe Room Grant-Hazard	428,610.81	0.00	428,610.81	0.00	0.00	428,610.81	0.00
** Fund Total 1800 OMH Sale	6,642,573.53	0.00	6,642,573.53	0.00	0.00	6,642,573.53	0.00

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					22-01 to 22-12	Year to Date		
		01/01/2022 - 12/31/2022	01/01/2022 - 12/31	Trans	Trans	Trans	Trans	%
1801 General Reserve Capital Improvement Fund								
1801.5001	Beginning Balance-Est Revenue	211,617.77	0.00	211,617.77	0.00	0.00	211,617.77	0.00
1801.7501	Interest Income Distributed	200.00	0.00	200.00	0.00	35.59	164.41	17.80
1801.8710	Rent/Lease	15,000.00	0.00	15,000.00	0.00	1,250.00	13,750.00	8.33
** Fund Total	1801 General Reserve Capital Improv	226,817.77	0.00	226,817.77	0.00	1,285.59	225,532.18	0.57
2000 County Road								
2000.5001	Beginning BalanceEst Revenue	4,943,385.03	0.00	4,943,385.03	0.00	0.00	4,943,385.03	0.00
2000.7002	Highway Revenue Turnback	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00
2000.7006	Severance Taxes	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
2000.7052	Additional Motor Fuel Tax-Hwy Rev Tu	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
2000.7099	4 Lane Highway Sales Tax	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
2000.7101	Federal Flood Control	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
2000.7102	Federal Forest Reserves	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
2000.7110	Bureau of Land Management Payment in	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00
2000.7501	Interest Income Distributed	10,000.00	0.00	10,000.00	0.00	1,069.69	8,930.31	10.70
2000.8703	Excess Commission-Treasurer	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
2000.8725	Miscellaneous Reimbursements (No TC)	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
2000.8759	Pavement Cuts	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2000.8801	Transfer from County General	2,460,939.39	0.00	2,460,939.39	0.00	0.00	2,460,939.39	0.00
2000.8868	Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total	2000 County Road	11,976,824.42	0.00	11,976,824.42	0.00	1,069.69	11,975,754.73	0.01
3000 Treasurer's Automation								
3000.5001	Beginning BalanceEst Revenue	311,261.76	0.00	311,261.76	0.00	0.00	311,261.76	0.00
3000.7501	Interest Income Distributed	500.00	0.00	500.00	0.00	53.89	446.11	10.78
3000.8401	Treasurer's Commission	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00

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** Fund Total	3000 Treasurer's Automation	411,761.76	0.00	411,761.76	0.00	53.89	411,707.87	0.01
3001 Collector's Automation								
3001.5001	Beginning BalanceEst Revenue	763,787.12	0.00	763,787.12	0.00	0.00	763,787.12	0.00
3001.7501	Interest Income Distributed	1,000.00	0.00	1,000.00	0.00	133.34	866.66	13.33
3001.8501	Collector's Commission	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
3001.8820	Transfer from SW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
3001.8868	Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total	3001 Collector's Automation	1,072,287.12	0.00	1,072,287.12	0.00	133.34	1,072,153.78	0.01
3002 Circuit Court Automation								
3002.5001	Beginning BalanceEst Revenue	22,799.69	0.00	22,799.69	0.00	0.00	22,799.69	0.00
3002.7438	Sheriff's Delinquent Fines	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
3002.7440	Judicial Fine Enhance 1262/95	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3002.7501	Interest Income Distributed	0.00	0.00	0.00	0.00	4.89	-4.89	0.00
** Fund Total	3002 Circuit Court Automation	48,799.69	0.00	48,799.69	0.00	4.89	48,794.80	0.01
3004 Assessor's Amend. 79 Fund								
3004.5001	Beginning BalanceEst Revenue	78,841.47	0.00	78,841.47	0.00	0.00	78,841.47	0.00
3004.7016	Amendment No. 79 Assessor's Turnback	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
3004.7501	Interest Income Distributed	500.00	0.00	500.00	0.00	13.14	486.86	2.63
3004.8703	Excess Commission-Treasurer	500.00	0.00	500.00	0.00	0.00	500.00	0.00
** Fund Total	3004 Assessor's Amend. 79 Fund	114,841.47	0.00	114,841.47	0.00	13.14	114,828.33	0.01
3005 County Clerk's Cost Fund								

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				Trans	%		

3005 County Clerk's Cost Fund							
3005.5001 Beginning BalanceEst Revenue	38,442.46	0.00	38,442.46	0.00	0.00	38,442.46	0.00
3005.7501 Interest Income Distributed	100.00	0.00	100.00	0.00	9.77	90.23	9.77
3005.7601 County and Probate Clerk's Fees	19,000.00	0.00	19,000.00	0.00	1,808.87	17,191.13	9.52
3005.7606 Miscellaneous Charges and Fees	1,500.00	0.00	1,500.00	0.00	180.00	1,320.00	12.00
3005.8703 Excess Commission-Treasurer	300.00	0.00	300.00	0.00	0.00	300.00	0.00
** Fund Total 3005 County Clerk's Cost Fund	59,342.46	0.00	59,342.46	0.00	1,998.64	57,343.82	3.37

3006 County Recorder's Cost Fund							
3006.5001 Beginning BalanceEst Revenue	413,858.14	0.00	413,858.14	0.00	0.00	413,858.14	0.00
3006.7501 Interest Income Distributed	1,000.00	0.00	1,000.00	0.00	114.94	885.06	11.49
3006.7602 Circuit and Chancery Clerk's Fees	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00
3006.8703 Excess Commission-Treasurer	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
3006.8868 Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total 3006 County Recorder's Cost Fund	1,277,358.14	0.00	1,277,358.14	0.00	114.94	1,277,243.20	0.01

3008 County Library Fund							
3008.5001 Beginning BalanceEst Revenue	4,943,357.02	0.00	4,943,357.02	0.00	0.00	4,943,357.02	0.00
3008.7004 Property Relief Trust Funds	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
3008.7008 Library State Aid	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
3008.7201 LPT - Current	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00
3008.7202 LPT - Delinquent Real Estate	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
3008.7203 LPT - Delinquent Personal	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
3008.7205 LPT - Penalty Delinquent Real Estate	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
3008.7210 State Land Sales/Redemptions	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3008.7213 Excess Commission-Collector	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
3008.7501 Interest Income Distributed	10,000.00	0.00	10,000.00	0.00	1,053.73	8,946.27	10.54

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3008 County Library Fund (Continued from Previous Page)							
3008.8703 Excess Commission-Treasurer	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00
3008.8762 Library Cash Receipts	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
** Fund Total 3008 County Library Fund	8,120,357.02	0.00	8,120,357.02	0.00	1,053.73	8,119,303.29	0.01
3009 Solid Waste Fund							
3009.5001 Beginning BalanceEst Revenue	8,264,949.26	0.00	8,264,949.26	0.00	0.00	8,264,949.26	0.00
3009.7301 Local Taxes - Sales Tax	1,478,656.54	0.00	1,478,656.54	0.00	0.00	1,478,656.54	0.00
3009.7501 Interest Income Distributed	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3009.7901 Landfill Fees	3,500,000.00	0.00	3,500,000.00	0.00	1,795.31	18,204.69	8.98
3009.7922 SW Door to Door Fees	4,300,000.00	0.00	4,300,000.00	0.00	0.00	3,500,000.00	0.00
3009.8703 Excess Commission-Treasurer	125,000.00	0.00	125,000.00	0.00	0.00	4,300,000.00	0.00
3009.8712 Sale of Materials	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
3009.8829 Transfer from SW Depreciation	300,000.00	0.00	300,000.00	0.00	525.00	125,000.00	0.00
3009.8868 Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	-525.00	0.00
** Fund Total 3009 Solid Waste Fund	17,991,105.80	0.00	17,991,105.80	0.00	2,320.31	17,988,785.49	0.01
3011 Assessor Reappraisal							
3011.7003 Property Reappraisal	545,181.00	0.00	545,181.00	0.00	0.00	545,181.00	0.00
3011.8801 Transfer from County General	164,820.00	0.00	164,820.00	0.00	0.00	164,820.00	0.00
** Fund Total 3011 Assessor Reappraisal	710,001.00	0.00	710,001.00	0.00	0.00	710,001.00	0.00
3012 Child Support Cost							
3012.5001 Beginning BalanceEst Revenue	46,139.14	0.00	46,139.14	0.00	0.00	46,139.14	0.00
3012.7501 Interest Income Distributed	100.00	0.00	100.00	0.00	7.75	92.25	7.75
3012.7604 Child Support Fees and Costs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

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		Amendments	Trans	Trans	Trans	Trans		
3012 Child Support Cost (Continued from Previous Page)								
3012.8703 Excess Commission-Treasurer	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
** Fund Total 3012 Child Support Cost	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
3016 Breathalyzer Fund								
3016.5001 Beginning BalanceEst Revenue	12,041.43	0.00	0.00	12,041.43	0.00	0.00	12,041.43	0.00
3016.7404 County Administration of Justice	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
3016.7501 Interest Income Distributed	0.00	0.00	0.00	0.00	0.00	2.29	-2.29	0.00
** Fund Total 3016 Breathalyzer Fund	14,641.43	0.00	0.00	14,641.43	0.00	2.29	14,639.14	0.02
3017 Jail O&M Fund (Fine)								
3017.5001 Beginning BalanceEst Revenue	62,148.81	0.00	0.00	62,148.81	0.00	0.00	62,148.81	0.00
3017.7402 District Court Fines and Forfeitures	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00
3017.7438 Sheriff's Delinquent Fines	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3017.7501 Interest Income Distributed	100.00	0.00	0.00	100.00	0.00	12.86	87.14	12.86
3017.7603 Sheriff's Fees	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
3017.8703 Excess Commission-Treasurer	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
** Fund Total 3017 Jail O&M Fund (Fine)	302,548.81	0.00	0.00	302,548.81	0.00	12.86	302,535.95	0.00
3019 Boating Safety Fund								
3019.5001 Beginning BalanceEst Revenue	88,110.05	0.00	0.00	88,110.05	0.00	0.00	88,110.05	0.00
3019.7012 Boating Safety - State	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
3019.7402 District Court Fines and Forfeitures	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3019.7501 Interest Income Distributed	100.00	0.00	0.00	100.00	0.00	16.40	83.60	16.40
3019.8701 Donations	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
3019.8703 Excess Commission-Treasurer	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
** Fund Total 3019 Boating Safety Fund	103,430.05	0.00	0.00	103,430.05	0.00	16.40	103,413.65	16.40

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		01/01/2022 - 12/31/2022	22-01 to 22-12		12/01 - 12/31	Year to Date		
** Fund Total 3019 Boating Safety Fund	102,430.05	0.00	0.00	102,430.05	0.00	16.40	102,413.65	0.02
3020.5001 3020 Emergency 911 Fund								
3020.7501 Beginning BalanceEst Revenue	427,684.35	0.00	0.00	427,684.35	0.00	0.00	427,684.35	0.00
3020.7701 Interest Income Distributed	1,000.00	0.00	0.00	1,000.00	0.00	132.33	867.67	13.23
3020.7702 911 Fees	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
3020.7703 CMRS Board Fees	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00
3020.8703 911 Public Safety Answering Points (12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
3020.8710 Excess Commission-Treasurer	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3020.8725 Rent/Lease	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
3020.8801 Miscellaneous Reimbursements (No TC)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
3020.8868 Transfer from County General	952,000.00	0.00	0.00	952,000.00	0.00	0.00	952,000.00	0.00
3020.8868 Transfer from Coronavirus Relief Fun	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
** Fund Total 3020 Emergency 911 Fund	2,978,284.35	0.00	0.00	2,978,284.35	0.00	132.33	2,978,152.02	0.00
3022 Emergency Vehicle								
3022.5001 Beginning BalanceEst Revenue	59,063.71	0.00	0.00	59,063.71	0.00	0.00	59,063.71	0.00
3022.7402 District Court Fines and Forfeitures	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
3022.7501 Interest Income Distributed	100.00	0.00	0.00	100.00	0.00	10.69	89.31	10.69
3022.8703 Excess Commission-Treasurer	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
** Fund Total 3022 Emergency Vehicle	74,363.71	0.00	0.00	74,363.71	0.00	10.69	74,353.02	0.01
3024 Public Defender Fund								
3024.5001 Beginning BalanceEst Revenue	44,269.83	0.00	0.00	44,269.83	0.00	0.00	44,269.83	0.00
3024.7404 County Administration of Justice	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
3024.7501 Interest Income Distributed	100.00	0.00	0.00	100.00	0.00	9.73	90.27	9.73

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Garland County Garland County Treasurer
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Trans

Balance

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Orig

Amendments

Projection

Trans

Amend

Projection

Trans

Balance

Realized

Account Description	Orig Projection	Amendments	Projection	Trans	Amend	Projection	Trans	Balance	Realized
3024 Public Defender Fund (Continued from previous Page)									
3024.8703 Excess Commission-Treasurer	39.00	0.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00
** Fund Total 3024 Public Defender Fund	69,408.83	0.00	69,408.83	0.00	0.00	0.00	9.73	69,399.10	0.01
3025 Victim Witness Fund									
3025.5001 Beginning BalanceEst Revenue	67,403.83	0.00	67,403.83	0.00	0.00	0.00	0.00	67,403.83	0.00
3025.7404 County Administration of Justice	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3025.7501 Interest Income Distributed	100.00	0.00	100.00	0.00	0.00	0.00	13.98	86.02	13.98
3025.8868 Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
** Fund Total 3025 Victim Witness Fund	130,003.83	0.00	130,003.83	0.00	0.00	0.00	13.98	129,989.85	0.01
3028 Adult Drug Court									
3028.5001 Beginning BalanceEst Revenue	11,465.84	0.00	11,465.84	0.00	0.00	0.00	0.00	11,465.84	0.00
3028.7420 Adult Drug Court Program User Fees	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3028.7501 Interest Income Distributed	0.00	0.00	0.00	0.00	0.00	0.00	2.64	-2.64	0.00
** Fund Total 3028 Adult Drug Court	14,965.84	0.00	14,965.84	0.00	0.00	0.00	2.64	14,963.20	0.02
3031 Circuit Court Juv Div/Juv Probation Fee Fund									
3031.5001 Beginning BalanceEst Revenue	126,312.67	0.00	126,312.67	0.00	0.00	0.00	0.00	126,312.67	0.00
3031.7403 Juvenile Court Costs and Fines	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
3031.7501 Interest Income Distributed	200.00	0.00	200.00	0.00	0.00	0.00	24.97	175.03	12.49
3031.7605 Juvenile Probation Fees	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3031.8703 Excess Commission-Treasurer	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
** Fund Total 3031 Circuit Court Juv Div/Juv Prob	160,912.67	0.00	160,912.67	0.00	0.00	0.00	24.97	160,887.70	0.02

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Account	Description	Orig Projection	Amendments	Amend Projection	Trans	Year to Date	Balance	Realized
3033 Solid Waste Depreciation								
3033.5001	Beginning BalanceEst Revenue	1,897,277.50	0.00	1,897,277.50	0.00	0.00	1,897,277.50	0.00
3033.7501	Interest Income Distributed	500.00	0.00	500.00	111.34	388.66	388.66	22.27
3033.8820	Transfer from SW	302,000.00	0.00	302,000.00	0.00	302,000.00	302,000.00	0.00
** Fund Total	3033 Solid Waste Depreciation	2,199,777.50	0.00	2,199,777.50	111.34	2,199,666.16	2,199,666.16	0.01
3039 Circuit Clerk Commissioner's Fee Fund								
3039.5001	Beginning BalanceEst Revenue	42,446.03	0.00	42,446.03	0.00	0.00	42,446.03	0.00
3039.7501	Interest Income Distributed	100.00	0.00	100.00	7.84	92.16	92.16	7.84
3039.7607	Clerk Commissioner's Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
3039.8703	Excess Commission-Treasurer	100.00	0.00	100.00	0.00	100.00	100.00	0.00
** Fund Total	3039 Circuit Clerk Commissioner's F	46,646.03	0.00	46,646.03	7.84	46,638.19	46,638.19	0.02
3042 Assessor's Late Assessment Fee Fund								
3042.5001	Beginning Balance-Est Revenue	23,624.72	0.00	23,624.72	0.00	0.00	23,624.72	0.00
3042.7214	Assessor's Late Assessment Fee	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3042.7501	Interest Income Distributed	100.00	0.00	100.00	4.24	95.76	95.76	4.24
3042.8703	Excess Commission-Treasurer	80.00	0.00	80.00	0.00	80.00	80.00	0.00
** Fund Total	3042 Assessor's Late Assessment Fee	28,804.72	0.00	28,804.72	4.24	28,800.48	28,800.48	0.01
3044 Drug Control Fund - Prosecuting Attorney								
3044.7501	Interest Income Distributed	0.00	0.00	0.00	0.04	-0.04	-0.04	0.00
** Fund Total	3044 Drug Control Fund - Prosecutin	0.00	0.00	0.00	0.04	-0.04	-0.04	0.00
3046 American Rescue Plan Fund								

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Account Description	Orig Projection	Amendments	Amend Projection	Posted on or Before 01/05/2022		Balance	Realized
				12/01 - 12/31 Trans	Year to Date Trans		
3046 American Rescue Plan Fund							
3046.5001 Beginning Balance-Est Revenue	9,652,282.50	0.00	9,652,282.50	0.00	0.00	9,652,282.50	0.00
3046.7112 Federal Coronavirus Relief	9,652,282.50	0.00	9,652,282.50	0.00	0.00	9,652,282.50	0.00
3046.7501 Interest Income Distributed	0.00	0.00	0.00	1,444.49	1,444.49	-1,444.49	0.00
** Fund Total 3046 American Rescue Plan Fund	19,304,565.00	0.00	19,304,565.00	0.00	1,444.49	19,303,120.51	0.01
3047 County Library ARP Fund							
3047.7501 Interest Income Distributed	0.00	0.00	0.00	6.45	6.45	-6.45	0.00
** Fund Total 3047 County Library ARP Fund	0.00	0.00	0.00	6.45	6.45	-6.45	0.00
3400 Detention Facility Operations Sales Tax							
3400.5001 Beginning BalanceEst Revenue	5,018,021.67	0.00	5,018,021.67	0.00	0.00	5,018,021.67	0.00
3400.7013 Other State Aid	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
3400.7301 Local Taxes - Sales Tax	4,292,307.25	0.00	4,292,307.25	0.00	0.00	4,292,307.25	0.00
3400.7501 Interest Income Distributed	5,000.00	0.00	5,000.00	1,042.42	1,042.42	3,957.58	20.85
3400.7802 Prisoner Care Reimbursements - Housi	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
3400.8703 Excess Commission-Treasurer	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
3400.8713 Social Security Administration - Pri	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3400.8770 City- Detention Sales Tax	2,515,195.11	0.00	2,515,195.11	0.00	0.00	2,515,195.11	0.00
3400.8771 Mt. Pine-Detention Sales Tax	55,029.92	0.00	55,029.92	0.00	0.00	55,029.92	0.00
3400.8772 Lonsdale-Detention Sales Tax	6,717.42	0.00	6,717.42	0.00	0.00	6,717.42	0.00
3400.8773 Fountain Lake-Detention Sales Tax	35,948.45	0.00	35,948.45	0.00	0.00	35,948.45	0.00
3400.8782 Reimbursement - Sheriff Communicatio	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
3400.8820 Transfer from SW	59,859.46	0.00	59,859.46	0.00	0.00	59,859.46	0.00
3400.8868 Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total 3400 Detention Facility Operations	12,737,079.28	0.00	12,737,079.28	0.00	1,042.42	12,736,036.86	0.01

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Account	Description	Orig Projection	Amendments	Amend Projection	Posted on or Before 12/01 - 12/31 Trans	Year to Date Trans	Balance	Realized %
3402 SW - Cedar Glades Park								
3402.7924	SW Park Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
3402.8820	Transfer from SW	143,247.25	0.00	143,247.25	0.00	0.00	143,247.25	0.00
3402.8868	Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total	3402 SW - Cedar Glades Park	146,247.25	0.00	146,247.25	0.00	0.00	146,247.25	0.00
3403 SW - Stormwater								
3403.7920	SW Stormwater Permits	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
3403.8820	Transfer from SW	290,417.73	0.00	290,417.73	0.00	0.00	290,417.73	0.00
3403.8868	Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total	3403 SW - Stormwater	300,917.73	0.00	300,917.73	0.00	0.00	300,917.73	0.00
3404 SW - House to House								
3404.8820	Transfer from SW	554,352.33	0.00	554,352.33	0.00	0.00	554,352.33	0.00
3404.8868	Transfer from Coronavirus Relief Fun	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
** Fund Total	3404 SW - House to House	556,852.33	0.00	556,852.33	0.00	0.00	556,852.33	0.00
3407 Court Cost (Act 33/88)								
3407.5001	Beginning BalanceEst Revenue	187,349.31	0.00	187,349.31	0.00	0.00	187,349.31	0.00
3407.7404	County Administration of Justice	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
3407.7501	Interest Income Distributed	400.00	0.00	400.00	0.00	36.89	363.11	9.22
** Fund Total	3407 Court Cost (Act 33/88)	257,749.31	0.00	257,749.31	0.00	36.89	257,712.42	0.01
3408 Circuit Court Div I								
3408.8821	Transfer from Court Cost Fund	7,450.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00

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Trans

Balance

Realized
%

Account	Description	Orig Projection	Amendments	Amend Projection	Trans 12/01 - 12/31	Year to Date Trans	Balance	Realized %
** Fund Total	3408 Circuit Court Div I	7,450.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00
3409 Circuit Court Div III	Transfer from Court Cost Fund	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00
** Fund Total	3409 Circuit Court Div III	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00
3410 Circuit Court Div IV	Transfer from Court Cost Fund	17,099.95	0.00	17,099.95	0.00	0.00	17,099.95	0.00
** Fund Total	3410 Circuit Court Div IV	17,099.95	0.00	17,099.95	0.00	0.00	17,099.95	0.00
3411 Circuit Court Div II	Transfer from Court Cost Fund	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00
** Fund Total	3411 Circuit Court Div II	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00
3415 Animal Control Fund	Beginning Balance-Est Revenue	362,194.06	0.00	362,194.06	0.00	0.00	362,194.06	0.00
	LPI - Current	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Interest Income Distributed	500.00	0.00	500.00	0.00	67.19	432.81	13.44
	Excess Commission-Treasurer	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
** Fund Total	3415 Animal Control Fund	444,094.06	0.00	444,094.06	0.00	67.19	444,026.87	0.02
3419 Detention Facility Reserve	Beginning Balance-Est Revenue	215,663.99	0.00	215,663.99	0.00	0.00	215,663.99	0.00
	Interest Income - Special Revenue Fu	24,000.00	0.00	24,000.00	0.00	8,702.94	15,297.06	36.26

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Account Description	Orig Projection	Amendments	Amend Projection	Trans	Year to Date	Balance	Realized
3419 Detention Facility Reserve (continued from previous Page)							
3419.8703 Excess Commission-Treasurer	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
** Fund Total	240,663.99	0.00	240,663.99	0.00	8,702.94	231,961.05	3.62
3420 Emergency 911 Reserve Fund							
3420.5001 Beginning BalanceEst Revenue	623,788.78	0.00	623,788.78	0.00	0.00	623,788.78	0.00
3420.7501 Interest Income Distributed	1,000.00	0.00	1,000.00	0.00	90.65	909.35	9.07
3420.8825 Transfer from Emergency 911	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
** Fund Total	679,788.78	0.00	679,788.78	0.00	90.65	679,698.13	0.01
3421 Sheriff's Commissary							
3421.5001 Beginning BalanceEst Revenue	311,309.59	0.00	311,309.59	0.00	0.00	311,309.59	0.00
3421.7501 Interest Income Distributed	1,000.00	0.00	1,000.00	0.00	50.58	949.42	5.06
3421.8703 Excess Commission-Treasurer	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
3421.8708 Reimbursement - Phone Calls	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
3421.8760 Commissary Sales	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
** Fund Total	1,192,309.59	0.00	1,192,309.59	0.00	50.58	1,192,259.01	0.00
3531 DTF-Investigator Grant							
3531.8754 Reimbursement - PA DTF	30,842.25	0.00	30,842.25	0.00	0.00	30,842.25	0.00
** Fund Total	30,842.25	0.00	30,842.25	0.00	0.00	30,842.25	0.00
3541 STEP GRANT							
3541.7109 Other Federal Grants	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00

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Account Description	22-01 to 22-12		Posted on or Before 01/05/2022		Year to Date	% Realized
	Orig Projection	Amendments	12/01 - 12/31	Trans		
** Fund Total 3541 STEP GRANT	62,000.00	0.00	62,000.00	0.00	0.00	0.00
3543 Juvenile Detention Grant In Aid						
3543.5001 Beginning Balance-Est Revenue	2,000.00	0.00	2,000.00	0.00	0.00	0.00
** Fund Total 3543 Juvenile Detention Grant In Ai	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3544 VOCA Grant						
3544.7109 Other Federal Grants	98,277.84	0.00	98,277.84	0.00	0.00	0.00
** Fund Total 3544 VOCA Grant	98,277.84	0.00	98,277.84	0.00	0.00	0.00
3570 Garland County Safe Room Project-Hazard Mitigation Grant						
3570.5001 Beginning Balance-Est Revenue	535,763.50	0.00	535,763.50	0.00	0.00	0.00
3570.7109 Other Federal Grants	428,610.81	0.00	428,610.81	0.00	0.00	0.00
** Fund Total 3570 Garland County Safe Room Proje	964,374.31	0.00	964,374.31	0.00	0.00	0.00
3572 PACT Grant						
3572.7109 Other Federal Grants	37,995.70	0.00	37,995.70	0.00	0.00	0.00
** Fund Total 3572 PACT Grant	37,995.70	0.00	37,995.70	0.00	0.00	0.00
4800 Road Improvement Bond Fund						
4800.5001 Beginning Balance-Est Revenue	14,560,243.02	0.00	14,560,243.02	0.00	0.00	0.00
4800.7501 Interest Income Distributed	0.00	0.00	0.00	105.16	-105.16	0.00
** Fund Total 4800 Road Improvement Bond Fund	14,560,243.02	0.00	14,560,243.02	105.16	14,560,137.86	0.00

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Trans Balance Realized %

Account Description	Orig Projection	Amendments	Amend Projection	Trans	Balance	Realized %
5800 Court Costs & Fine/Debt Serv						
5800.7402 District Court Fines and Forfeitures	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
5800.7404 County Administration of Justice	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
5800.8703 Excess Commission-Treasurer	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
5800.8756 Reimbursement - City Court Bldg Hot	13,135.45	0.00	13,135.45	0.00	13,135.45	0.00
** Fund Total	922,635.45	0.00	922,635.45	0.00	922,635.45	0.00
6009 Law Library						
6009.7501 Interest Income Distributed	0.00	0.00	0.00	0.00	0.00	0.00
** Fund Total	0.00	0.00	0.00	0.00	-25.53	0.00
6010 Administration of Justice Fund						
6010.7601 County and Probate Clerk's Fees	0.00	0.00	0.00	0.00	0.00	0.00
** Fund Total	0.00	0.00	0.00	2,310.00	-2,310.00	0.00
6400 Unclaimed Property Trust						
6400.7501 Interest Income Distributed	0.00	0.00	0.00	0.00	0.00	0.00
** Fund Total	0.00	0.00	0.00	3.86	-3.86	0.00
***Grand Total	133,780,210.15	0.00	133,780,210.15	156,219.41	133,623,990.74	0.12

Prepared by: Vivian Thomas
SOP.RPT.REV

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

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 1000 County General

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Account Description	12/01 - 12/31		Year to Date		Balance	% Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0100 County Judge						
1001 Salaries, Full-Time	105,120.04	0.00	0.00	0.00	101,076.93	3.85
1006 Social Security Matchi	8,134.63	0.00	0.00	0.00	7,847.89	3.52
1007 Retirement Matching	16,290.53	0.00	0.00	0.00	16,290.53	0.00
1009 Health Insurance Match	16,496.40	0.00	0.00	0.00	16,496.40	0.00
1010 Workmen's Compensation	186.00	0.00	0.00	0.00	186.00	0.00
1011 Unemployment Compensat	252.00	0.00	0.00	0.00	252.00	0.00
1012 Other Fringe Benefits	975.00	0.00	0.00	0.00	975.00	0.00
1017 Sick Leave Compensatio	240.00	0.00	0.00	0.00	240.00	0.00
1018 Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personal Services	150,194.60	0.00	0.00	0.00	145,864.75	2.88
2001 General Supplies	500.00	0.00	0.00	0.00	500.00	0.00
2002 Small Equipment	1,460.00	0.00	0.00	0.00	1,460.00	0.00
2010 Printing and Supplies	500.00	0.00	0.00	0.00	500.00	0.00
2011 Supplies - Other Sundr	375.00	0.00	0.00	0.00	375.00	0.00
2015 IT Hardware	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2024 Maintenance and Servic	500.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies	6,835.00	0.00	0.00	0.00	6,835.00	0.00
3005 Special Legal	374.15	0.00	0.00	0.00	374.15	0.00
3020 Telephone and Fax - La	2,100.00	0.00	0.00	0.00	2,100.00	0.00
3021 Postage	200.00	0.00	0.00	0.00	200.00	0.00
3023 Internet Connection	300.00	0.00	0.00	0.00	300.00	0.00
3024 Website	383.33	0.00	0.00	0.00	383.33	0.00

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 SOP.RPT

GARLAND COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
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Account	Description	12/01 - 12/31		Year to Date		Balance	%
		Amend Budget	Trans	Enc	Trans		
1000.0100	County Judge						
	(Continued from previous Page)						
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	3,300.00	0.00
3090	Dues and Memberships	0.00	0.00	0.00	0.00	350.00	0.00
3101	Training and Education	0.00	0.00	0.00	0.00	600.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	150.00	350.00	0.00
	Sub Total Other Charges	0.00	0.00	0.00	500.00	450.00	25.00
						2,625.00	16.00
9999	Interfund Transfers Ou	0.00	0.00	0.00	650.00	10,082.48	6.06
	Sub Total Transfers Out	0.00	0.00	0.00	0.00	56,044.86	0.00
	Dept Total * County Judge	0.00	0.00	0.00	0.00	56,044.86	0.00
					4,979.85	218,827.09	2.23

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		%	
	Orig Budget	Amend Budget	Trans	Enc	Balance	Used
1000.0101 County Clerk						
1001 Salaries, Full-Time	249,871.12	249,871.12	0.00	0.00	240,300.99	3.83
1005 Overtime And Holiday P	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1006 Social Security Matchi	19,415.02	19,415.02	0.00	0.00	18,746.51	3.44
1007 Retirement Matching	38,880.81	38,880.81	0.00	0.00	38,880.81	0.00
1009 Health Insurance Match	42,480.00	42,480.00	0.00	0.00	42,480.00	0.00
1010 Workmen's Compensation	542.00	542.00	0.00	0.00	542.00	0.00
1011 Unemployment Compensat	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1012 Other Fringe Benefits	2,420.04	2,420.04	0.00	0.00	2,420.04	0.00
1018 Critical Position Lump	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Sub Total Personal Services	359,108.99	359,108.99	0.00	0.00	348,870.35	2.85
2001 General Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2002 Small Equipment	3,420.00	3,420.00	0.00	0.00	3,420.00	0.00
2010 Printing and Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
2011 Supplies - Other Sundr	600.00	600.00	0.00	0.00	600.00	0.00
2024 Maintenance and Servic	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Sub Total Supplies	35,520.00	35,520.00	0.00	0.00	35,520.00	0.00
3005 Special Legal	1,033.02	1,033.02	0.00	0.00	1,033.02	0.00
3009 Other Professional Ser	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
3020 Telephone and Fax - La	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
3021 Postage	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
3022 Cell Phones and Pagers	540.00	540.00	0.00	0.00	540.00	0.00
3023 Internet Connection	600.00	600.00	0.00	0.00	600.00	0.00

Prepared by: Vivian Thomas
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Funds : 1000-6831
 Depts : ALL
 Printed 08:21:42 05 JAN 2022
 Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		12/01 - 12/31		Year to Date		Balance	Used
			(Continued from previous Page)			Trans	Enc	Trans	Enc		
1000.0101	County Clerk										
3030	Travel	500.00		0.00		0.00		0.00		500.00	0.00
3040	Advertising and Public	7,500.00		0.00		0.00		0.00		7,500.00	0.00
3097	Tax Refunds	300.00		0.00		0.00		0.00		300.00	0.00
3100	Other	1,000.00		0.00		0.00		0.00		1,000.00	0.00
3102	Computer Software, Sup	16,249.00		0.00		0.00		1,329.00		14,920.00	8.18
	Sub Total Other Charges	72,322.02		0.00		0.00		1,329.00		70,993.02	1.84
4004	Machinery and Equipmen	8,500.00		0.00		0.00		0.00		8,500.00	0.00
	Sub Total Capital Outlay	8,500.00		0.00		0.00		0.00		8,500.00	0.00
9999	Interfund Transfers Ou	39,746.93		0.00		0.00		0.00		39,746.93	0.00
	Sub Total Transfers Out	39,746.93		0.00		0.00		0.00		39,746.93	0.00
	Dept Total * County Clerk	515,197.94		0.00		0.00		11,567.64		503,630.30	2.25

GARLAND COUNTY
Summary Statement of Operation
Expenditures

22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 01/05/2022

1000 County General

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Orig Budget	Amend Budget	Trans	Enc		
1000.0102	Circuit Clerk						
1001	Salaries, Full-Time	65,752.22	0.00	0.00	0.00	63,223.28	3.85
1006	Social Security Matchi	5,106.55	0.00	0.00	0.00	4,917.31	3.71
1007	Retirement Matching	10,226.44	0.00	0.00	0.00	10,226.44	0.00
1009	Health Insurance Match	14,560.00	0.00	0.00	0.00	14,560.00	0.00
1010	Workmen's Compensation	101.00	0.00	0.00	0.00	101.00	0.00
1011	Unemployment Compensat	300.00	0.00	0.00	0.00	300.00	0.00
1012	Other Fringe Benefits	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	99,546.21	0.00	0.00	0.00	96,828.03	2.73
2002	Small Equipment	1,725.00	0.00	0.00	0.00	1,725.00	0.00
2010	Printing and Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Supplies	4,225.00	0.00	0.00	0.00	4,225.00	0.00
3005	Special Legal	344.34	0.00	0.00	0.00	344.34	0.00
3024	Website	383.34	0.00	0.00	0.00	383.34	0.00
3092	Jurors and Witnesses	85,000.00	0.00	0.00	0.00	85,000.00	0.00
3100	Other Miscellaneous	1,605.00	0.00	0.00	0.00	1,605.00	0.00
3102	Computer Software, Sup	581.00	0.00	0.00	0.00	581.00	0.00
	Sub Total Other Charges	87,913.68	0.00	0.00	0.00	87,913.68	0.00
9999	Interfund Transfers Ou	39,746.93	0.00	0.00	0.00	39,746.93	0.00

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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Amend Budget	Trans	Enc	Trans		
1000.0102 Circuit Clerk (continued from previous page)						
Sub Total Transfers Out	0.00	0.00	0.00	0.00	39,746.93	0.00
Dept Total * Circuit Clerk	0.00	0.00	0.00	2,718.18	228,713.64	1.17

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0103 Treasurer						
1001 Salaries, Full-Time	170,862.19	0.00	6,571.60	0.00	164,290.59	3.85
1003 Extra Help	750.00	0.00	0.00	0.00	750.00	0.00
1006 Social Security Matchi	13,240.79	0.00	488.53	0.00	12,752.26	3.69
1007 Retirement Matching	26,516.19	0.00	0.00	0.00	26,516.19	0.00
1009 Health Insurance Match	14,202.00	0.00	0.00	0.00	14,202.00	0.00
1010 Workmen's Compensation	255.00	0.00	0.00	0.00	255.00	0.00
1011 Unemployment Compensat	250.00	0.00	0.00	0.00	250.00	0.00
1012 Other Fringe Benefits	1,230.00	0.00	0.00	0.00	1,230.00	0.00
1017 Sick Leave Compensatio	240.00	0.00	0.00	0.00	240.00	0.00
1018 Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personal Services	230,046.17	0.00	7,060.13	0.00	222,986.04	3.07
2001 General Supplies	1,400.00	0.00	0.00	0.00	1,400.00	0.00
2002 Small Equipment	460.00	0.00	0.00	0.00	460.00	0.00
Sub Total Supplies	1,860.00	0.00	0.00	0.00	1,860.00	0.00
3005 Special Legal	516.51	0.00	0.00	0.00	516.51	0.00
3009 Other Professional Ser	600.00	0.00	0.00	0.00	600.00	0.00
3020 Telephone and Fax - La	1,800.00	0.00	0.00	0.00	1,800.00	0.00
3021 Postage	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3022 Cell Phones and Pagers	540.00	0.00	45.00	0.00	495.00	8.33
3023 Internet Connection	300.00	0.00	0.00	0.00	300.00	0.00
3102 Computer Software, Sup	125.00	0.00	0.00	0.00	125.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		%
	Amend Budget	Trans	Trans	Enc	
1000.0103 Treasurer (Continued from previous Page)					
Sub Total Other Charges	6,881.51	0.00	45.00	0.00	6,836.51
9999 Transfers Out	34,873.47	0.00	0.00	0.00	34,873.47
Sub Total Transfers Out	34,873.47	0.00	0.00	0.00	34,873.47
Dept Total * Treasurer	273,661.15	0.00	7,105.13	0.00	266,556.02

GARLAND COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		%	
	Orig Budget	Amendments	Trans	Enc	Trans	Enc
1000.0104 Tax Collector						
1001 Salaries, Full-Time	409,404.36	0.00	0.00	0.00	15,746.23	393,658.13
1005 Overtime And Holiday P	13,282.00	0.00	0.00	0.00	0.00	13,282.00
1006 Social Security Matchi	32,970.83	0.00	0.00	0.00	1,132.60	31,838.23
1007 Retirement Matching	66,027.88	0.00	0.00	0.00	0.00	66,027.88
1009 Health Insurance Match	70,800.00	0.00	0.00	0.00	0.00	70,800.00
1010 Workmen's Compensation	629.00	0.00	0.00	0.00	0.00	629.00
1011 Unemployment Compensat	972.00	0.00	0.00	0.00	0.00	972.00
1012 Other Fringe Benefits	7,585.00	0.00	0.00	0.00	0.00	7,585.00
1017 Sick Leave Compensatio	720.00	0.00	0.00	0.00	0.00	720.00
1018 Critical Position Lump	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Sub Total Personal Services	604,891.07	0.00	0.00	0.00	16,878.83	588,012.24
2002 Small Equipment	1,265.00	0.00	0.00	0.00	0.00	1,265.00
2003 Janitorial Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2024 Maintenance and Servic	10,031.00	0.00	0.00	0.00	0.00	10,031.00
Sub Total Supplies	12,496.00	0.00	0.00	0.00	0.00	12,496.00
3005 Special Legal	1,700.00	0.00	0.00	0.00	0.00	1,700.00
3052 Fire And Extended Cove	2,530.00	0.00	0.00	0.00	0.00	2,530.00
3097 Tax Refunds	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3102 Computer Software, Sup	581.00	0.00	0.00	0.00	0.00	581.00
Sub Total Other Charges	24,811.00	0.00	0.00	0.00	0.00	24,811.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance Used
	Orig Budget	Amendments	Trans	Enc	
1000.0104 Tax Collector	642,198.07	0.00	16,878.83	0.00	625,319.24
Dept Total * Tax Collector	642,198.07	0.00	16,878.83	0.00	2.63

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Orig Budget	Amendments	Trans	Enc		
1000.0105 Assessor							
1001	Salaries, Full-Time	689,764.29	0.00	0.00	0.00	662,938.42	3.89
1005	Overtime And Holiday P	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1006	Social Security Matchi	54,013.16	0.00	0.00	0.00	52,061.52	3.61
1007	Retirement Matching	108,167.52	0.00	0.00	0.00	108,167.52	0.00
1009	Health Insurance Match	134,520.00	0.00	0.00	0.00	134,520.00	0.00
1010	Workmen's Compensation	2,467.00	0.00	0.00	0.00	2,467.00	0.00
1011	Unemployment Compensat	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1012	Other Fringe Benefits	10,605.00	0.00	0.00	0.00	10,605.00	0.00
1017	Sick Leave Compensatio	685.00	0.00	0.00	0.00	685.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	1,009,721.97	0.00	0.00	0.00	980,944.46	2.85
2001	General Supplies	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2002	Small Equipment	5,645.00	0.00	0.00	0.00	5,645.00	0.00
2003	Janitorial Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2007	Fuels, Oil and Lubrica	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2008	Tires and Tubes	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2010	Printing and Supplies	2,200.00	0.00	0.00	0.00	2,200.00	0.00
2011	Supplies - Other Sundr	500.00	0.00	0.00	0.00	500.00	0.00
2015	It Hardware	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2024	Maintenance and Servic	38,000.00	0.00	0.00	0.00	38,000.00	0.00
2047	Parts and Auto Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	67,545.00	0.00	0.00	0.00	67,545.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
1000.0105	Assessor						
3005	Special Legal	3,271.23	0.00	0.00	0.00	3,271.23	0.00
3009	Other Professional Ser	74,602.00	0.00	0.00	0.00	74,602.00	0.00
3020	Telephone and Fax - Ia	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3021	Postage	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3022	Cell Phones and Pagers	540.00	0.00	0.00	0.00	540.00	0.00
3023	Internet Connection	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3024	Website	383.34	0.00	0.00	0.00	383.34	0.00
3030	Travel	500.00	0.00	0.00	0.00	500.00	0.00
3040	Advertising and Public	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3052	Fire And Extended Cove	2,530.00	0.00	0.00	0.00	2,530.00	0.00
3053	Fleet Liability	1,285.11	0.00	0.00	0.00	1,285.11	0.00
3073	Lease - Machinery and	6,700.00	0.00	0.00	0.00	6,700.00	0.00
3090	Dues and Memberships	900.00	0.00	0.00	0.00	900.00	0.00
3094	Meals & Lodging	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3100	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3101	Training and Education	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3102	Computer Software, Sup	58,789.00	0.00	0.00	0.00	58,789.00	0.00
3158	Newspaper	400.00	0.00	0.00	0.00	400.00	0.00
	Sub Total Other Charges	175,500.68	0.00	0.00	0.00	175,500.68	0.00
9999	Transfers Out	73,861.19	0.00	0.00	0.00	73,861.19	0.00
	Sub Total Transfers Out	73,861.19	0.00	0.00	0.00	73,861.19	0.00
Dept Total * Assessor		1,326,628.84	0.00	0.00	28,777.51	1,297,851.33	2.17

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	% Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0106 Board of Equalization						
1002 Salaries, Part-Time	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1006 Social Security Matchi	2,218.50	0.00	0.00	0.00	2,218.50	0.00
1007 Retirement Matching	4,442.80	0.00	0.00	0.00	4,442.80	0.00
1010 Workmen's Compensation	42.00	0.00	0.00	0.00	42.00	0.00
Sub Total Personal Services	35,703.30	0.00	0.00	0.00	35,703.30	0.00
2001 General Supplies	250.00	0.00	0.00	0.00	250.00	0.00
2002 Small Equipment	750.00	0.00	0.00	0.00	750.00	0.00
2010 Printing and Supplies	500.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3005 Special Legal	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3021 Postage	750.00	0.00	0.00	0.00	750.00	0.00
3030 Travel	500.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges	2,750.00	0.00	0.00	0.00	2,750.00	0.00
Dept Total * Board of Equaliza	39,953.30	0.00	0.00	0.00	39,953.30	0.00

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GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	% Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0107 Quorum Court						
1001 Salaries, Full-Time	123,194.89	123,194.89	0.00	0.00	112,928.66	8.33
1006 Social Security Matchi	9,424.41	9,424.41	0.00	0.00	8,639.08	8.33
1010 Workmen's Compensation	179.00	179.00	0.00	0.00	179.00	0.00
Sub Total Personal Services	132,798.30	132,798.30	0.00	0.00	121,746.74	8.32
2005 Food	500.00	500.00	0.00	0.00	500.00	0.00
2011 Supplies - Other Sundr	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
2015 It Hardware	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
3005 Special Legal	2,238.21	2,238.21	0.00	0.00	2,238.21	0.00
3009 Other Professional Ser	200.00	200.00	0.00	0.00	200.00	0.00
3030 Travel	500.00	500.00	0.00	0.00	500.00	0.00
3040 Advertising and Public	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
3090 Dues and Memberships	500.00	500.00	0.00	0.00	500.00	0.00
3094 Meals & Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
3101 Training and Education	500.00	500.00	0.00	0.00	500.00	0.00
Sub Total Other Charges	34,938.21	34,938.21	0.00	0.00	34,938.21	0.00
9999 Transfers Out	12,183.67	12,183.67	0.00	0.00	12,183.67	0.00
Sub Total Transfers Out	12,183.67	12,183.67	0.00	0.00	12,183.67	0.00

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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance Used
	Orig Budget	Amend Budget	Trans	Enc	
1000.0107 Quorum Court	183,120.18	183,120.18	0.00	0.00	172,068.62
Dept Total * Quorum Court	183,120.18	183,120.18	0.00	0.00	172,068.62
			11,051.56		6.04

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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Orig Budget	Amendments	Trans	Enc		
1000.0108	County General Services						
1001	Salaries, Full-Time	185,976.76	0.00	0.00	0.00	178,823.82	3.85
1005	Overtime And Holiday P	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1006	Social Security Matchi	14,743.60	0.00	0.00	0.00	14,219.72	3.55
1007	Retirement Matching	29,525.74	0.00	0.00	0.00	29,525.74	0.00
1009	Health Insurance Match	136,000.00	0.00	0.00	0.00	136,000.00	0.00
1010	Workmen's Compensation	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1011	Unemployment Compensat	540.00	0.00	0.00	0.00	540.00	0.00
1012	Other Fringe Benefits	2,310.00	0.00	0.00	0.00	2,310.00	0.00
1017	Sick Leave Compensatio	240.00	0.00	0.00	0.00	240.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	379,836.10	0.00	0.00	0.00	372,159.28	2.02
2002	Small Equipment	5,105.00	0.00	0.00	0.00	5,105.00	0.00
2003	Janitorial Supplies	13,300.00	0.00	0.00	0.00	13,300.00	0.00
2006	Clothing and Uniforms	3,200.00	0.00	0.00	0.00	3,200.00	0.00
2011	Supplies - Other Sundr	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2020	Building Materials and	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2022	Plumbing and Electrica	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2024	Maintenance and Servic	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2035	Repairs and Maintenan	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2047	Parts and Auto Repairs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Supplies	176,605.00	0.00	0.00	0.00	176,605.00	0.00
3005	Special Legal	860.85	0.00	0.00	0.00	860.85	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831
 Depts : ALL
 Printed 08:21:42 05 JAN 2022
 Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	%
		Trans	Enc	Trans	Enc		
1000.0108	County General Services						
3009	Other Professional Ser	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3020	Telephone and Fax - La	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3022	Cell Phones and Pagers	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3023	Internet Connection	300.00	0.00	0.00	0.00	300.00	0.00
3040	Advertising and Public	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3052	Fire and Extended Cove	33,842.17	0.00	0.00	0.00	33,842.17	0.00
3053	Fleet Liability	1,713.48	0.00	0.00	0.00	1,713.48	0.00
3060	Utilities - Electricit	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3061	Utilities - Gas	12,900.00	0.00	0.00	0.00	12,900.00	0.00
3062	Utilities - Water	18,750.00	0.00	0.00	0.00	18,750.00	0.00
3063	Utilities - Waste Disp	6,450.00	0.00	0.00	0.00	6,450.00	0.00
3071	Rent- Machinery and Eq	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3090	Dues and Memberships	4,400.00	0.00	0.00	0.00	4,400.00	0.00
3095	Paupers and Welfare	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3096	County Matching Funds	406,232.79	0.00	0.00	0.00	406,232.79	89.20
3100	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
3102	Computer Software, Sup	10,125.00	0.00	0.00	0.00	10,125.00	0.00
	Sub Total Other Charges	585,174.29	0.00	0.00	0.00	585,174.29	0.67
9999	Transfers Out	125,636.34	0.00	0.00	0.00	125,636.34	0.00
	Sub Total Transfers Out	125,636.34	0.00	0.00	0.00	125,636.34	0.00
Dept Total *	County General Se	1,267,251.73	0.00	11,601.82	0.00	1,255,649.91	0.92

Amend Budget Amend Budget Trans Enc Trans Enc Balance Used

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	%
		Orig Budget	Amend Budget	Trans	Enc		
1000.0109	Election Commission						
1001	Salaries, Full-Time	37,200.02	37,200.02	0.00	0.00	35,769.25	3.85
1002	Salaries, Part-Time	296,715.00	296,715.00	0.00	0.00	296,580.00	0.05
1006	Social Security Match	25,553.68	25,553.68	0.00	0.00	25,433.89	0.47
1007	Retirement Matching	51,174.17	51,174.17	0.00	0.00	51,174.17	0.00
1009	Health Insurance Match	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00
1010	Workmen's Compensation	367.00	367.00	0.00	0.00	367.00	0.00
1011	Unemployment Compensat	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
1012	Other Fringe Benefits	120.00	120.00	0.00	0.00	120.00	0.00
1018	Critical Position Lump	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	423,209.87	423,209.87	0.00	0.00	421,524.31	0.40
2001	General Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2002	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2007	Fuel Oil & Lubricants	400.00	400.00	0.00	0.00	400.00	0.00
2010	Printing and Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
2011	Supplies - Other Sundr	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2015	It Hardware	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
2023	Parts and Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2024	Maintenance and Servic	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
2029	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00
2035	Repairs and Maintenanc	500.00	500.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	37,100.00	37,100.00	0.00	0.00	37,100.00	0.00
3009	Other Professional Ser	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	%	Used
				Trans	Enc	Trans	Enc			
1000.0109	Election Commission	<i>(continued from previous page)</i>								
3020	Telephone and Fax - La	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3021	Postage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3023	Internet Connection	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
3030	Travel	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
3040	Advertising and Public	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
3052	Fire and Extended Cove	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
3070	Rent- Land and Buildin	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
3071	Rent- Machinery and Eq	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
3102	Computer Software, Sup	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
3105	Election	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	Sub Total Other Charges	87,600.00	0.00	0.00	0.00	0.00	0.00	87,600.00	0.00	0.00
Dept Total *	Election Commissi	547,909.87	0.00	0.00	0.00	1,685.56	0.00	546,224.31	0.31	0.31

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		% Used	
		Trans	Enc	Trans	Enc	Balance	Used
1000.0113 Financial Management							
1001	Salaries, Full-Time	264,600.14	0.00	10,176.95	0.00	254,423.19	3.85
1005	Overtime And Holiday P	500.00	0.00	0.00	0.00	500.00	0.00
1006	Social Security Matchi	20,507.75	0.00	707.28	0.00	19,800.47	3.45
1007	Retirement Matching	41,069.11	0.00	0.00	0.00	41,069.11	0.00
1009	Health Insurance Match	28,320.00	0.00	0.00	0.00	28,320.00	0.00
1010	Workmens Compensation	393.00	0.00	0.00	0.00	393.00	0.00
1011	Unemployment Compensat	500.00	0.00	0.00	0.00	500.00	0.00
1012	Other Fringe Benefits	2,735.00	0.00	0.00	0.00	2,735.00	0.00
1017	Sick Leave Comp.	240.00	0.00	0.00	0.00	240.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personal Services		361,365.00	0.00	10,884.23	0.00	350,480.77	3.01
2001	General Office Supplie	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2002	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2010	Printing & Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2011	Supplies-Other Sundry	200.00	0.00	0.00	0.00	200.00	0.00
2015	It Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2024	Service Contracts	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total Supplies		8,400.00	0.00	0.00	0.00	8,400.00	0.00
3005	Special Legal	688.00	0.00	0.00	0.00	688.00	0.00
3009	Other Professional Ser	12,000.00	0.00	0.00	0.00	12,000.00	0.00
3020	Telephone & Telegraph	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3021	Postage	500.00	-26.52	0.00	0.00	473.48	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
		(continued from previous Page)				Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
1000.0113	Financial Management												
3022	Cell Phones and Pagers	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
3023	Internet Connection	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3024	Website	383.34	26.52	409.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.86	0.00
3030	Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	Dues & Memberships	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3094	Meals & Lodging	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3101	Training and Education	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3102	Computer Software, Sup	34,000.00	0.00	34,000.00	0.00	0.00	0.00	4,988.66	0.00	0.00	0.00	29,011.34	14.67
Sub Total	Other Charges	55,871.34	0.00	55,871.34	0.00	0.00	0.00	4,988.66	0.00	0.00	0.00	50,882.68	8.93
Dept Total *	Financial Management	425,636.34	0.00	425,636.34	0.00	0.00	0.00	15,872.89	0.00	0.00	0.00	409,763.45	3.73

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
1000.0115	Computer/IS Department						
2023	Parts and Repairs	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2024	Maintenance and Servic	7,200.00	0.00	0.00	0.00	7,200.00	0.00
	Sub Total Supplies	12,200.00	0.00	0.00	0.00	12,200.00	0.00
3009	Other Professional Ser	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3021	Postage	100.00	0.00	0.00	0.00	100.00	0.00
3102	Computer Software, Sup	67,000.00	0.00	0.00	0.00	67,000.00	0.00
3121	City of Hot Springs IS	252,000.00	0.00	0.00	0.00	252,000.00	0.00
	Sub Total Other Charges	329,100.00	0.00	0.00	0.00	329,100.00	0.00
4004	Machinery and Equipmen	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	Computer/IS Depar	351,300.00	0.00	0.00	0.00	351,300.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
						Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
1000.0116	Grants-In-Aid - General												
3104	Grants-In-Aid - Animal	374,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,692.50	0.00
3106	Grants-In-Aid - Munici	469,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,826.00	0.00
3107	Grants-In-Aid - Garlan	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
3108	Grants-In-Aid - Commun	10,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,354.00	0.00
3109	Hot Springs Metro Part	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
3110	Grants-In-Aid - WCA Pl	16,242.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,242.37	0.00
	Sub Total Other Charges	957,614.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,614.87	0.00
Dept Total *	Grants-In-Aid - G	957,614.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,614.87	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amend Budget	Trans	Enc		
1000.0118	County Attorney						
1001	Salaries, Full-Time	150,734.04	0.00	0.00	0.00	144,936.59	3.85
1005	Overtime And Holiday P	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1006	Social Security Matchi	11,645.90	0.00	0.00	0.00	11,214.51	3.70
1007	Retirement Matching	23,322.25	0.00	0.00	0.00	23,322.25	0.00
1009	Health Insurance Match	14,160.00	0.00	0.00	0.00	14,160.00	0.00
1010	Workmens Compensation	225.00	0.00	0.00	0.00	225.00	0.00
1011	Unemployment Compensat	260.00	0.00	0.00	0.00	260.00	0.00
1012	Other Fringe Benefits	500.00	0.00	0.00	0.00	500.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	204,347.19	0.00	0.00	0.00	198,118.35	3.05
2001	General Office Supplie	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2002	Small Equipment	2,345.00	0.00	0.00	0.00	2,345.00	0.00
2010	Printing & Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2011	Supplies-Other Sundry	250.00	0.00	0.00	0.00	250.00	0.00
2015	It Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2024	Service Contracts	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	7,095.00	0.00	0.00	0.00	7,095.00	0.00
3005	Special Legal	344.34	0.00	0.00	0.00	344.34	0.00
3009	Other Professional Ser	500.00	0.00	0.00	0.00	500.00	0.00
3020	Telephone & Telegraph	800.00	0.00	0.00	0.00	800.00	0.00
3021	Postage	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3022	Cell Phones and Pagers	600.00	0.00	0.00	0.00	600.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 1000 County General

Account	Description	Orig Budget		Amend Budget		12/01 - 12/31		Year to Date		%	
		Amend Budget	Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used	
1000.0118	County Attorney	<i>(Continued from previous page)</i>									
3023	Internet Connection	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
3030	Travel	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
3040	Advertising & Publicat	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
3073	Lease - Machinery and	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
3090	Dues & Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
3092	Jurors and Witnesses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3094	Meals & Lodging	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
3101	Training and Education	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
3102	Computer Software, Sup	5,083.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.00	0.00	0.00
3115	Filing Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	Sub Total Other Charges	19,927.34	0.00	0.00	0.00	0.00	0.00	0.00	19,927.34	0.00	0.00
4004	Machinery & Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
	Sub Total Capital Outlay	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
	Dept Total * County Attorney	237,369.53	0.00	0.00	6,228.84	0.00	0.00	0.00	231,140.69	2.62	2.62

GARLAND COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	% Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0300 Health Department						
2001 General Office Supplie	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
2003 Janitorial Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
2024 Maintenance and Servic	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
2044 Maintenance, Mowing, S	2,811.80	2,811.80	0.00	0.00	2,811.80	0.00
Sub Total Supplies	11,311.80	11,311.80	0.00	0.00	11,311.80	0.00
3009 Other Professional Ser	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00
3020 Telephone and Fax - La	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
3040 Advertising and Public	200.00	200.00	0.00	0.00	200.00	0.00
3052 Fire and Extended Cove	4,688.20	4,688.20	0.00	0.00	4,688.20	0.00
3060 Utilities - Electricit	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
3061 Utilities - Gas	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
3062 Utilities- Water	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges	58,688.20	58,688.20	0.00	0.00	58,688.20	0.00
Dept Total * Health Department	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00

Prepared by: Vivian Thomas
SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date	Enc	Trans	Balance	Used
				Amend Budget	Trans					
1000.0400	Sheriff									
1001	Salaries, Full-Time	3,104,090.84	0.00	3,104,090.84	0.00	114,502.23	0.00	2,989,588.61	3.69	
1003	Extra Help	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
1005	Overtime and Other Pre	100,000.00	0.00	100,000.00	0.00	1,365.97	0.00	98,634.03	1.37	
1006	Social Security Matchi	249,707.54	0.00	249,707.54	0.00	8,443.83	0.00	241,263.71	3.38	
1007	Retirement Matching	500,067.91	0.00	500,067.91	0.00	0.00	0.00	500,067.91	0.00	
1009	Health Insurance Match	502,680.00	0.00	502,680.00	0.00	0.00	0.00	502,680.00	0.00	
1010	Workmen's Compensation	56,185.00	0.00	56,185.00	0.00	0.00	0.00	56,185.00	0.00	
1011	Unemployment Compensat	7,560.00	0.00	7,560.00	0.00	0.00	0.00	7,560.00	0.00	
1012	Other Fringe Benefits	38,560.00	0.00	38,560.00	0.00	0.00	0.00	38,560.00	0.00	
1017	Sick Leave Compensatio	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
1018	Critical Position Lump	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
1019	Certification Incentiv	15,000.00	0.00	15,000.00	0.00	425.00	0.00	14,575.00	2.83	
	Sub Total Personal Services	4,585,351.29	0.00	4,585,351.29	0.00	124,737.03	0.00	4,460,614.26	2.72	
2001	General Supplies	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
2002	Small Equipment	39,820.00	0.00	39,820.00	0.00	0.00	0.00	39,820.00	0.00	
2003	Janitorial Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
2005	Food	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
2006	Clothing and Uniforms	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	
2007	Fuels, Oil and Lubrica	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	
2008	Tires and Tubes	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
2010	Printing and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
2015	IT Hardware	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
2020	Building Materials and	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
2023	Parts and Repairs	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance		%
			(Continued from previous Page)					Trans	Enc	Trans	Enc	Trans	Enc	
1000.0400	Sheriff													
2024	Maintenance and Servic	15,000.00		0.00	0.00	15,000.00	0.00	0.00	0.00	301.13	0.00	0.00	14,698.87	2.01
2047	Parts and Auto Repairs	50,000.00		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Supplies	468,320.00		0.00	0.00	468,320.00	0.00	0.00	0.00	301.13	0.00	0.00	468,018.87	0.06
3002	Management Consulting	10,000.00		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3003	Computer Services	7,000.00		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3005	Special Legal	12,396.24		0.00	0.00	12,396.24	0.00	0.00	0.00	0.00	0.00	0.00	12,396.24	0.00
3007	Drug Testing	2,000.00		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3009	Other Professional Ser	7,000.00		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3010	Employee Phys and Psyc	2,000.00		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3020	Telephone and Fax - La	16,100.00		0.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
3021	Postage	4,000.00		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3022	Cell Phones and Pagers	38,000.00		0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
3023	Internet Connection	4,000.00		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3024	Website	790.26		0.00	0.00	790.26	0.00	0.00	0.00	0.00	0.00	0.00	790.26	0.00
3030	Travel	1,500.00		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	Advertising and Public	1,000.00		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3053	Fleet Liability	42,518.20		0.00	0.00	42,518.20	0.00	0.00	0.00	0.00	0.00	0.00	42,518.20	0.00
3060	Utilities - Electricit	48,000.00		0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
3061	Utilities - Gas	5,500.00		0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3062	Utilities- Water	5,500.00		0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3073	Lease - Machinery and	2,000.00		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	Dues and Memberships	6,000.00		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3093	Misc Law Enforcement	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3094	Meals and Lodging	5,000.00		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Prepared by: Vivian Thomas
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Funds : 1000-6831

Printed 08:21:42

05 JAN 2022

Depts : ALL

Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Orig Budget	Amendments	Trans	Enc		
1000.0400 Sheriff	(Continued from previous Page)						
3101	Training and Education	8,500.00	0.00	0.00	0.00	8,500.00	0.00
3102	Computer Software, Sup	67,934.00	0.00	0.00	0.00	67,934.00	0.74
3151	Tactical Response Team	10,500.00	0.00	0.00	0.00	10,500.00	0.00
3152	Confidential Informants	2,500.00	0.00	0.00	0.00	2,500.00	0.00
3153	Miscellaneous Other- P	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3154	Sheriff-Program Suppli	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3155	K9 Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Other Charges	339,738.70	0.00	0.00	0.00	339,738.70	0.15
4004	Machinery and Equipmen	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4005	Vehicles	324,596.40	0.00	0.00	0.00	324,596.40	0.00
	Sub Total Capital Outlay	334,596.40	0.00	0.00	0.00	334,596.40	0.00
9999	Interfund Transfers Ou	44,620.40	0.00	0.00	0.00	44,620.40	0.00
	Sub Total Transfers Out	44,620.40	0.00	0.00	0.00	44,620.40	0.00
Dept Total * Sheriff		5,772,626.79	0.00	0.00	0.00	5,647,088.63	2.17

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance	%	Used
							Trans	Enc	Trans	Enc			
1000.0401 Circuit Court - Division I													
1001 Salaries, Full-Time	41,125.34		0.00		41,125.34	0.00	0.00		790.88	0.00	40,334.46	1.92	
1002 Salaries, Part-Time	4,000.00		0.00		4,000.00	0.00	0.00		55.00	0.00	3,945.00	1.38	
1006 Social Security Matchi	3,546.95		0.00		3,546.95	0.00	0.00		63.02	0.00	3,483.93	1.78	
1007 Retirement Matching	7,103.17		0.00		7,103.17	0.00	0.00		0.00	0.00	7,103.17	0.00	
1009 Health Insurance Match	7,080.00		0.00		7,080.00	0.00	0.00		0.00	0.00	7,080.00	0.00	
1010 Workmen's Compensation	909.00		0.00		909.00	0.00	0.00		0.00	0.00	909.00	0.00	
1011 Unemployment Compensat	150.00		0.00		150.00	0.00	0.00		0.00	0.00	150.00	0.00	
1012 Other Fringe Benefits	1,000.00		0.00		1,000.00	0.00	0.00		0.00	0.00	1,000.00	0.00	
1017 Sick Leave Compensatio	240.00		0.00		240.00	0.00	0.00		0.00	0.00	240.00	0.00	
1018 Critical Position Lump	2,500.00		0.00		2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00	
Sub Total Personal Services	67,654.46		0.00		67,654.46	0.00	0.00		908.90	0.00	66,745.56	1.34	
2001 General Supplies	4,000.00		0.00		4,000.00	0.00	0.00		0.00	0.00	4,000.00	0.00	
2002 Small Equipment	460.00		0.00		460.00	0.00	0.00		0.00	0.00	460.00	0.00	
2005 Food	1,000.00		0.00		1,000.00	0.00	0.00		0.00	0.00	1,000.00	0.00	
2010 Printing & Supplies	4,000.00		0.00		4,000.00	0.00	0.00		0.00	0.00	4,000.00	0.00	
2011 Supplies - Other Sundr	600.00		0.00		600.00	0.00	0.00		0.00	0.00	600.00	0.00	
2024 Service Contracts	600.00		0.00		600.00	0.00	0.00		0.00	0.00	600.00	0.00	
Sub Total Supplies	10,660.00		0.00		10,660.00	0.00	0.00		0.00	0.00	10,660.00	0.00	
3005 Special Legal	172.17		0.00		172.17	0.00	0.00		0.00	0.00	172.17	0.00	
3021 Postage	500.00		0.00		500.00	0.00	0.00		0.00	0.00	500.00	0.00	
3040 Advertising & Publicat	500.00		0.00		500.00	0.00	0.00		0.00	0.00	500.00	0.00	
3102 Computer Software, Sup	166.00		0.00		166.00	0.00	0.00		0.00	0.00	166.00	0.00	

Prepared by: Vivian Thomas
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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments (Continued from previous Page)	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
1000.0401 Circuit Court - Division I	1,338.17	0.00	0.00	0.00	0.00	0.00	1,338.17	0.00
Sub Total Other Charges	1,338.17	0.00	0.00	0.00	0.00	0.00	1,338.17	0.00
Dept Total * Circuit Court - D	79,652.63	0.00	0.00	908.90	0.00	0.00	78,743.73	1.14

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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amend Budget		12/01 - 12/31		Year to Date		Balance	%	Used
		Trans	Enc	Trans	Enc	Trans	Enc	Trans	Enc			
1000.0402	Circuit Court - Division II											
1001	Salaries, Full-Time	499,316.82	0.00	499,316.82	0.00	0.00	0.00	19,057.41	0.00	480,259.41		3.82
1002	Salaries, Part-Time	31,187.00	0.00	31,187.00	0.00	0.00	0.00	1,040.40	0.00	30,146.60		3.34
1005	Overtime And Holiday P	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
1006	Social Security Matchi	41,101.07	0.00	41,101.07	0.00	0.00	0.00	1,487.79	0.00	39,613.28		3.62
1007	Retirement Matching	82,309.58	0.00	82,309.58	0.00	0.00	0.00	0.00	0.00	82,309.58		0.00
1009	Health Insurance Match	99,120.00	0.00	99,120.00	0.00	0.00	0.00	0.00	0.00	99,120.00		0.00
1010	Workmen's Compensation	8,627.00	0.00	8,627.00	0.00	0.00	0.00	0.00	0.00	8,627.00		0.00
1011	Unemployment Compensat	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00		0.00
1012	Other Fringe Benefits	5,365.00	0.00	5,365.00	0.00	0.00	0.00	0.00	0.00	5,365.00		0.00
1017	Sick Leave Compensatio	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00		0.00
1018	Critical Position Lump	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00		0.00
	Sub Total Personal Services	772,626.47	0.00	772,626.47	0.00	0.00	0.00	21,585.60	0.00	751,040.87		2.79
2001	General Supplies	11,300.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00		0.00
2002	Small Equipment	3,475.00	0.00	3,475.00	0.00	0.00	0.00	0.00	0.00	3,475.00		0.00
2007	Fuels, Oil and Lubrica	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00		0.00
2010	Printing and Supplies	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00		0.00
2011	Supplies-Other Sundry	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00
2015	IT Hardware	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00		0.00
2023	Parts and Repairs	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00		0.00
2024	Service Contracts	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00		0.00
	Sub Total Supplies	36,775.00	0.00	36,775.00	0.00	0.00	0.00	0.00	0.00	36,775.00		0.00
3005	Special Legal	23,907.21	0.00	23,907.21	0.00	0.00	0.00	0.00	0.00	23,907.21		0.00

Prepared by: Vivian Thomas
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Funds : 1000-6831
 Depts : ALL
 Printed 08:21:42 05 JAN 2022
 Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amend Budget		12/01 - 12/31		Year to Date		Balance	% Used
		3009	Other Professional Ser	Amendments from previous Page)	Trans	Enc	Trans	Enc			
1000.0402	Circuit Court - Division II										
		24,500.00									
3020	Telephone and Fax - La	11,000.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
3022	Cell Phones and Pagers	4,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
3023	Internet Connection	4,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3040	Advertising and Public	300.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3053	Fleet Liability	1,713.48	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3073	Lease - Machinery and	4,000.00	0.00	1,713.48	0.00	0.00	0.00	0.00	0.00	1,713.48	0.00
3102	Computer Software, Sup	789.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
				789.00	0.00	0.00	0.00	0.00	0.00	789.00	0.00
	Sub Total Other Charges	74,709.69	0.00	74,709.69	0.00	0.00	0.00	0.00	0.00	74,709.69	0.00
Dept Total *	Circuit Court - D	884,111.16	0.00	884,111.16	0.00	0.00	21,585.60	0.00	0.00	862,525.56	2.44

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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
						Trans	Enc	Trans	Enc	Balance	Used		
1000.0404	Circuit Court - Division IV												
1001	Salaries, Full-Time	40,940.11		0.00		40,940.11	0.00	0.00		1,574.62	0.00	39,365.49	3.85
1006	Social Security Matchi	3,146.84		0.00		3,146.84	0.00	0.00		112.28	0.00	3,034.56	3.57
1007	Retirement Matching	6,301.90		0.00		6,301.90	0.00	0.00		0.00	0.00	6,301.90	0.00
1009	Health Insurance Match	7,080.00		0.00		7,080.00	0.00	0.00		0.00	0.00	7,080.00	0.00
1010	Workmen's Compensation	812.00		0.00		812.00	0.00	0.00		0.00	0.00	812.00	0.00
1011	Unemployment Compensat	106.00		0.00		106.00	0.00	0.00		0.00	0.00	106.00	0.00
1012	Other Fringe Benefits	195.00		0.00		195.00	0.00	0.00		0.00	0.00	195.00	0.00
1018	Critical Position Lump	2,500.00		0.00		2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	61,081.85		0.00		61,081.85	0.00	0.00		1,686.90	0.00	59,394.95	2.76
2002	Small Equipment	345.00		0.00		345.00	0.00	0.00		0.00	0.00	345.00	0.00
2010	Printing and Supplies	1,400.00		0.00		1,400.00	0.00	0.00		0.00	0.00	1,400.00	0.00
2011	Supplies-Other Sundry	750.00		0.00		750.00	0.00	0.00		0.00	0.00	750.00	0.00
	Sub Total Supplies	2,495.00		0.00		2,495.00	0.00	0.00		0.00	0.00	2,495.00	0.00
3005	Special Legal	172.17		0.00		172.17	0.00	0.00		0.00	0.00	172.17	0.00
3009	Other Professional Ser	500.00		0.00		500.00	0.00	0.00		0.00	0.00	500.00	0.00
3020	Telephone and Fax - La	1,600.00		0.00		1,600.00	0.00	0.00		0.00	0.00	1,600.00	0.00
3021	Postage	900.00		0.00		900.00	0.00	0.00		0.00	0.00	900.00	0.00
3023	Internet Connection	300.00		0.00		300.00	0.00	0.00		0.00	0.00	300.00	0.00
3030	Travel	3,000.00		0.00		3,000.00	0.00	0.00		0.00	0.00	3,000.00	0.00
3040	Advertising and Public	2,300.00		0.00		2,300.00	0.00	0.00		0.00	0.00	2,300.00	0.00
3054	Other Sundry Insurance	500.00		0.00		500.00	0.00	0.00		0.00	0.00	500.00	0.00
3091	Court-Appointed Attorn	500.00		0.00		500.00	0.00	0.00		0.00	0.00	500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amend Budget		12/01 - 12/31		Year to Date		%	
		IV	(Continued from previous page)	Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
1000.0404	Circuit Court - Division IV										
3094	Meals & Lodging	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	Computer Software, Sup	166.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00
	Sub Total Other Charges	13,938.17	0.00	13,938.17	0.00	0.00	0.00	0.00	0.00	13,938.17	0.00
Dept Total *	Circuit Court - D	77,515.02	0.00	77,515.02	0.00	0.00	0.00	1,686.90	0.00	75,828.12	2.18

GARLAND COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
						Trans	Enc	Trans	Enc	Balance	Used		
1000.0416	Prosecuting Attorney												
1001	Salaries, Full-Time	397,702.56	0.00	397,702.56	0.00	0.00	0.00	15,296.23	0.00	382,406.33	3.85		
1002	Salaries, Part-Time	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00		
1005	Overtime And Holiday P	6,000.00	0.00	6,000.00	0.00	0.00	0.00	424.87	0.00	5,575.13	7.08		
1006	Social Security Matchi	31,643.27	0.00	31,643.27	0.00	0.00	0.00	1,119.06	0.00	30,524.21	3.54		
1007	Retirement Matching	63,369.27	0.00	63,369.27	0.00	0.00	0.00	0.00	0.00	63,369.27	0.00		
1009	Health Insurance Match	77,880.00	0.00	77,880.00	0.00	0.00	0.00	0.00	0.00	77,880.00	0.00		
1010	Workmen's Compensation	1,378.00	0.00	1,378.00	0.00	0.00	0.00	0.00	0.00	1,378.00	0.00		
1011	Unemployment Compensat	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
1012	Other Fringe Benefits	5,135.00	0.00	5,135.00	0.00	0.00	0.00	0.00	0.00	5,135.00	0.00		
1018	Critical Position Lump	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
Sub Total	Personal Services	591,608.10	0.00	591,608.10	0.00	0.00	0.00	16,840.16	0.00	574,767.94	2.85		
2001	General Supplies	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00		
2002	Small Equipment	7,190.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	7,190.00	0.00		
2010	Printing and Supplies	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00		
2011	Supplies - Other Sundr	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00		
2015	IT Hardware	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00		
2024	Maintenance and Servic	5,400.00	0.00	5,400.00	0.00	0.00	0.00	301.13	0.00	5,098.87	5.58		
Sub Total	Supplies	41,340.00	0.00	41,340.00	0.00	0.00	0.00	301.13	0.00	41,038.87	0.73		
3005	Special Legal	13,612.00	0.00	13,612.00	0.00	0.00	0.00	0.00	0.00	13,612.00	0.00		
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	0.00	133.23	0.00	1,866.77	6.66		
3020	Telephone and Fax - La	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00		
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00		

Prepared by: Vivian Thomas
SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
1000.0416	Prosecuting Attorney						
3030	Travel	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3040	Advertising and Public	2,700.00	0.00	0.00	0.00	2,700.00	0.00
3073	Lease - Machinery and	6,200.00	0.00	504.27	0.00	5,695.73	8.13
3080	Public Records	5,500.00	0.00	0.00	0.00	5,500.00	0.00
3090	Dues and Memberships	3,500.00	0.00	0.00	0.00	3,500.00	0.00
3094	Meals and Lodging	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3096	County Matching Funds	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3101	Training and Education	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3102	Computer Software, Sup	9,693.80	0.00	0.00	0.00	9,693.80	0.00
	Sub Total Other Charges	105,405.80	0.00	637.50	0.00	104,768.30	0.60
9999	Interfund Transfers Ou	4,873.47	0.00	0.00	0.00	4,873.47	0.00
	Sub Total Transfers Out	4,873.47	0.00	0.00	0.00	4,873.47	0.00
Dept Total *	Prosecuting Attor	743,227.37	0.00	17,778.79	0.00	725,448.58	2.39

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc	Trans	Enc		
1000.0419	Coroner												
1001	Salaries, Full-Time	153,239.42	0.00	153,239.42	0.00	0.00	0.00	4,480.33	0.00	148,759.09	2.92		
1002	Salaries, Part-Time	25,000.00	0.00	25,000.00	0.00	0.00	0.00	1,355.76	0.00	23,644.24	5.42		
1005	Overtime And Holiday P	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1006	Social Security Matchi	14,008.63	0.00	14,008.63	0.00	0.00	0.00	439.83	0.00	13,568.80	3.14		
1007	Retirement Matching	28,053.90	0.00	28,053.90	0.00	0.00	0.00	0.00	0.00	28,053.90	0.00		
1009	Health Insurance Match	21,240.00	0.00	21,240.00	0.00	0.00	0.00	0.00	0.00	21,240.00	0.00		
1010	Workmen's Compensation	439.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00		
1011	Unemployment Compensat	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00		
1012	Other Fringe Benefits	1,380.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00		
1018	Critical Position Lump	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
	Sub Total Personal Services	248,710.95	0.00	248,710.95	0.00	0.00	0.00	6,275.92	0.00	242,435.03	2.52		
2001	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
2002	Small Equipment	4,651.67	0.00	4,651.67	0.00	0.00	0.00	0.00	0.00	4,651.67	0.00		
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
2007	Fuels, Oil and Lubrica	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
2011	Supplies - Other Sundr	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
2015	IT Hardware	2,338.33	0.00	2,338.33	0.00	0.00	0.00	0.00	0.00	2,338.33	0.00		
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
2047	Parts and Auto Repairs	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
	Sub Total Supplies	24,990.00	0.00	24,990.00	0.00	0.00	0.00	0.00	0.00	24,990.00	0.00		
3005	Special Legal	688.68	0.00	688.68	0.00	0.00	0.00	0.00	0.00	688.68	0.00		

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
1000.0419	Coroner (Continued from previous Page)						
3020	Telephone and Fax - La	350.00	0.00	0.00	0.00	350.00	0.00
3021	Postage	400.00	0.00	0.00	0.00	400.00	0.00
3023	Internet Connection	100.00	0.00	0.00	0.00	100.00	0.00
3030	Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3053	Fleet Liability	2,141.85	0.00	0.00	0.00	2,141.85	0.00
3090	Dues and Memberships	400.00	0.00	0.00	0.00	400.00	0.00
3094	Meals & Lodging	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3101	Training and Education	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102	Computer Software, Sup	670.00	0.00	0.00	0.00	670.00	0.00
	Sub Total Other Charges	7,750.53	0.00	0.00	0.00	7,750.53	0.00
4004	Machinery and Equipmen	0.00	18,615.00	0.00	0.00	18,615.00	0.00
4005	Vehicles	89,000.00	-18,615.00	0.00	0.00	70,385.00	0.00
	Sub Total Capital Outlay	89,000.00	0.00	0.00	0.00	89,000.00	0.00
	Dept Total * Coroner	370,451.48	0.00	6,275.92	0.00	364,175.56	1.69

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures

22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 01/05/2022

1000 County General

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
						Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
1000.0422	Juvenile Detention - Maintenance and Operations												
1001	Salaries, Full-Time	435,779.18	0.00	0.00	0.00	0.00	0.00	16,667.69	0.00	419,111.49	3.82		
1005	Overtime and Other Pre	20,000.00	0.00	0.00	0.00	0.00	0.00	976.72	0.00	19,023.28	4.88		
1006	Social Security Matchi	35,300.48	0.00	0.00	0.00	0.00	0.00	1,316.33	0.00	33,984.15	3.73		
1007	Retirement Matching	70,693.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,693.25	0.00		
1009	Health Insurance Match	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00		
1010	Workmen's Compensation	8,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,737.00	0.00		
1011	Unemployment Compensat	3,128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.06	0.00		
1012	Other Fringe Benefits	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00	0.00		
1017	Sick Leave Compensatio	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00		
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1019	Certification Pay	6,000.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	5,825.00	2.92		
	Sub Total Personal Services	658,102.97	0.00	0.00	0.00	0.00	0.00	19,135.74	0.00	638,967.23	2.91		
2001	General Office Supplie	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
2002	Small Equipment	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00		
2003	Janitorial Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
2006	Clothing and Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
2007	Fuels, Oil and Lubrica	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
2008	Tires and Tubes	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
2010	Printing and Supplies	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00		
2011	Supplies - Other Sundr	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
2020	Building Materials and	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
2024	Maintenance and Servic	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
2047	Parts and Auto Repairs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00		

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831
 Depts : ALL

Printed 08:21:42 05 JAN 2022
 Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Trans	Enc	Trans	Enc		
1000.0422 Juvenile Detention - Maintenance and Operations						
Sub Total Supplies	29,175.00	0.00	0.00	0.00	29,175.00	0.00
3005 Special Legal	1,721.70	0.00	0.00	0.00	1,721.70	0.00
3007 Drug Testing	100.00	0.00	0.00	0.00	100.00	0.00
3009 Other Professional Ser	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3010 Employee Phys and Psyc	500.00	0.00	0.00	0.00	500.00	0.00
3014 Juvenile Housing	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3020 Telephone and Fax - La	4,500.00	0.00	0.00	0.00	4,500.00	0.00
3021 Postage	100.00	0.00	0.00	0.00	100.00	0.00
3023 Internet Connection	600.00	0.00	0.00	0.00	600.00	0.00
3053 Fleet Liability	863.57	0.00	0.00	0.00	863.57	0.00
3060 Utilities - Electricit	11,000.00	0.00	0.00	0.00	11,000.00	0.00
3061 Utilities - Gas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3062 Utilities- Water	5,500.00	0.00	0.00	0.00	5,500.00	0.00
3073 Lease - Machinery and	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3090 Dues and Memberships	500.00	0.00	0.00	0.00	500.00	0.00
3101 Training and Education	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3102 Computer Software, Sup	4,666.00	0.00	0.00	0.00	4,666.00	0.00
Sub Total Other Charges	49,051.27	0.00	0.00	0.00	49,051.27	0.00
Dept Total * Juvenile Detentio	736,329.24	0.00	19,135.74	0.00	717,193.50	2.60

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		% Used	
	Orig Budget	Amend Budget	Trans	Enc	Balance	Used
1000.0429 District Court Building Expenses						
2003 Janitorial Supplies	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2024 Service Contracts	22,000.00	0.00	0.00	0.00	22,000.00	0.00
2035 Repair & Maint-Other S	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Supplies	38,650.00	0.00	0.00	0.00	38,650.00	0.00
3020 Telephone & Telegraph	1,800.00	0.00	0.00	0.00	1,800.00	0.00
3023 Internet Connection	150.00	0.00	0.00	0.00	150.00	0.00
3052 Fire And Extended Cove	3,634.72	0.00	0.00	0.00	3,634.72	0.00
3060 Electricity	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3062 Water	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3063 Utilities - Waste Disp	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges	26,584.72	0.00	0.00	0.00	26,584.72	0.00
Dept Total * District Court Bu	65,234.72	0.00	0.00	0.00	65,234.72	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
1000.0430	Juvenile Court Building Expense						
2003	Janitorial Supplies	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2024	Service Contracts	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2035	Repair & Maint-Other S	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Sub Total Supplies	46,650.00	0.00	0.00	0.00	46,650.00	0.00
3023	Internet Connection	200.00	0.00	0.00	0.00	200.00	0.00
3052	Fire And Extended Cove	3,664.70	0.00	0.00	0.00	3,664.70	0.00
3060	Electricity	22,000.00	0.00	0.00	0.00	22,000.00	0.00
3062	Water	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3063	Utilities - Waste Disp	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	31,864.70	0.00	0.00	0.00	31,864.70	0.00
Dept Total *	Juvenile Court Bu	78,514.70	0.00	0.00	0.00	78,514.70	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Trans	Enc	Trans	Enc		
1000.0500	Office of Emergency Management						
2001	General Supplies	500.00	0.00	0.00	0.00	500.00	0.00
2002	Small Equipment	4,815.00	0.00	0.00	0.00	4,815.00	0.00
2003	Janitorial Supplies	700.00	0.00	0.00	0.00	700.00	0.00
2005	Food	1,425.00	0.00	0.00	0.00	1,425.00	0.00
2007	Fuels, Oil and Lubrica	6,548.00	0.00	0.00	0.00	6,548.00	0.00
2008	Tires and Tubes	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2010	Printing and Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2011	Supplies - Other Sundr	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2015	IT Hardware	10,100.00	0.00	0.00	0.00	10,100.00	0.00
2020	Building Materials and	1,900.00	0.00	0.00	0.00	1,900.00	0.00
2023	Parts and Repairs	300.00	0.00	0.00	0.00	300.00	0.00
2024	Maintenance and Servic	7,303.00	0.00	0.00	0.00	7,303.00	0.00
2035	Repairs and Maintenanc	4,900.00	0.00	0.00	0.00	4,900.00	0.00
	Sub Total Supplies	43,991.00	0.00	0.00	0.00	43,991.00	0.00
3005	Special Legal	861.00	0.00	0.00	0.00	861.00	0.00
3020	Telephone and Fax - La	5,300.00	0.00	0.00	0.00	5,300.00	0.00
3021	Postage	500.00	0.00	0.00	0.00	500.00	0.00
3022	Cell Phones and Pagers	3,114.00	0.00	0.00	0.00	3,114.00	0.00
3023	Internet Connection	5,997.00	0.00	0.00	0.00	5,997.00	0.00
3024	Website	383.34	0.00	250.43	0.00	5,746.57	4.18
3040	Advertising and Public	670.00	0.00	0.00	0.00	383.34	0.00
3052	Fire and Extended Cove	2,658.00	0.00	0.00	0.00	670.00	0.00
3053	Fleet Liability	2,800.00	0.00	0.00	0.00	2,658.00	0.00
3060	Utilities - Electricit	3,000.00	0.00	0.00	0.00	2,800.00	0.00
						3,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		12/01 - 12/31		Year to Date		Balance		% Used
		Orig Budget	(Continued from previous page)	Amend Budget	Trans	Enc	Trans	Enc	Trans	Enc	Trans	
1000.0500	Office of Emergency Management											
3061	Utilities - Gas	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
3062	Utilities- Water	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3073	Lease - Machinery and	1,278.00	0.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00	0.00
3090	Dues and Memberships	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
3094	Meals and Lodging	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3100	Other Miscellaneous	3,070.00	0.00	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	Computer Software, Sup	10,760.00	0.00	10,760.00	0.00	0.00	0.00	0.00	0.00	0.00	10,760.00	0.00
	Sub Total Other Charges	47,266.34	0.00	47,266.34	0.00	0.00	250.43	0.00	0.00	0.00	47,015.91	0.53
9999	Transfers Out	177,640.00	0.00	177,640.00	0.00	0.00	0.00	0.00	0.00	0.00	177,640.00	0.00
	Sub Total Transfers Out	177,640.00	0.00	177,640.00	0.00	0.00	0.00	0.00	0.00	0.00	177,640.00	0.00
Dept Total *	Office of Emergen	268,897.34	0.00	268,897.34	0.00	0.00	250.43	0.00	0.00	0.00	268,646.91	0.09

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance		% Used
							Trans	Enc	Trans	Enc			
1000.0800 Veterans Service													
1001 Salaries, Full-Time	34,120.50		0.00		34,120.50	0.00	0.00	1,312.32	0.00	0.00	32,808.18	3.85	
1006 Social Security Matchi	2,643.11		0.00		2,643.11	0.00	0.00	100.39	0.00	0.00	2,542.72	3.80	
1007 Retirement Matching	5,293.14		0.00		5,293.14	0.00	0.00	0.00	0.00	0.00	5,293.14	0.00	
1009 Health Insurance Match	7,080.00		0.00		7,080.00	0.00	0.00	0.00	0.00	0.00	7,080.00	0.00	
1010 Workmen's Compensation	50.00		0.00		50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
1011 Unemployment Compensat	108.00		0.00		108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	
1012 Other Fringe Benefits	430.00		0.00		430.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	
1018 Critical Position Lump	2,500.00		0.00		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Sub Total Personal Services	52,224.75		0.00		52,224.75	0.00	0.00	1,412.71	0.00	0.00	50,812.04	2.71	
2001 General Supplies	1,000.00		0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2002 Small Equipment	415.00		0.00		415.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	
2010 Printing and Supplies	700.00		0.00		700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
Sub Total Supplies	2,115.00		0.00		2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	
3005 Special Legal	172.17		0.00		172.17	0.00	0.00	0.00	0.00	0.00	172.17	0.00	
3020 Telephone and Fax - La	500.00		0.00		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
3021 Postage	300.00		0.00		300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
3023 Internet Connection	100.00		0.00		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
3030 Travel	500.00		0.00		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
3090 Dues and Memberships	100.00		0.00		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
3101 Training and Education	100.00		0.00		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
3102 Computer Software, Sup	742.00		0.00		742.00	0.00	0.00	0.00	0.00	0.00	742.00	0.00	

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	Orig Budget (Continued from previous Page)	Amendments	12/01 - 12/31		Year to Date		Balance	%	Used
			Trans	Enc	Trans	Enc			
1000.0800 Veterans Service	2,514.17	0.00	0.00	0.00	0.00	0.00	2,514.17	0.00	0.00
Sub Total Other Charges	2,514.17	0.00	0.00	0.00	0.00	0.00	2,514.17	0.00	0.00
Dept Total * Veterans Service	56,853.92	0.00	0.00	1,412.71	0.00	0.00	55,441.21	2.48	2.48

Prepared by: Vivian Thomas
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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		%	
				Trans	Enc	Trans	Enc	Balance	Used
1000.0801 Extension Office									
3020 Telephone and Fax - La	5,880.00	0.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00
3023 Internet Connection	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00
3096 County Matching Funds	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
Sub Total Other Charges	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	127,500.00	0.00
Dept Total * Extension Office	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	127,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		% Used	
	Orig Budget	Amend Budget	Trans	Enc	Balance	Used
1000.4600 Co General (Transfers)						
9999 Transfers Out	3,875,119.39	0.00	0.00	0.00	3,875,119.39	0.00
Sub Total Transfers Out	3,875,119.39	0.00	0.00	0.00	3,875,119.39	0.00
Dept Total * Co General (Trans)	3,875,119.39	0.00	0.00	0.00	3,875,119.39	0.00

Prepared by: Vivian Thomas
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Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used	%
			Trans	Enc	Trans	Enc			
Fund Total ** 1000 County Gener	20,495,846.91	0.00	0.00	0.00	314,485.30	0.00	20,181,361.61	1.53	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1001 General Reserve Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Year to Date Trans	Enc	Balance	% Used
1001.0112 Special Projects								
1009 Health Insurance Match	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Personal Services	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Dept Total * Special Projects	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1001 General Reserve Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 1001 General Rese	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1005 Coronavirus Relief Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
2035 Repair & Maint-Other S	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Supplies	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
9999 Interfund Transfers Ou	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Sub Total Transfers Out	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Dept Total * County Judge	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1005 Coronavirus Relief Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amend Budget	Amendments	Trans	12/01 - 12/31	Year to Date	Enc	Trans	Enc	Balance	Used
											%
Fund Total ** 1005 Coronavirus	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1800 OMH Sale

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amendments	Trans	Enc		
1800.0112 OMH Sale Fund Budget						
3011 Investment Costs	3,500.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total * OMH Sale Fund Bud	3,500.00	0.00	0.00	0.00	3,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1800 OMH Sale

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 1800 OMH Sale	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 1801 General Reserve Capital Improvement Fund
 12/01 - 12/31

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1801.0112	County Special Projects							
2035	Repair & Maint-Other S	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Sub Total Supplies	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Dept Total *	County Special Pr	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

1801 General Reserve Capital Improvement Fund
 12/01 - 12/31

Account Description	Orig Budget	Amend Budget	Trans	Enc	Year to Date	Balance	Used
							%
Fund Total ** 1801 General Rese	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 2000 County Road

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance		Used
								Trans	Enc	Trans	Enc			
2000.0200	County Road Fund Budget													
1001	Salaries, Full-Time	1,850,773.62		0.00		1,850,773.62	0.00	0.00	56,234.70	0.00	1,794,538.92	0.00	3.04	
1002	Salaries, Part-Time	80,000.00		0.00		80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
1005	Overtime and Other Pre	26,000.00		0.00		26,000.00	0.00	0.00	591.08	0.00	25,408.92	0.00	2.27	
1006	Social Security Matchi	153,527.36		0.00		153,527.36	0.00	0.00	4,224.63	0.00	149,302.73	0.00	2.75	
1007	Retirement Matching	307,456.10		0.00		307,456.10	0.00	0.00	0.00	0.00	307,456.10	0.00	0.00	
1009	Health Insurance Match	350,460.00		0.00		350,460.00	0.00	0.00	0.00	0.00	350,460.00	0.00	0.00	
1010	Workmen's Compensation	80,898.00		0.00		80,898.00	0.00	0.00	0.00	0.00	80,898.00	0.00	0.00	
1011	Unemployment Compensat	6,000.00		0.00		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
1012	Other Fringe Benefits	20,720.00		0.00		20,720.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	
1017	Sick Leave Compensatio	700.00		0.00		700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	
1018	Critical Position Lump	2,500.00		0.00		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
1019	Certification Pay	12,600.00		0.00		12,600.00	0.00	0.00	350.00	0.00	12,250.00	0.00	2.78	
	Sub Total Personal Services	2,891,635.08		0.00		2,891,635.08	0.00	0.00	61,400.41	0.00	2,830,234.67	0.00	2.12	
2001	General Supplies	3,000.00		0.00		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
2002	Small Equipment	11,000.00		0.00		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
2003	Janitorial Supplies	22,000.00		0.00		22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
2006	Clothing and Uniforms	28,700.00		0.00		28,700.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	
2007	Fuels, Oil and Lubrica	240,000.00		0.00		240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
2008	Tires and Tubes	55,000.00		0.00		55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
2010	Printing and Supplies	1,500.00		0.00		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
2011	Supplies - Other Sundr	7,500.00		0.00		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
2015	IT Hardware	5,000.00		0.00		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
2020	Building Materials & S	10,000.00		0.00		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
2021	Paints and Metals	30,000.00		0.00		30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 2000 County Road

Account	Description	12/01 - 12/31		year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
2000.0200	County Road Fund Budget						
	(Continued from previous Page)						
2022	Plumbing And Electrica	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2023	Parts and Repairs	275,000.00	0.00	0.00	0.00	275,000.00	0.00
2024	Maintenance and Servic	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2025	Asphalt	1,825,000.00	0.00	0.00	0.00	1,825,000.00	0.00
2026	Culvert and Pipe	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2027	Gravel, Dirt, and Sand	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2028	Lumber and Filings	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2029	Small Tools	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2030	Concrete	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2031	Bridges & Guardrails	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2041	Traffic Signals	75,503.00	0.00	0.00	0.00	75,503.00	0.00
2042	Traffic Signal Parts	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2043	Striping	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2044	Maintenance, Mowing, S	300,000.00	0.00	0.00	0.00	300,000.00	0.00
2045	Roadway Animal Removal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2046	ADEQ Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2048	Patch/Repairs	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2049	Safety Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	3,498,703.00	0.00	0.00	0.00	3,498,703.00	0.00
3003	Computer Services	500.00	0.00	0.00	0.00	500.00	0.00
3005	Special Legal	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3007	Drug Testing	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3009	Other Professional Ser	11,000.00	0.00	0.00	0.00	11,000.00	0.00
3020	Telephone and Fax - La	3,300.00	0.00	0.00	0.00	3,300.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 2000 County Road

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Trans	Enc	Trans	Enc		
2000.0200	County Road Fund Budget						
3021	Postage	232.00	0.00	0.00	0.00	232.00	0.00
3022	Cell Phones and Pagers	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3023	Internet Connection	5,000.00	0.00	250.44	0.00	4,749.56	5.01
3024	Website	383.33	0.00	0.00	0.00	383.33	0.00
3040	Advertising and Public	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3052	Fire and Extended Cove	9,500.00	0.00	0.00	0.00	9,500.00	0.00
3053	Fleet Liability	55,000.00	0.00	0.00	0.00	55,000.00	0.00
3060	Utilities - Electricit	26,000.00	0.00	0.00	0.00	26,000.00	0.00
3061	Utilities - Gas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3062	Utilities- Water	5,900.00	0.00	0.00	0.00	5,900.00	0.00
3071	Rent- Machinery and Eq	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3090	Dues and Memberships	450.00	0.00	0.00	0.00	450.00	0.00
3094	Meals & Lodging	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3096	County Matching Funds	828,000.00	0.00	0.00	0.00	828,000.00	0.00
3100	Other Miscellaneous	7,500.00	0.00	0.00	0.00	7,500.00	0.00
3102	Computer Software, Sup	10,125.00	0.00	0.00	0.00	10,125.00	0.00
	Sub Total Other Charges	990,990.33	0.00	250.44	0.00	990,739.89	0.03
4004	Machinery and Equipmen	72,000.00	0.00	0.00	0.00	72,000.00	0.00
4005	Vehicles	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4008	Ark. Highway Dept. and	165,500.00	0.00	0.00	0.00	165,500.00	0.00
	Sub Total Capital Outlay	287,500.00	0.00	0.00	0.00	287,500.00	0.00
9999	Transfers Out	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 2000 County Road

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		Balance	Used
	Orig Budget	Amendments	Trans	Enc		
2000.0200 County Road Fund Budget	(Continued from previous Page)					
Sub Total Transfers Out	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Dept Total * County Road Fund	7,698,828.41	0.00	0.00	0.00	7,637,177.56	0.80

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 2000 County Road

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 2000 County Road	7,698,828.41	0.00	0.00	0.00	61,650.85	0.00	7,637,177.56	0.80

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3000 Treasurer's Automation
 Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance		Used
		3000.0103	Treasurer's Automation Fund Budget	0.00	0.00	0.00	0.00	Trans	Enc	Trans	Enc	Used	%	
2001	General Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2010	Printing and Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
2015	IT Hardware	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2024	Service Contracts	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
2035	Repair & Maint-Other S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub Total Supplies	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00	0.00	
3009	Other Professional Ser	5,800.00	5,800.00	0.00	0.00	0.00	0.00	549.84	0.00	0.00	0.00	5,250.16	9.48	
3024	Website	383.34	383.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.34	0.00	
3030	Travel	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
3040	Advertising & Publicat	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3060	Electricity	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
3090	Dues and Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3094	Meals & Lodging	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
3101	Training and Education	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
3102	Computer Software, Sup	27,700.00	27,700.00	0.00	0.00	0.00	0.00	3,872.00	0.00	0.00	0.00	23,828.00	13.98	
	Sub Total Other Charges	40,383.34	40,383.34	0.00	0.00	0.00	0.00	4,421.84	0.00	0.00	0.00	35,961.50	10.95	
Dept Total *	Treasurer's Autom	59,083.34	59,083.34	0.00	0.00	0.00	0.00	4,421.84	0.00	0.00	0.00	54,661.50	7.48	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3000 Treasurer's Automation

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trals	Enc	Year to Date Trals	Enc	Balance	% Used
Fund Total ** 3000 Treasurer's	59,083.34	0.00	59,083.34	0.00	0.00	4,421.84	0.00	54,661.50	7.48

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3001 Collector's Automation

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		% Used	
							Trans	Enc	Trans	Enc	Balance	
3001.0104 Misc Depts - Collector's Auto												
1001 Salaries, Full-Time	68,260.22	0.00	0.00	0.00	68,260.22	0.00	0.00	0.00	2,563.61	0.00	65,696.61	3.76
1005 Overtime And Holiday P	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	0.00	0.00	0.00	2,147.00	0.00
1006 Social Security Matchi	5,496.70	0.00	0.00	0.00	5,496.70	0.00	0.00	168.05	0.00	0.00	5,328.65	3.06
1007 Retirement Matching	11,007.76	0.00	0.00	0.00	11,007.76	0.00	0.00	0.00	0.00	0.00	11,007.76	0.00
1009 Health Insurance Match	14,160.00	0.00	0.00	0.00	14,160.00	0.00	0.00	0.00	0.00	0.00	14,160.00	0.00
1010 Workmen's Compensation	108.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
1011 Unemployment Compensat	216.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00
1012 Other Fringe Benefits	1,205.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00
1017 Sick Leave Compensatio	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
1018 Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Personal Services	105,340.68	0.00	0.00	0.00	105,340.68	0.00	0.00	2,731.66	0.00	0.00	102,609.02	2.59
2001 General Supplies	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
2002 Small Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2010 Printing and Supplies	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00
2011 Supplies - Other Sundr	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2015 IT Hardware	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2024 Maintenance and Servic	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2035 Repairs and Maintenanc	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies	41,800.00	0.00	0.00	0.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00	0.00
3005 Special Legal	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
3020 Telephone and Fax - La	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
3021 Postage	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3001 Collector's Automation

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		12/01 - 12/31		Year to Date		Balance	% Used
		3001.0104 Misc Depts - Collector's Auto	(Continued from previous Page)	Amend Budget	Trans	Enc	Trans	Enc			
3023	Internet Connection	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
3024	Website	383.33	0.00	383.33	0.00	0.00	0.00	0.00	0.00	383.33	0.00
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	Advertising & Publicat	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
3073	Lease - Machinery and	9,000.00	0.00	9,000.00	0.00	0.00	49.28	0.00	0.00	8,950.72	0.55
3090	Dues and Memberships	875.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
3094	Meals & Lodging	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3100	Other Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3101	Training and Education	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
3102	Computer Software, Sup	64,000.00	0.00	64,000.00	0.00	0.00	4,848.50	0.00	0.00	59,151.50	7.58
	Sub Total Other Charges	167,158.33	0.00	167,158.33	0.00	0.00	4,897.78	0.00	0.00	162,260.55	2.93
4004	Machinery and Equipmen	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	Sub Total Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
9999	Transfers Out	73,861.19	0.00	73,861.19	0.00	0.00	0.00	0.00	0.00	73,861.19	0.00
	Sub Total Transfers Out	73,861.19	0.00	73,861.19	0.00	0.00	0.00	0.00	0.00	73,861.19	0.00
	Dept Total * Misc Depts - Coll	488,160.20	0.00	488,160.20	0.00	0.00	7,629.44	0.00	0.00	480,530.76	1.56

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3001 Collector's Automation

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3001 Collector's	488,160.20	0.00	488,160.20	0.00	0.00	7,629.44	0.00	480,530.76	1.56

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3002 Circuit Court Automation

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3002.0425	Circuit Court Automation Fund Budget									
2002	Small Equipment	8,092.50	0.00	8,092.50	0.00	0.00	0.00	0.00	8,092.50	0.00
2015	IT Hardware	13,487.50	0.00	13,487.50	0.00	0.00	0.00	0.00	13,487.50	0.00
	Sub Total Supplies	21,580.00	0.00	21,580.00	0.00	0.00	0.00	0.00	21,580.00	0.00
3102	Computer Software, Sup	4,420.00	0.00	4,420.00	0.00	170.00	0.00	0.00	4,250.00	3.85
	Sub Total Other Charges	4,420.00	0.00	4,420.00	0.00	170.00	0.00	0.00	4,250.00	3.85
Dept Total *	Circuit Court Aut	26,000.00	0.00	26,000.00	0.00	170.00	0.00	0.00	25,830.00	0.65

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3002 Circuit Court Automation

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3002 Circuit Cour	26,000.00	26,000.00	0.00	0.00	170.00	0.00	25,830.00	0.65

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3004 Assessor's Amend. 79 Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments		12/01 - 12/31		Year to Date		%		
		Amend Budget	Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
3004.0105 Assessor's Amendment No. 79 Fund Budget	1,780.00									
2015 IT Hardware	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00
Sub Total Supplies	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00
3020 Telephone and Fax - La	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3040 Advertising and Public	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102 Computer Software, Sup	30,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,220.00	0.00
Sub Total Other Charges	39,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.00	0.00
Dept Total * Assessor's Amendm	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3004 Assessor's Amend. 79 Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amend Budget	12/01 - 12/31	Year to Date	Enc	Trads	Enc	Balance	Used
Fund Total ** 3004 Assessor's A	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3005 County Clerk's Cost Fund

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	12/01 - 12/31	Trans	Year to Date	Enc	Balance	Used
3005.0101	County Clerk's Cost Fund Budget										
1002	Salaries, Part-Time	15,000.00	0.00	15,000.00	0.00	0.00	396.00	0.00	0.00	14,604.00	2.64
1006	Social Security Matchi	1,147.50	0.00	1,147.50	0.00	0.00	30.29	0.00	0.00	1,117.21	2.64
1010	Workmen's Compensation	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
1011	Unemployment Compensat	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
	Sub Total Personal Services	16,319.50	0.00	16,319.50	0.00	0.00	426.29	0.00	0.00	15,893.21	2.61
2002	Small Equipment	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2024	Maintenance and Servic	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
3024	Website	383.33	0.00	383.33	0.00	0.00	0.00	0.00	0.00	383.33	0.00
3030	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3040	Advertising and Public	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3080	Public Records	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	7,383.33	0.00	7,383.33	0.00	0.00	0.00	0.00	0.00	7,383.33	0.00
Dept Total *	County Clerk's Co	36,202.83	0.00	36,202.83	0.00	0.00	426.29	0.00	0.00	35,776.54	1.18

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3005 County Clerk's Cost Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used	%
			Trans	Enc	Trans	Enc			
Fund Total ** 3005 County Clerk	36,202.83	0.00	0.00	0.00	426.29	0.00	35,776.54	1.18	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3006 County Recorder's Cost Fund

Account	Description	12/01 - 12/31		Year to Date		Enc	Balance	Used
		Trans	Amend Budget	Trans	Enc			
3006.0102	Recorder's Cost Fund Budget							
1001	Salaries, Full-Time	527,007.29	527,007.29	0.00	20,183.79	0.00	506,823.50	3.83
1002	Salaries, Part-Time	20,540.00	20,540.00	0.00	403.92	0.00	20,136.08	1.97
1006	Social Security Matchi	42,523.85	42,523.85	0.00	1,455.71	0.00	41,068.14	3.42
1007	Retirement Matching	85,158.86	85,158.86	0.00	0.00	0.00	85,158.86	0.00
1009	Health Insurance Match	92,082.00	92,082.00	0.00	0.00	0.00	92,082.00	0.00
1010	Workmen's Compensation	808.00	808.00	0.00	0.00	0.00	808.00	0.00
1011	Unemployment Compensat	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1012	Other Fringe Benefits	7,819.96	7,819.96	0.00	0.00	0.00	7,819.96	0.00
1017	Sick Leave Compensatio	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1018	Critical Position Lump	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total	Personal Services	780,939.96	780,939.96	0.00	22,043.42	0.00	758,896.54	2.82
2001	General Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2002	Small Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2010	Printing and Supplies	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
2011	Supplies - Other Sundr	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2015	IT Hardware	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2024	Maintenance and Servic	11,000.00	11,000.00	0.00	5,195.64	0.00	5,804.36	47.23
2035	Repairs and Maintenanc	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total	Supplies	34,700.00	34,700.00	0.00	5,195.64	0.00	29,504.36	14.97
3003	Computer Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3005	Special Legal	2,410.38	2,410.38	0.00	0.00	0.00	2,410.38	0.00
3009	Other Professional Ser	350.00	350.00	0.00	0.00	0.00	350.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3006 County Recorder's Cost Fund

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		Year to Date		%	
		3006.0102 Recorder's Cost Fund Budget	(continued from previous page)	Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
3020	Telephone and Fax - La	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3021	Postage	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3022	Cell Phones and Pagers	540.00	0.00	0.00	0.00	540.00	0.00	45.00	0.00	495.00	8.33
3023	Internet Connection	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3030	Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3040	Advertising and Public	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
3071	Rent- Machinery and Eq	138.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	138.00	0.00
3073	Lease - Machinery and	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
3080	Public Records	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3090	Dues and Memberships	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
3094	Meals & Lodging	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3101	Training and Education	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
3102	Computer Software, Sup	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Sub Total Other Charges		71,463.38	0.00	0.00	0.00	71,463.38	0.00	45.00	0.00	71,418.38	0.06
Dept Total * Recorder's Cost F		887,103.34	0.00	0.00	0.00	887,103.34	0.00	27,284.06	0.00	859,819.28	3.08

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3006 County Recorder's Cost Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3006 County Recor	887,103.34	0.00	887,103.34	0.00	0.00	27,284.06	0.00	859,819.28	3.08

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3008 County Library Fund

Posted on or Before 01/05/2022

12/01 - 12/31

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
3008.0600	County Library Fund Budget										
1001	Salaries, Full-Time	1,364,858.60	0.00	1,364,858.60	0.00	0.00	48,114.40	0.00	0.00	1,316,744.20	3.53
1002	Salaries, Part-Time	303,285.00	0.00	303,285.00	0.00	0.00	10,547.08	0.00	0.00	292,737.92	3.48
1006	Social Security Matchi	129,601.98	0.00	129,601.98	0.00	0.00	4,370.70	0.00	0.00	125,231.28	3.37
1007	Retirement Matching	259,542.80	0.00	259,542.80	0.00	0.00	0.00	0.00	0.00	259,542.80	0.00
1009	Health Insurance Match	205,320.00	0.00	205,320.00	0.00	0.00	0.00	0.00	0.00	205,320.00	0.00
1010	Workmen's Compensation	2,488.00	0.00	2,488.00	0.00	0.00	0.00	0.00	0.00	2,488.00	0.00
1011	Unemployment Compensat	8,292.00	0.00	8,292.00	0.00	0.00	0.00	0.00	0.00	8,292.00	0.00
1012	Other Fringe Benefits	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1017	Sick Leave Compensatio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Personal Services	2,299,388.38	0.00	2,299,388.38	0.00	0.00	63,032.18	0.00	0.00	2,236,356.20	2.74
2001	General Supplies	26,852.00	0.00	26,852.00	0.00	0.00	0.00	0.00	0.00	26,852.00	0.00
2002	Small Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2003	Janitorial Supplies	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2007	Fuels, Oil and Lubrica	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2008	Tires and Tubes	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2010	Printing and Supplies	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2011	Supplies - Other Sundr	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2015	IT Hardware	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
2020	Building Materials and	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
2022	Plumbing And Electrica	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2024	Maintenance and Servic	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
2035	Repair & Maint-Other S	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2044	Maintenance, Mowing, S	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2047	Parts and Auto Repairs	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00

GARLAND COUNTY
Summary Statement of Operation
Expenditures

22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 01/05/2022

3008 County Library Fund

12/01 - 12/31

Account Description	Orig Budget		Amendments		Year to Date		%	
	144,052.00	144,052.00	0.00	144,052.00	Trans	Enc	Balance	Used
3008.0600 County Library Fund Budget	144,052.00	144,052.00	0.00	144,052.00	0.00	0.00	144,052.00	0.00
Sub Total Supplies	144,052.00	144,052.00	0.00	144,052.00	0.00	0.00	144,052.00	0.00
3002 Management Consulting	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
3004 Engineering and Archit	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
3005 Special Legal	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
3009 Other Professional Ser	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
3020 Telephone and Fax - La	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
3021 Postage	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
3022 Cell Phones and Pagers	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
3023 Internet Connection	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
3024 Website	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
3030 Travel	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
3031 Common Carrier	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
3040 Advertising and Public	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
3050 Official and Deputy Bo	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
3052 Fire and Extended Cove	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
3053 Fleet Liability	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
3060 Utilities - Electricit	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00
3061 Utilities - Gas	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
3062 Utilities- Water	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
3073 Lease - Machinery and	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
3090 Dues and Memberships	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
3094 Meals and Lodging	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
3100 Other Miscellaneous	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
3101 Training and Education	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00

Prepared by: Vivian Thomas
SOP.RPT

Funds : 1000-6831

Printed 08:21:42

05 JAN 2022

Depts : ALL

Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3008 County Library Fund

Posted on or Before 01/05/2022

Account Description	12/01 - 12/31		Year to Date		%	
	Trans	Enc	Trans	Enc	Balance	Used
3008.0600 County Library Fund Budget						
3102 Computer Software, Sup	0.00	140,125.00	0.00	0.00	140,125.00	0.00
3150 Programs	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Sub Total Other Charges	1,066,825.00		0.00	0.00	1,066,825.00	0.00
9999 Transfers Out	30,000.00		0.00	0.00	30,000.00	0.00
Sub Total Transfers Out	30,000.00		0.00	0.00	30,000.00	0.00
Dept Total * County Library Fu	3,540,265.38		63,032.18	0.00	3,477,233.20	1.78

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3008 County Library Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3008 County Libra	3,540,265.38	0.00	0.00	0.00	63,032.18	0.00	3,477,233.20	1.78

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

Posted on or Before 01/05/2022
 01/01/2022 - 12/31/2022
 3009 Solid Waste Fund

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Orig Budget	Amend Budget	Trans	Enc		
3009.0700	Sanitation/Solid Waste						
1001	Salaries, Full-Time	1,412,020.51	1,412,020.51	0.00	0.00	1,366,130.92	3.25
1005	Overtime and Other Pre	25,000.00	25,000.00	0.00	0.00	23,518.10	5.93
1006	Social Security Matchi	113,682.10	113,682.10	0.00	0.00	110,111.62	3.14
1007	Retirement Matching	227,661.41	227,661.41	0.00	0.00	227,661.41	0.00
1009	Health Insurance Match	291,483.60	291,483.60	0.00	0.00	291,483.60	0.00
1010	Workmen's Compensation	66,204.00	66,204.00	0.00	0.00	66,204.00	0.00
1011	Unemployment Compensat	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
1012	Other Fringe Benefits	13,020.00	13,020.00	0.00	0.00	13,020.00	0.00
1017	Sick Leave Compensatio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1018	Critical Position Lump	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
1019	Certification Pay	15,000.00	15,000.00	0.00	0.00	14,475.00	3.50
	Sub Total Personal Services	2,172,571.62	2,172,571.62	0.00	0.00	2,121,104.65	2.37
2001	General Supplies	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
2002	Small Equipment	266,360.00	266,360.00	0.00	0.00	266,360.00	0.00
2003	Janitorial Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
2004	Medicine and Drugs	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
2006	Clothing and Uniforms	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
2007	Fuels, Oil and Lubrica	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
2008	Tires and Tubes	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
2010	Printing and Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
2011	Supplies - Other Sundr	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2015	IT Hardware	7,030.00	7,030.00	0.00	0.00	7,030.00	0.00
2020	Building Materials and	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2022	Plumbing and Electrica	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3009 Solid Waste Fund

Account	Description	12/01 - 12/31		Year to Date		Balance	% Used
		Orig Budget	Amendments	Trans	Enc		
3009.0700	Sanitation/Solid Waste						
	(Continued from previous Page)						
2023	Parts and Repairs	350,000.00	0.00	0.00	0.00	350,000.00	0.00
2024	Service Contracts	10,000.00	0.00	0.00	0.00	9,926.02	0.74
2025	Asphalt	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2027	Gravel, Dirt, and Sand	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2029	Small Tools	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2035	Repairs and Maintenananc	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2046	ADEQ Fees	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2047	Parts and Auto Repairs	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2049	Safety Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	1,373,390.00	0.00	0.00	73.98	1,373,316.02	0.01
3004	Engineering and Archit	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3005	Special Legal	6,944.48	0.00	0.00	0.00	6,944.48	0.00
3007	Drug Testing	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3009	Other Professional Ser	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3020	Telephone and Fax - La	12,000.00	0.00	0.00	0.00	12,000.00	0.00
3021	Postage	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3022	Cell Phones and Pagers	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3023	Internet Connection	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3024	Website	383.33	0.00	0.00	250.44	7,749.56	3.13
3030	Travel	1,500.00	0.00	0.00	0.00	383.33	0.00
3040	Advertising and Public	2,000.00	0.00	0.00	0.00	1,500.00	0.00
3052	Fire and Extended Cove	6,464.28	0.00	0.00	0.00	2,000.00	0.00
3053	Fleet Liability	40,657.47	0.00	0.00	0.00	6,464.28	0.00
3060	Utilities - Electricit	27,500.00	0.00	0.00	0.00	40,657.47	0.00
						27,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3009 Solid Waste Fund

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		12/01 - 12/31		Year to Date		Balance	Used
		(Continued from previous Page)				Trans	Enc	Trans	Enc		
3009.0700	Sanitation/Solid Waste										
3061	Utilities - Gas	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
3062	Utilities- Water	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
3071	Rent- Machinery and Eq	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00
3073	Lease - Machinery and	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3090	Dues & Memberships	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3097	Tax Refunds	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
3101	Training and Education	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3102	Computer Software, Sup	40,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,498.00	0.00
3107	Tipping Fees	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00
3108	Contractor's Collectio	2,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,000.00	0.00
3114	Customer Refunds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Other Charges	4,748,397.56	0.00	0.00	0.00	0.00	0.00	250.44	0.00	4,748,147.12	0.01
4003	Improvements Other Tha	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00
4004	Machinery and Equipmen	837,923.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,923.28	0.00
4005	Vehicles	526,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,470.00	0.00
	Sub Total Capital Outlay	1,739,393.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,393.28	0.00
9999	Transfers Out	1,379,876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,876.77	0.00
	Sub Total Transfers Out	1,379,876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,876.77	0.00
Dept Total *	Sanitation/Solid	11,413,629.23	0.00	0.00	0.00	0.00	0.00	51,791.39	0.00	11,361,837.84	0.45

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3009 Solid Waste Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trials	Enc	Trans	Enc		
Fund Total ** 3009 Solid Waste	11,413,629.23	0.00	0.00	0.00	51,791.39	0.00	11,361,837.84	0.45

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3011 Assessor Reappraisal

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	12/01 - 12/31	Enc	Year to Date	Trans	Enc	Balance	Used
												%
3011.0105	Reappraisal Cost Fund Budget											
3009	Other Professional Ser	710,001.00	0.00	710,001.00	0.00	0.00	0.00	0.00	0.00	0.00	710,001.00	0.00
	Sub Total Other Charges	710,001.00	0.00	710,001.00	0.00	0.00	0.00	0.00	0.00	0.00	710,001.00	0.00
Dept Total *	Reappraisal Cost	710,001.00	0.00	710,001.00	0.00	0.00	0.00	0.00	0.00	0.00	710,001.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3011 Assessor Reappraisal

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trabs	Enc	Trabs	Enc		
Fund Total ** 3011 Assessor Rea	710,001.00	0.00	710,001.00	0.00	0.00	0.00	0.00	710,001.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures

22-01 to 22-13
 01/01/2022 - 12/31/2022
 3012 Child Support Cost

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
						Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
3012.0102	Child Support Cost Fund Budget												
2001	General Supplies	800.00		0.00		800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
2010	Printing and Supplies	2,000.00		0.00		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	2,800.00		0.00		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
3021	Postage	4,000.00		0.00		4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3040	Advertising and Public	300.00		0.00		300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	Computer Software, Sup	1,000.00		0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	5,300.00		0.00		5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
Dept Total *	Child Support Cos	8,100.00		0.00		8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3012 Child Support Cost

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3012 Child support	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3016 Breathalyzer Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
3016.0400 Breathalyzer Fund Budget									
3100 Other Miscellaneous	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
Sub Total Other Charges	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
Dept Total * Breathalyzer Fund	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3016 Breathalyzer Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Enc	Balance	% Used
			Trans	Enc	Trans	Enc			
Fund Total ** 3016 Breathalyzer	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3017 Jail O&M Fund (Fine)

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
3017.0418 Jail Operation and Maintenance Fund Budget (generated by fine)							
2003	Janitorial Supplies	110,000.00	0.00	0.00	0.00	110,000.00	0.00
2024	Maintenance and Servic	82,000.00	0.00	0.00	0.00	82,000.00	0.00
	Sub Total Supplies	192,000.00	0.00	0.00	0.00	192,000.00	0.00
3073	Lease - Machinery and	12,400.00	0.00	0.00	0.00	12,400.00	0.00
3102	Computer Software, Sup	55,000.00	0.00	0.00	0.00	55,000.00	0.00
	Sub Total Other Charges	67,400.00	0.00	0.00	0.00	67,400.00	0.00
Dept Total *	Jail Operation an	259,400.00	0.00	0.00	0.00	259,400.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3017 Jail O&M Fund (Fine)

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3017 Jail O&M Fun	259,400.00	0.00	259,400.00	0.00	0.00	0.00	0.00	259,400.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		% Used	
		Trans	Enc	Trans	Enc	Balance	Used
3019.0400	Boating Safety Fund Budget						
2002	Small Equipment	0.00	0.00	0.00	0.00	4,000.00	0.00
2007	Fuels, Oil and Lubrica	0.00	0.00	0.00	0.00	4,520.00	0.00
2023	Parts and Repairs	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	13,520.00	0.00
3053	Fleet Liability	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	0.00	0.00	0.00	0.00	800.00	0.00
Dept Total *	Boating Safety Fu	0.00	0.00	0.00	0.00	14,320.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3019 Boating Safety Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Year to Date Trans	Enc	Enc	Balance	% Used
Fund Total ** 3019 Boating Safe	14,320.00	0.00	14,320.00	0.00	0.00	0.00	0.00	14,320.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3020 Emergency 911 Fund

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
3020.0501	Emergency 911 Fund Budget						
1001	Salaries, Full-Time	237,801.77	0.00	0.00	0.00	228,776.65	3.80
1002	Salaries, Part-Time	15,000.00	0.00	0.00	0.00	14,401.45	3.99
1006	Social Security Matchi	19,577.25	0.00	0.00	0.00	18,876.97	3.58
1007	Retirement Matching	39,205.68	0.00	0.00	0.00	39,205.68	0.00
1009	Health Insurance Match	35,400.00	0.00	0.00	0.00	35,400.00	0.00
1010	Workmen's Compensation	3,488.00	0.00	0.00	0.00	3,488.00	0.00
1011	Unemployment Compensat	648.00	0.00	0.00	0.00	648.00	0.00
1012	Other Fringe Benefits	3,110.00	0.00	0.00	0.00	3,110.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1019	Certification Pay	1,800.00	0.00	0.00	0.00	1,800.00	0.00
	Sub Total Personal Services	358,530.70	0.00	0.00	0.00	348,206.75	2.88
2001	General Supplies	280.00	0.00	0.00	0.00	280.00	0.00
2002	Small Equipment	200.00	0.00	0.00	0.00	200.00	0.00
2003	Janitorial Supplies	700.00	0.00	0.00	0.00	700.00	0.00
2007	Fuels, Oil and Lubrica	1,096.00	0.00	0.00	0.00	1,096.00	0.00
2008	Tires and Tubes	300.00	0.00	0.00	0.00	300.00	0.00
2010	Printing and Supplies	1,300.00	0.00	0.00	0.00	1,300.00	0.00
2011	Supplies - Other Sundr	150.00	0.00	0.00	0.00	150.00	0.00
2015	IT Hardware	2,200.00	0.00	0.00	0.00	2,200.00	0.00
2023	Parts and Repairs	500.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	6,643.00	0.00	0.00	0.00	6,643.00	0.00
2035	Repairs and Maintenanc	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	15,369.00	0.00	0.00	0.00	15,369.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3020 Emergency 911 Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3020.0501	Emergency 911 Fund Budget									
3021	Postage	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3022	Cell Phones and Pagers	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3023	Internet Connection	3,800.00	0.00	3,800.00	0.00	250.44	0.00	0.00	3,549.56	6.59
3025	PSAP Communications	278,923.00	0.00	278,923.00	0.00	0.00	0.00	0.00	278,923.00	0.00
3052	Fire and Extended Cove	2,658.00	0.00	2,658.00	0.00	0.00	0.00	0.00	2,658.00	0.00
3053	Fleet Liability	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3060	Utilities - Electricit	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3061	Utilities - Gas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3062	Utilities- Water	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3073	Lease - Machinery and	1,211.70	0.00	1,211.70	0.00	0.00	0.00	0.00	1,211.70	0.00
3096	County Matching Funds	53,545.00	0.00	53,545.00	0.00	0.00	0.00	0.00	53,545.00	0.00
3100	Other Miscellaneous	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3102	Computer Software, Sup	4,603.00	0.00	4,603.00	0.00	0.00	0.00	0.00	4,603.00	0.00
3156	CMRS Board Fee Distrib	504,000.00	0.00	504,000.00	0.00	0.00	0.00	0.00	504,000.00	0.00
	Sub Total Other Charges	857,940.70	0.00	857,940.70	0.00	250.44	0.00	0.00	857,690.26	0.03
9999	Transfers Out	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
	Sub Total Transfers Out	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
Dept Total *	Emergency 911 Fun	1,316,840.40	0.00	1,316,840.40	0.00	10,574.39	0.00	0.00	1,306,266.01	0.80

99/170

GARLAND COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
3020 Emergency 911 Fund

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3020.0506	911 Communication Center									
1001	Salaries, Full-Time	672,142.12	0.00	672,142.12	0.00	0.00	21,628.37	0.00	650,513.75	3.22
1003	Extra Help	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1005	Overtime And Holiday P	32,500.00	0.00	32,500.00	0.00	0.00	2,170.39	0.00	30,329.61	6.68
1006	Social Security Matchi	54,679.30	0.00	54,679.30	0.00	0.00	1,763.76	0.00	52,915.54	3.23
1007	Retirement Matching	109,501.56	0.00	109,501.56	0.00	0.00	0.00	0.00	109,501.56	0.00
1009	Health Insurance Match	120,360.00	0.00	120,360.00	0.00	0.00	0.00	0.00	120,360.00	0.00
1010	Workmens Compensation	13,329.00	0.00	13,329.00	0.00	0.00	0.00	0.00	13,329.00	0.00
1011	Unemployment Compensat	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00
1012	Other Fringe Benefits	7,380.00	0.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00
1017	Sick Leave Comp.	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00
1018	Critical Position Lump	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total	Personal Services	1,016,751.98	0.00	1,016,751.98	0.00	0.00	25,562.52	0.00	991,189.46	2.51
2001	General Office Supplie	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2002	Small Equipment	3,920.00	0.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00
2003	Janitorial Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2005	Food	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2007	Fuel Oil & Lubricants	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
2008	Tires And Tubes	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
2010	Printing & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2011	Supplies-Other Sundry	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2015	It Hardware	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
2020	Building Materials & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	Service Contracts	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00
2035	Repair & Maint-Other S	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Prepared by: Vivian Thomas
SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
Depts : ALL Lines : ALL

GARLAND COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
3020 Emergency 911 Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget (Continued from previous Page)	Amendments	12/01 - 12/31		Year to Date		Balance	% Used
			Trans	Enc	Trans	Enc		
3020.0506 911 Communication Center								
2047 Parts and Auto Repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies	185,370.00	0.00	0.00	0.00	0.00	0.00	185,370.00	0.00
3003 Computer Services	5,623.00	0.00	0.00	0.00	0.00	0.00	5,623.00	0.00
3005 Special Legal	2,582.55	0.00	0.00	0.00	0.00	0.00	2,582.55	0.00
3009 Other Professional Ser	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3020 Telephone & Telegraph	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021 Postage	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
3022 Cell Phones and Pagers	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
3023 Internet Connection	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030 Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3040 Advertising & Publicat	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
3052 Fire And Extended Cove	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3053 Fleet Liability	3,646.12	0.00	0.00	0.00	0.00	0.00	3,646.12	0.00
3090 Dues & Memberships	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3094 Meals & Lodging	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3100 Other	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3101 Training and Education	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
3102 Computer Software, Sup	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Other Charges	56,351.67	0.00	0.00	0.00	0.00	0.00	56,351.67	0.00
Dept Total * 911 Communication	1,258,473.65	0.00	0.00	25,562.52	0.00	0.00	1,232,911.13	2.03

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3020 Emergency 911 Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 = 12/31		Year to Date		%	
				Trans	Enc	Trans	Enc		Balance
Fund Total ** 3020 Emergency 91	2,575,314.05	0.00	2,575,314.05	0.00	0.00	36,136.91	0.00	2,539,177.14	1.40

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3022 Emergency Vehicle

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	% Used
			Amend Budget	Trans	Enc	Trans		
3022.0424 Emergency Vehicle Fund Budget								
3053 Fleet Liability	1,980.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00
3093 Misc Law Enforcement	13,320.00	0.00	13,320.00	0.00	0.00	0.00	13,320.00	0.00
Sub Total Other Charges	15,300.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00
Dept Total * Emergency Vehicle	15,300.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3022 Emergency Vehicle

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used	%
				Trans	Enc	Trans	Enc			
Fund Total ** 3022 Emergency Ve	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00

GARLAND COUNTY
Summary Statement of Operation
Expenditures

22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 01/05/2022

3024 Public Defender Fund

Account Description	12/01 - 12/31		Year to Date		Balance Used
	Trans	Enc	Trans	Enc	
3024.0417 Public Defender Fund Budget					
2001 General Supplies	3,800.00	0.00	0.00	0.00	3,800.00 0.00
2002 Small Equipment	3,200.00	0.00	0.00	0.00	3,200.00 0.00
2010 Printing and Supplies	2,500.00	0.00	0.00	0.00	2,500.00 0.00
2011 Supplies - Other Sundr	1,500.00	0.00	0.00	0.00	1,500.00 0.00
2015 IT Hardware	3,000.00	0.00	0.00	0.00	3,000.00 0.00
2024 Maintenance and Servic	1,500.00	0.00	0.00	0.00	1,500.00 0.00
Sub Total Supplies	15,500.00	0.00	0.00	0.00	15,500.00 0.00
3020 Telephone and Fax - Ia	7,800.00	0.00	0.00	0.00	7,800.00 0.00
3021 Postage	475.00	0.00	0.00	0.00	475.00 0.00
3030 Travel	2,000.00	0.00	0.00	0.00	2,000.00 0.00
3040 Advertising and Public	500.00	0.00	0.00	0.00	500.00 0.00
3052 Fire And Extended Cove	500.00	0.00	0.00	0.00	500.00 0.00
3060 Electricity	4,000.00	0.00	0.00	0.00	4,000.00 0.00
3061 Gas	1,200.00	0.00	0.00	0.00	1,200.00 0.00
3062 Water	1,200.00	0.00	0.00	0.00	1,200.00 0.00
3073 Lease - Machinery and	4,000.00	0.00	0.00	0.00	4,000.00 0.00
3090 Dues and Memberships	1,000.00	0.00	0.00	0.00	1,000.00 0.00
3094 Meals and Lodging	700.00	0.00	0.00	0.00	700.00 0.00
3101 Training and Education	1,400.00	0.00	0.00	0.00	1,400.00 0.00
3102 Computer Software, Sup	955.00	0.00	0.00	0.00	955.00 0.00
Sub Total Other Charges	25,730.00	0.00	0.00	0.00	25,730.00 0.00
Dept Total * Public Defender F	41,230.00	0.00	0.00	0.00	41,230.00 0.00

Prepared by: Vivian Thomas
SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3024 Public Defender Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31 Trans	Year to Date Trans	Enc	Enc	Balance	% Used
Fund Total ** 3024 Public Defen	41,230.00	0.00	0.00	0.00	0.00	0.00	41,230.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022
 3025 Victim Witness Fund

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		% Used	
		Orig Budget	Amend Budget	Trans	Enc	Balance	Used
3025.0416	Victim Witness Fund Budget						
1001	Salaries, Full-Time	39,373.28	39,373.28	0.00	0.00	37,858.92	3.85
1005	Overtime And Holiday P	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
1006	Social Security Matchi	3,266.80	3,266.80	0.00	0.00	3,157.22	3.35
1007	Retirement Matching	6,542.14	6,542.14	0.00	0.00	6,542.14	0.00
1009	Health Insurance Match	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00
1010	Workmen's Compensation	66.00	66.00	0.00	0.00	66.00	0.00
1011	Unemployment Compensat	100.00	100.00	0.00	0.00	100.00	0.00
1012	Other Fringe Benefits	330.00	330.00	0.00	0.00	330.00	0.00
1018	Critical Position Lump	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	62,258.22	62,258.22	0.00	0.00	60,634.28	2.61
2001	General Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
2002	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
2005	Food	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2010	Printing and Supplies	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
2015	IT Hardware	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
	Sub Total Supplies	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
3005	Special Legal	1,844.34	1,844.34	0.00	0.00	1,844.34	0.00
3020	Telephone and Fax - La	500.00	500.00	0.00	0.00	500.00	0.00
3023	Internet Connection	300.00	300.00	0.00	0.00	300.00	0.00
3024	Website	383.33	383.33	0.00	0.00	383.33	0.00
3090	Dues and Memberships	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
3092	Jurors and Witnesses	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

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 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022
 3025 Victim Witness Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget (continued from previous page)	Amendments	12/01 - 12/31		Year to Date		Balance	% Used
			Trans	Enc	Trans	Enc		
3025.0416 Victim Witness Fund Budget	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00
3101 Training and Education	13,367.67	0.00	0.00	0.00	0.00	0.00	13,367.67	0.00
Sub Total Other Charges	87,125.89	0.00	0.00	1,623.94	0.00	0.00	85,501.95	1.86
Dept Total * Victim Witness Fu								

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3025 Victim Witness Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3025 Victim Witne	87,125.89	0.00	0.00	0.00	1,623.94	0.00	85,501.95	1.86

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3028 Adult Drug Court

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	% Used
			Trans	Enc	Trans	Enc		
3028.0405 Adult Drug Court Fund Budget								
2001 General Supplies	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 Medicine and Drugs	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2005 Food	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3009 Other Professional Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3030 Travel	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3090 Dues and Memberships	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3094 Meals & Lodging	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3100 Other Miscellaneous	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3101 Training and Education	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
Sub Total Other Charges	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
Dept Total * Adult Drug Court	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3028 Adult Drug Court

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3028 Adult Drug C	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3031 Circuit Court Juv Div/Juv Probation Fee Fund
 12/01 - 12/31

Account	Description	Orig Budget		Amendments		Amend Budget		Year to Date		%
		Juvenile Division	Juvenile Probation Fee Fund	Probation Fee Fund	Probation Fee Fund	Trans	Enc	Trans	Enc	
3009	Other Professional Ser	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	Dues and Memberships	1,050.00	1,050.00	0.00	0.00	0.00	200.00	0.00	0.00	19.05
3101	Training and Education	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		13,550.00	13,550.00	0.00	0.00	0.00	200.00	0.00	0.00	1.48
Dept Total * Circuit Court Juv		13,550.00	13,550.00	0.00	0.00	0.00	200.00	0.00	0.00	1.48

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3031 Circuit Court Juv Div/Juv Probation Fee Fund

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	Used
				Trans	Enc	Trans	Enc			
Fund Total ** 3031 Circuit Cour	13,550.00	0.00	13,550.00	0.00	0.00	200.00	0.00	0.00	13,350.00	1.48

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3033 Solid Waste Depreciation

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amend Budget		Year to Date		Balance	Used
	9999	Transfers Out	Amendments	Trans	Trans	Enc		
3033.0700 Solid Waste-Depreciation	300,000.00		0.00	0.00	0.00	0.00	300,000.00	0.00
9999 Transfers Out								
Sub Total Transfers Out	300,000.00		0.00	0.00	0.00	0.00	300,000.00	0.00
Dept Total * Solid Waste-Depre	300,000.00		0.00	0.00	0.00	0.00	300,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

Posted on or Before 01/05/2022

01/01/2022 - 12/31/2022

3033 Solid Waste Depreciation

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3033 Solid Waste	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3039 Circuit Clerk Commissioner's Fee Fund
 12/01 - 12/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
3039.0102	Circuit Clerk's Commissioner's Fee Fund Budget										
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	Parts and Repairs	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total *	Circuit Clerk's C	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3039 Circuit Clerk Commissioner's Fee Fund

12/01 - 12/31

Account Description	Orig Budget	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3039 Circuit Cler	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3042 Assessor's Late Assessment Fee Fund
 12/01 - 12/31

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
3042.0105 Assessor									
2001 General Office Supplie	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2010 Printing & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021 Postage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * Assessor	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3042 Assessor's Late Assessment Fee Fund
 12/01 - 12/31

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Year to Date Trans	Enc	Enc	Balance	Used
Fund Total ** 3042 Assessor's L	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3046 American Rescue Plan Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
				Trans	Enc		
3046.0100 County Judge							
2002 Small Equipment	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Sub Total Supplies	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
3009 Other Professional Ser	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
Sub Total Other Charges	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
4002 Buildings	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
Sub Total Capital Outlay	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
Dept Total * County Judge	860,500.00	0.00	860,500.00	0.00	0.00	860,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3046 American Rescue Plan Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		%	
				Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 3046 American Res	860,500.00	0.00	860,500.00	0.00	0.00	0.00	0.00	860,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3400 Detention Facility Operations Sales Tax

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc	Trans	Enc		
3400.0418	Detention Facility Fund Budget												
1001	Salaries, Full-Time	4,596,575.52	0.00	4,596,575.52	0.00	0.00	0.00	140,269.26	0.00	0.00	0.00	4,456,306.26	3.05
1005	Overtime and Other Pre	138,000.00	0.00	138,000.00	0.00	0.00	0.00	1,629.39	0.00	0.00	0.00	136,370.61	1.18
1006	Social Security Matchi	366,225.05	0.00	366,225.05	0.00	0.00	0.00	10,483.85	0.00	0.00	0.00	355,741.20	2.86
1007	Retirement Matching	733,407.55	0.00	733,407.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,407.55	0.00
1009	Health Insurance Match	764,640.00	0.00	764,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,640.00	0.00
1010	Workmen's Compensation	87,331.00	0.00	87,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,331.00	0.00
1011	Unemployment Compensat	11,556.00	0.00	11,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,556.00	0.00
1012	Other Fringe Benefits	31,980.00	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00
1017	Sick Leave Compensatio	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
1018	Critical Position Lump	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1019	Certification Pay	45,000.00	0.00	45,000.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	44,125.00	1.94
	Sub Total Personal Services	6,779,415.12	0.00	6,779,415.12	0.00	0.00	0.00	153,257.50	0.00	0.00	0.00	6,626,157.62	2.26
2001	General Supplies	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2002	Small Equipment	87,825.00	0.00	87,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,825.00	0.00
2005	Food	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00
2006	Clothing and Uniforms	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
2007	Fuels, Oil and Lubrica	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2008	Tires and Tubes	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2010	Printing and Supplies	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2015	IT Hardware	17,800.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,800.00	0.00
2020	Building Materials and	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
2023	Parts and Repairs	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2025	Asphalt	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3400 Detention Facility Operations Sales Tax
 12/01 - 12/31

Account Description	Orig Budget		Amendments		Amend Budget		Year to Date		Enc	Balance	Used
	3400.0418 Detention Facility Fund Budget	(Continued from previous page)	Trans	Enc	Trans	Enc	Trans	Enc			
Sub Total Supplies	815,125.00	0.00	0.00	0.00	815,125.00	0.00	0.00	0.00	0.00	815,125.00	0.00
2047 Parts and Auto Repairs	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3003 Computer Services	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
3005 Special Legal	19,562.76	0.00	0.00	0.00	19,562.76	0.00	0.00	0.00	0.00	19,562.76	0.00
3006 Medical, Dental, and H	1,138,497.95	0.00	0.00	0.00	1,138,497.95	0.00	0.00	0.00	0.00	1,138,497.95	0.00
3007 Drug Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009 Other Professional Ser	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3010 Employee Phys and Psyc	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3012 Employee Vaccines	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3013 Medical Contingencies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3020 Telephone and Fax - La	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
3021 Postage	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3022 Cell Phones and Pagers	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
3023 Internet Connection	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3030 Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3040 Advertising and Public	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3052 Fire And Extended Cove	81,710.89	0.00	0.00	0.00	81,710.89	0.00	0.00	0.00	0.00	81,710.89	0.00
3053 Fleet Liability	14,515.92	0.00	0.00	0.00	14,515.92	0.00	0.00	0.00	0.00	14,515.92	0.00
3060 Utilities - Electricit	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00
3061 Utilities - Gas	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
3062 Utilities- Water	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
3090 Dues and Memberships	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3093 Misc Law Enforcement	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
3094 Meals and Lodging	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101 Training and Education	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

Posted on or Before 01/05/2022

01/01/2022 - 12/31/2022

3400 Detention Facility Operations Sales Tax

12/01 - 12/31

Account Description	Orig Budget	Amendments	Amend Budget		Year to Date		Balance		%
			Trans	Enc	Trans	Enc	Used	Used	
3400.0418 Detention Facility Fund Budget (continued from previous page)									
3102 Computer Software, Sup	24,032.00	0.00	0.00	0.00	0.00	0.00	24,032.00	0.00	0.00
3160 Inmate Supplies	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Sub Total Other Charges	1,843,069.52	0.00	0.00	0.00	0.00	0.00	1,843,069.52	0.00	0.00
4004 Machinery and Equipmen	224,564.00	0.00	0.00	0.00	0.00	0.00	224,564.00	0.00	0.00
4005 Vehicles	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00
Sub Total Capital Outlay	337,064.00	0.00	0.00	0.00	0.00	0.00	337,064.00	0.00	0.00
9999 Transfers Out	43,861.19	0.00	0.00	0.00	0.00	0.00	43,861.19	0.00	0.00
Sub Total Transfers Out	43,861.19	0.00	0.00	0.00	0.00	0.00	43,861.19	0.00	0.00
Dept Total * Detention Facilit	9,818,534.83	0.00	0.00	0.00	153,257.50	0.00	9,665,277.33	1.56	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3400 Detention Facility Operations Sales Tax

Account Description	Orig Budget	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3400 Detention Fa	9,818,534.83	9,818,534.83	0.00	0.00	153,257.50	0.00	9,665,277.33	1.56

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3402 SW - Cedar Glades Park
 Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance		% Used
							Trans	Enc	Trans	Enc			
3402.0703 Solid Waste - Cedar Glades Park Budget													
1001 Salaries, Full-Time	43,676.84	0.00	0.00	0.00	43,676.84	0.00	0.00	1,679.88	0.00	0.00	41,996.96	3.85	
1002 Salaries, Part-Time	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
1006 Social Security Matchi	4,264.25	0.00	0.00	0.00	4,264.25	0.00	0.00	128.96	0.00	0.00	4,135.29	3.02	
1007 Retirement Matching	8,539.65	0.00	0.00	0.00	8,539.65	0.00	0.00	0.00	0.00	0.00	8,539.65	0.00	
1009 Health Insurance Match	7,080.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00	0.00	7,080.00	0.00	
1010 Workmen's Compensation	1,230.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	
1011 Unemployment Compensat	108.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	
1012 Other Fringe Benefits	825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	
1017 Sick Leave Comp.	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	
1018 Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Sub Total Personal Services	79,463.74	0.00	0.00	0.00	79,463.74	0.00	0.00	1,808.84	0.00	0.00	77,654.90	2.28	
2001 General Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
2002 Small Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
2003 Janitorial Supplies	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	
2007 Fuels, Oil and Lubrica	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2008 Tires and Tubes	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2023 Parts and Repairs	8,774.00	0.00	0.00	0.00	8,774.00	0.00	0.00	0.00	0.00	0.00	8,774.00	0.00	
2025 Asphalt	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
2035 Repair & Maint-Other S	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
Sub Total Supplies	52,574.00	0.00	0.00	0.00	52,574.00	0.00	0.00	0.00	0.00	0.00	52,574.00	0.00	
3004 Engineering and Archit	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
3005 Special Legal	172.17	0.00	0.00	0.00	172.17	0.00	0.00	0.00	0.00	0.00	172.17	0.00	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3402 SW - Cedar Glades Park

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments (Continued from previous page)		12/01 - 12/31		Year to Date		%	
	Orig Budget	Park Budget	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
3402.0703 Solid Waste - Cedar Glades Park Budget										
3020 Telephone and Fax - Ia	1,100.00		0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
3022 Cell Phones and Pagers	1,050.00		0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
3052 Fire and Extended Cove	2,190.66		0.00	0.00	0.00	0.00	0.00	2,190.66	0.00	0.00
3053 Fleet Liability	1,746.68		0.00	0.00	0.00	0.00	0.00	1,746.68	0.00	0.00
3060 Utilities - Electricit	6,200.00		0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00
3062 Utilities- Water	1,500.00		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Sub Total Other Charges	14,209.51		0.00	0.00	0.00	0.00	0.00	14,209.51	0.00	0.00
Dept Total * Solid Waste - Ced	146,247.25		0.00	0.00	0.00	1,808.84	0.00	144,438.41	1.24	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3402 SW - Cedar Glades Park

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	Used
				Trans	Enc	Trans	Enc			
Fund Total ** 3402 SW - Cedar G	146,247.25	0.00	146,247.25	0.00	0.00	1,808.84	0.00	144,438.41	1.24	

GARLAND COUNTY
Summary Statement of Operation
Expenditures

22-01 to 22-13
01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
3403 SW - Stormwater

Account	Description	12/01 - 12/31		Year to Date		Balance	%
		Trans	Enc	Trans	Enc		
3403.0704	Environmental Inspections						
1001	Salaries, Full-Time	159,836.00	0.00	6,147.52	0.00	153,688.48	3.85
1005	Overtime And Holiday P	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1006	Social Security Matchi	12,647.44	0.00	459.19	0.00	12,188.25	3.63
1007	Retirement Matching	25,327.94	0.00	0.00	0.00	25,327.94	0.00
1009	Health Insurance Match	28,320.00	0.00	0.00	0.00	28,320.00	0.00
1010	Workmen's Compensation	3,138.00	0.00	0.00	0.00	3,138.00	0.00
1011	Unemployment Compensat	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1012	Other Fringe Benefits	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1019	Certification Pay	1,800.00	0.00	75.00	0.00	1,725.00	4.17
	Sub Total Personal Services	239,059.38	0.00	6,681.71	0.00	232,377.67	2.80
2001	General Supplies	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2002	Small Equipment	3,575.00	0.00	0.00	0.00	3,575.00	0.00
2006	Clothing and Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2007	Fuels, Oil and Lubrica	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2008	Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2010	Printing and Supplies	600.00	0.00	0.00	0.00	600.00	0.00
2011	Supplies-Other Sundry	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2015	IT Hardware	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2023	Parts and Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2024	Service Contracts	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2029	Small Tools	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2046	ADEQ Fees	500.00	0.00	0.00	0.00	500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3403 SW - Stormwater

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments		12/01 - 12/31		Year to Date		Balance	Used
	30,575.00	(Continued from previous page)	0.00	0.00	Trans	Enc	Trans	Enc		
3403.0704 Environmental Inspections										
Sub Total Supplies	30,575.00		0.00	0.00	0.00	0.00	0.00	0.00	30,575.00	0.00
3005 Special Legal	860.85		0.00	0.00	0.00	0.00	0.00	0.00	860.85	0.00
3007 Drug Testing	250.00		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
3009 Other Professional Ser	500.00		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3020 Telephone and Fax - La	1,500.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021 Postage	600.00		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
3022 Cell Phones and Pagers	4,000.00		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3023 Internet Connection	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
3024 Website	365.19		0.00	0.00	0.00	0.00	0.00	0.00	365.19	0.00
3030 Travel	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3040 Advertising and Public	250.00		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
3053 Fleet Liability	2,141.85		0.00	0.00	0.00	0.00	0.00	0.00	2,141.85	0.00
3073 Lease - Machinery and	2,100.00		0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
3101 Training and Education	1,500.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3102 Computer Software, Sup	12,166.00		0.00	0.00	0.00	0.00	0.00	0.00	12,166.00	0.00
Sub Total Other Charges	26,733.89		0.00	0.00	0.00	0.00	0.00	0.00	26,733.89	0.00
4004 Machinery and Equipmen	4,549.46		0.00	0.00	0.00	0.00	0.00	0.00	4,549.46	0.00
Sub Total Capital Outlay	4,549.46		0.00	0.00	0.00	0.00	0.00	0.00	4,549.46	0.00
Dept Total * Environmental Ins	300,917.73		0.00	0.00	0.00	0.00	6,681.71	0.00	294,236.02	2.22

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3403 SW - Stormwater

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3403 SW - Stormwa	300,917.73	0.00	300,917.73	0.00	0.00	6,681.71	0.00	294,236.02	2.22

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3404 SW - House to House

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc	Trans	Enc		
3404.0705	Solid Waste - House to House Budget												
1001	Salaries, Full-Time	277,502.75	0.00	0.00	0.00	277,502.75	0.00	0.00	0.00	9,560.38	0.00	267,942.37	3.45
1005	Overtime And Holiday P	8,866.00	0.00	0.00	0.00	8,866.00	0.00	0.00	0.00	0.00	0.00	8,866.00	0.00
1006	Social Security Matchi	22,440.79	0.00	0.00	0.00	22,440.79	0.00	0.00	0.00	666.19	0.00	21,774.60	2.97
1007	Retirement Matching	44,940.26	0.00	0.00	0.00	44,940.26	0.00	0.00	0.00	0.00	0.00	44,940.26	0.00
1009	Health Insurance Match	63,720.00	0.00	0.00	0.00	63,720.00	0.00	0.00	0.00	0.00	0.00	63,720.00	0.00
1010	Workmen's Compensation	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00
1011	Unemployment Compensat	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1012	Other Fringe Benefits	3,735.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00	0.00	3,735.00	0.00
1017	Sick Leave Compensatio	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
1018	Critical Position Lump	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Personal Services	427,477.80	0.00	0.00	0.00	427,477.80	0.00	0.00	0.00	10,226.57	0.00	417,251.23	2.39
2001	General Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002	Small Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2006	Clothing and Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2007	Fuels, Oil and Lubrica	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2008	Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2010	Printing and Supplies	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2015	IT Hardware	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2023	Parts and Repairs	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2024	Service Contracts	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Sub Total Supplies	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00
3005	Special Legal	1,549.53	0.00	0.00	0.00	1,549.53	0.00	0.00	0.00	0.00	0.00	1,549.53	0.00

Prepared by: Vivian Thomas
 SOP.RPT

Funds : 1000-6831 Printed 08:21:42 05 JAN 2022
 Depts : ALL Lines : ALL

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3404 SW - House to House

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
		House Budget	House Budget	(continued from previous page)	Enc	Trans	Enc	Trans	Enc	Trans	Balance	Used	
3404.0705	Solid Waste - House to House												
3020	Telephone and Fax - La	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3021	Postage	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
3022	Cell Phones and Pagers	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
3023	Internet Connection	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
3024	Website	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
3040	Advertising and Public	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
3073	Lease - Machinery and	7,000.00	7,000.00	0.00	0.00	0.00	1,406.45	0.00	0.00	0.00	5,593.55	20.09	20.09
3102	Computer Software, Sup	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
	Sub Total Other Charges	75,374.53	75,374.53	0.00	0.00	0.00	1,406.45	0.00	0.00	0.00	73,968.08	1.87	1.87
9999	Transfers Out	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Sub Total Transfers Out	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Dept Total * Solid Waste - Hou	556,852.33	556,852.33	0.00	0.00	0.00	11,633.02	0.00	0.00	0.00	545,219.31	2.09	2.09

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3404 SW - House to House

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		%	
				Trans	Enc	Trans	Enc		Balance
Fund Total ** 3404 SW - House t	556,852.33	0.00	556,852.33	0.00	0.00	11,633.02	0.00	545,219.31	2.09

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3407 Court Cost (Act 33/88)

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
3407.0428 Court Cost (Act 33/88)									
9999 Transfers Out	55,442.17	0.00	55,442.17	0.00	0.00	0.00	0.00	55,442.17	0.00
Sub Total Transfers Out	55,442.17	0.00	55,442.17	0.00	0.00	0.00	0.00	55,442.17	0.00
Dept Total * Court Cost (Act 3)	55,442.17	0.00	55,442.17	0.00	0.00	0.00	0.00	55,442.17	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3407 Court Cost (Act 33/88)

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3407 Court Cost (55,442.17	0.00	55,442.17	0.00	0.00	0.00	0.00	55,442.17	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3408 Circuit Court Div I

Posted on or Before 01/05/2022

Account Description	Orig Budget		Amendments		Amend Budget		Year to Date		% Used	
	Trans	Enc	Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
3408.0401 Court Cost (Act 33/88) - Cc Div I										
3020 Telephone and Fax - La	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
3023 Internet Connection	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
3030 Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3090 Dues & Memberships	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
3094 Meals & Lodging	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Other Charges	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00
Dept Total * Court Cost (Act 3)	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3408 Circuit Court Div I

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used	%
				Trans	Enc	Trans	Enc			
Fund Total ** 3408 Circuit Cour	7,450.00	0.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	0.00	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3409 Circuit Court Div III

Posted on or Before 01/05/2022

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3409.0403	Court Cost (Act 33/88) - CC Div III									
2002	Small Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2005	Food	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2011	Supplies-Other Sundry	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
2023	Parts and Repairs	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
3020	Telephone and Fax - La	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3021	Postage	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3030	Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3040	Advertising and Public	3,000.00	0.00	3,000.00	0.00	0.00	529.98	0.00	2,470.02	17.67
3090	Dues & Memberships	800.00	0.00	800.00	0.00	0.00	200.00	0.00	600.00	25.00
3094	Meals & Lodging	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3095	Paupers and Welfare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	Other Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	Training and Education	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Sub Total Other Charges	7,000.00	0.00	7,000.00	0.00	0.00	729.98	0.00	6,270.02	10.43
Dept Total *	Court Cost (Act 3	10,250.00	0.00	10,250.00	0.00	0.00	729.98	0.00	9,520.02	7.12

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3409 Circuit Court Div III

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3409 Circuit Cour	10,250.00	0.00	10,250.00	0.00	0.00	729.98	0.00	9,520.02	7.12

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3410 Circuit Court Div IV

Posted on or Before 01/05/2022

Account Description	Orig. Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		% Used	
	3410.0404 Court Cost (Act 33/88) - CC Div IV						Trans	Enc	Trans	Enc	Balance	
1002 Salaries, Part-Time	6,679.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00	0.00	6,679.00	0.00
1006 Social Security Matchi	510.95	0.00	0.00	0.00	510.95	0.00	0.00	0.00	0.00	0.00	510.95	0.00
1010 Workmen's Compensation	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Sub Total Personal Services	7,199.95	0.00	0.00	0.00	7,199.95	0.00	0.00	0.00	0.00	0.00	7,199.95	0.00
2001 General Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2002 Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2005 Food	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2024 Maintenance and Servic	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
3009 Other Professional Ser	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
3090 Dues and Memberships	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
3093 Misc Law Enforcement	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
3094 Meals and Lodging	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
3100 Other Miscellaneous	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3102 Computer Software, Sup	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Other Charges	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
Dept Total * Court Cost (Act 3)	17,099.95	0.00	0.00	0.00	17,099.95	0.00	0.00	0.00	0.00	0.00	17,099.95	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3410 Circuit Court Div IV

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 = 12/31		Year to Date		%	
				Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 3410 Circuit Cour	17,099.95	0.00	17,099.95	0.00	0.00	0.00	0.00	17,099.95	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3411 Circuit Court Div II

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	%
			Trans	Enc	Trans	Enc		
3411.0402 Court Cost (Act 33/88) - CC Div II								
2010 Printing & Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021 Postage	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3040 Advertising & Publicat	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3091 Court Appointed Attorn	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3094 Meals & Lodging	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101 Training and Education	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Dept Total * Court Cost (Act 3)	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3411 Circuit Court Div II

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used	%
				Trans	Enc	Trans	Enc			
Fund Total ** 3411 Circuit Cour	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3415 Animal Control Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3415.0431 Animal Control Budget									
2010 Printing & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009 Other Professional Ser	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3040 Advertising & Publicat	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00
9999 Interfund Transfers Ou	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Transfers Out	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total * Animal Control Bu	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3415 Animal Control Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3415 Animal Contr	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3419 Detention Facility Reserve
 12/01 - 12/31

Account	Description	Orig Budget		Amend Budget		Year to Date		Enc	Balance	% Used
		3419.0418	Detention Facility Fund Budget	3011	Investment Costs	Trans	Enc			
	3011 Investment Costs	10,000.00		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Other Charges	10,000.00		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	Detention Facilit	10,000.00		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3419 Detention Facility Reserve

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 3419 Detention Fa	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3421 Sheriff's Commissary

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc	Trans	Enc		
3421.0400	Sheriff's Commissary Fund Budget												
2011	Supplies - Other Sundr	475,000.00		0.00		475,000.00		0.00		0.00		475,000.00	0.00
	Sub Total Supplies	475,000.00		0.00		475,000.00		0.00		0.00		475,000.00	0.00
3150	Programs	25,000.00		0.00		25,000.00		0.00		0.00		25,000.00	0.00
3157	Inmate Telephone	400,000.00		0.00		400,000.00		0.00		0.00		400,000.00	0.00
	Sub Total Other Charges	425,000.00		0.00		425,000.00		0.00		0.00		425,000.00	0.00
Dept Total *	Sheriff's Commiss	900,000.00		0.00		900,000.00		0.00		0.00		900,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3421 Sheriff's Commissary

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Traps	Enc	Balance	% Used
Fund Total ** 3421 Sheriff's Co	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3531 DTF-Investigator Grant

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Enc	Balance	Used
		Trans	Amend Budget	Trans	Enc			
3531.0416	Drug Task Force Investigator Grant Fund Budget							
1001	Salaries, Full-Time	21,016.47	21,016.47	0.00	0.00	1,616.64	19,399.83	7.69
1006	Social Security Matchi	1,626.12	1,626.12	0.00	0.00	123.36	1,502.76	7.59
1007	Retirement Matching	3,256.49	3,256.49	0.00	0.00	0.00	3,256.49	0.00
1009	Health Insurance Match	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1010	Workmen's Compensation	841.00	841.00	0.00	0.00	0.00	841.00	0.00
1011	Unemployment Compensat	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1017	Sick Leave Comp.	240.00	240.00	0.00	0.00	0.00	240.00	0.00
	Sub Total Personal Services	30,670.08	30,670.08	0.00	0.00	1,740.00	28,930.08	5.67
3005	Special Legal	172.17	172.17	0.00	0.00	0.00	172.17	0.00
	Sub Total Other Charges	172.17	172.17	0.00	0.00	0.00	172.17	0.00
Dept Total *	Drug Task Force I	30,842.25	30,842.25	0.00	0.00	1,740.00	29,102.25	5.64

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3531 DTF-Investigator Grant

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Traps	Year to Date Traps	Enc	Enc	Balance	Used
Fund Total ** 3531 DTF-Investig	30,842.25	0.00	30,842.25	0.00	1,740.00	0.00	0.00	29,102.25	5.64

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3541 STEP GRANT

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amendments		Amend Budget		12/01 - 12/31		Year to Date		%	
						Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
3541.0400	Step Grant FY-17												
1005	Overtime And Holiday P	40,660.32	0.00	0.00	0.00	0.00	0.00	401.28	0.00	401.28	0.00	40,259.04	0.99
1006	Social Security Matchi	3,110.52	0.00	0.00	0.00	0.00	0.00	30.30	0.00	30.30	0.00	3,080.22	0.97
1007	Retirement Matching	6,229.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.16	0.00
	Sub Total Personal Services	50,000.00	0.00	0.00	0.00	0.00	0.00	431.58	0.00	431.58	0.00	49,568.42	0.86
9999	Interfund Transfers Ou	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Sub Total Transfers Out	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Dept Total *	Step Grant FY-17	62,000.00	0.00	0.00	0.00	0.00	0.00	431.58	0.00	431.58	0.00	61,568.42	0.70

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3541 STEP GRANT

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	Used
				Trans	Enc	Trans	Enc			
Fund Total ** 3541 STEP GRANT	62,000.00	0.00	62,000.00	0.00	0.00	431.58	0.00	61,568.42	0.70	

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3543 Juvenile Detention Grant In Aid

Posted on or Before 01/05/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	12/01 - 12/31	Year to Date	Trans	Enc	Balance	Used
											%
3543.0422	JV Grant In Aid FY 16										
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total *	JV Grant In Aid F	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

3543 Juvenile Detention Grant In Aid

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	Used
				Trans	Enc	Trans	Enc			
Fund Total ** 3543 Juvenile Det	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3544 VOCA Grant

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Enc	Balance	Used
		Orig Budget	Amend Budget	Trans	Enc			
3544.0416	Prosecuting Attorney							
1001	Salaries, Full-Time	48,976.25	0.00	0.00	0.00	0.00	47,519.36	2.97
1006	Social Security Matchi	3,746.69	0.00	0.00	0.00	0.00	3,641.92	2.80
1007	Retirement Matching	7,503.16	0.00	0.00	0.00	0.00	7,503.16	0.00
1009	Health Insurance Match	10,620.00	0.00	0.00	0.00	0.00	10,620.00	0.00
1010	Workmens Compensation	108.00	0.00	0.00	0.00	0.00	108.00	0.00
1011	Unemployment Compensat	220.00	0.00	0.00	0.00	0.00	220.00	0.00
	Sub Total Personal Services	71,174.10	0.00	0.00	0.00	0.00	69,612.44	2.19
2001	General Office Supplie	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	Sub Total Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
3005	Special Legal	25,103.74	0.00	0.00	0.00	0.00	25,103.74	0.00
3022	Cell Phones and Pagers	900.00	0.00	0.00	0.00	0.00	900.00	0.00
	Sub Total Other Charges	26,003.74	0.00	0.00	0.00	0.00	26,003.74	0.00
Dept Total *	Prosecuting Attor	98,277.84	0.00	0.00	0.00	0.00	96,716.18	1.59

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3544 VOCA Grant

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3544 VOCA Grant	98,277.84	0.00	98,277.84	0.00	0.00	1,561.66	0.00	96,716.18	1.59

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3567 Coronavirus Emergency Supplemental Funding Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3567.0112	Coronavirus Emergency Supplemental Funding Grant									
1005	Overtime And Holiday P	0.00	0.00	0.00	0.00	633.74	0.00	-633.74	0.00	0.00
1006	Social Security Matchi	0.00	0.00	0.00	0.00	48.02	0.00	-48.02	0.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	0.00	681.76	0.00	-681.76	0.00	0.00
Dept Total *	Coronavirus Emerg	0.00	0.00	0.00	0.00	681.76	0.00	-681.76	0.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures

22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3567 Coronavirus Emergency Supplemental Funding Grant
 12/01 - 12/31

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
				Trans	Enc			
Fund Total ** 3567 Coronavirus	0.00	0.00	0.00	681.76	0.00	0.00	-681.76	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3570 Garland County Safe Room Project-Hazard Mitigation Grant
 12/01 - 12/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
3570.0503	Garland County Safe Room Grant										
4002	Buildings	535,763.50	0.00	535,763.50	0.00	0.00	0.00	0.00	0.00	535,763.50	0.00
	Sub Total Capital Outlay	535,763.50	0.00	535,763.50	0.00	0.00	0.00	0.00	0.00	535,763.50	0.00
9999	Interfund Transfers Ou	428,610.81	0.00	428,610.81	0.00	0.00	0.00	0.00	0.00	428,610.81	0.00
	Sub Total Transfers Out	428,610.81	0.00	428,610.81	0.00	0.00	0.00	0.00	0.00	428,610.81	0.00
Dept Total *	Garland County Sa	964,374.31	0.00	964,374.31	0.00	0.00	0.00	0.00	0.00	964,374.31	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 3570 Garland County Safe Room Project-Hazard Mitigation Grant
 12/01 - 12/31

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
				Trans	Trans			
Fund Total ** 3570 Garland Coun	964,374.31	0.00	964,374.31	0.00	0.00	0.00	964,374.31	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3572 PACT Grant

Posted on or Before 01/05/2022

Account	Description	12/01 - 12/31		Year to Date		Balance	Used
		Orig Budget	Amend Budget	Trans	Enc		
3572.0418	PACT Grant						
1001	Salaries, Full-Time	25,380.93	0.00	0.00	0.00	24,535.95	3.33
1006	Social Security Matchi	1,941.64	0.00	0.00	0.00	1,897.89	2.25
1007	Retirement Matching	3,888.36	0.00	0.00	0.00	3,888.36	0.00
1009	Health Insurance Match	5,310.00	0.00	0.00	0.00	5,310.00	0.00
1010	Workmens Compensation	50.00	0.00	0.00	0.00	50.00	0.00
1011	Unemployment Compensat	108.00	0.00	0.00	0.00	108.00	0.00
	Sub Total Personal Services	36,678.93	0.00	0.00	0.00	35,790.20	2.42
2001	General Office Supplie	1,316.77	0.00	0.00	0.00	1,316.77	0.00
	Sub Total Supplies	1,316.77	0.00	0.00	0.00	1,316.77	0.00
Dept Total *	PACT Grant	37,995.70	0.00	0.00	0.00	37,106.97	2.34

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3572 PACT Grant

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 3572 PACT Grant	37,995.70	0.00	37,995.70	0.00	0.00	888.73	0.00	37,106.97	2.34

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 4800 Road Improvement Bond Fund

Posted on or Before 01/05/2022

Account	Description	Orig Budget		Amend Budget		12/01 - 12/31		Year to Date		% Used	
						Trans	Enc	Trans	Enc	Balance	Used
4800.0201	Road Improvement Bond										
4011	Construction in Progre	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
4013	Construction in Progre	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
4016	Construction in Progre	3,560,243.02	0.00	3,560,243.02	0.00	0.00	0.00	0.00	0.00	3,560,243.02	0.00
	Sub Total Capital Outlay	14,560,243.02	0.00	14,560,243.02	0.00	0.00	0.00	0.00	0.00	14,560,243.02	0.00
Dept Total *	Road Improvement	14,560,243.02	0.00	14,560,243.02	0.00	0.00	0.00	0.00	0.00	14,560,243.02	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 4800 Road Improvement Bond Fund

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 4800 Road Improve	14,560,243.02	14,560,243.02	0.00	0.00	0.00	0.00	14,560,243.02	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 5800 Court Costs & Fine/Debt Serv

Posted on or Before 01/05/2022

Account	Description	Orig. Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		% Used	
					Trans	Enc	Trans	Enc	Balance	Used
5800.0423	Court Costs and Fine Debt Service Fund Budget									
9999	Transfers Out	922,635.45	0.00	922,635.45	0.00	0.00	0.00	922,635.45	0.00	0.00
	Sub Total Transfers Out	922,635.45	0.00	922,635.45	0.00	0.00	0.00	922,635.45	0.00	0.00
Dept Total *	Court Costs and F	922,635.45	0.00	922,635.45	0.00	0.00	0.00	922,635.45	0.00	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures

22-01 to 22-13
 01/01/2022 - 12/31/2022
 5800 Court Costs & Fine/Debt Serv

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
Fund Total ** 5800 Court Costs	922,635.45	0.00	0.00	0.00	0.00	0.00	922,635.45	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022
 6009 Law Library

Account Description	12/01 - 12/31		Year to Date		%			
	Orig Budget	Amendments	Trans	Enc	Trans	Enc	Balance	Used
6009.0426 Law Library Fund Budget								
1002 Salaries, Part-Time	0.00	0.00	0.00	0.00	520.00	0.00	-520.00	0.00
1006 Social Security Matchi	0.00	0.00	0.00	0.00	39.78	0.00	-39.78	0.00
Sub Total Personal Services	0.00	0.00	0.00	0.00	559.78	0.00	-559.78	0.00
Dept Total * Law Library Fund	0.00	0.00	0.00	0.00	559.78	0.00	-559.78	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 6009 Law Library

Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 6009 Law Library	0.00	0.00	0.00	0.00	0.00	559.78	0.00	-559.78	0.00

GARLAND COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022 Posted on or Before 01/05/2022

Account Description	Orig Budget	Amendments	12/01 - 12/31		Year to Date		%	
			Trans	Enc	Trabs	Enc		Balance Used
Grand Total	78,690,023.41	0.00	0.00	0.00	748,826.76	0.00	77,941,196.65	0.95