

Association of Arkansas Counties

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

January 1, 2022

MEMORANDUM

To:

Hempstead County Clerk

From:

Whitney Ives, Receptionist

Re

2022 County Budget

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

We will need the following:

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

Hempstead County Justice of Peace is paid \$300 per diem (regular meeting)

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

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

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

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

Please mail to:

Association of Arkansas Counties

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

"Serving Arkansas' Counties Since 1968"

ORDINANCE 2021-20

Sponsor: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2022.

An Ordinance to be entitled "Appropriation Ordinance 2021-20".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section 1:

That the Hempstead County Special Budgets for the year 2022 are as follows:

- (A) Entity 1000 County General Budget for 2022 will be \$4,873,341.88 and the anticipated revenue for the year will be \$5,059,202.66
- (B) Entity 1902 Hempstead & Nevada Drug Court Grant Budget for 2022 will be \$4,000.00 and the anticipated revenue for the year will be \$4,046.11.
- (C) Entity 2000 Hempstead County Road Budget for 2022 will be \$4,470,215.00 and the anticipated revenue for the year will be \$4,864,598.26.
- (D) Entity 2003 Additional Motor Fuel Tax Budget for 2022 will be \$129,000.00 and the anticipated revenue for the year will be \$129,131.65.
- (E) Entity 3000 Treasurer's Automation Fund Budget for 2022 will be \$40,000.00 and the anticipated revenue for the year will be \$138,434.21.
- (F) Entity 3001 Collector's Automation Fund Budget for 2022 will be \$98,500.00 and the anticipated revenue for the year will be \$417,670.11.
- (G) Entity 3002 Circuit Court Automation Fund Budget for 2022 will be \$2,000.00 and the anticipated revenue for the year will be \$6,592.76.
- (H) Entity 3003 District Court Automation Fund Budget for 2022 will be \$91,175.00 and the anticipated revenue for the year will be \$92,731.50.
- (I) Entity 3004 Assessor's Property Tax Relief Fund Budget for 2022 will be \$25,000.00 and the anticipated revenue for the year will be \$63,260.90.
- (J) Entity 3005 County Clerk's Automation Fund Budget for 2022 will be \$4,000.00 and the anticipated revenue for the year will be \$9,713.68.
- (K) Entity 3006 Circuit Clerk-County Recorder's Fund Budget for 2022 will be \$135,100.00 and the anticipated revenue for the year will be \$175,449.26.

- (L) Entity 3008 County Library Budget for 2022 will be \$653,325.00 and the anticipated revenue for the year will be \$873,680.78.
- (M) Entity 3009 Solid Waste Budget for 2022 will be \$1,825,876.00 and the anticipated revenue for the year will be \$2,589,829.72.
- (N) Entity 3010 County Clerk's Cost Fund Budget for 2022 will be \$2,000.00 and the anticipated revenue for the year will be \$4,318.81.
- (O) Entity 3012 Circuit Clerk's Child Support Collection Fund Budget for 2022 will be \$1,350.00 and the anticipated revenue for the year will be \$1,620.19.
- (P) Entity 3019 Boating Safety Budget for 2022 will be \$1,500.00 and the anticipated revenue for the year will be \$12,129.16.
- (Q) Entity 3020 911 Fund Budget for 2022 will be \$435,188.00 and the anticipated revenue for the year will be \$974,063.82.
- (R) Entity 3022 Emergency Vehicle Fund Budget for 2022 will \$8,700.00 and the anticipated revenue for the year will be \$13,278.36.
- (S) Entity 3025 Victim Witness Fund Budget for 2022 will be \$58,671.00 and the anticipated revenue for the year will be \$61,192.85.
- (T) Entity 3026 Public Defender Fund Budget for 2022 will be \$31,524.00 and the anticipated revenue for the year will be \$32,517.73.
- (U) Entity 3028 Drug Court Fund Budget for 2022 will be \$4,500.00 and the anticipated revenue for the year will be \$20,167.20.
- (V) Entity 3029 Child Protection Act 1274 of 1995 Budget for 2022 will be \$1,000.00 and the anticipated revenue for the year will be \$14,895.00.
- (W) Entity 3039 Circuit Clerk Comm Fee Fund Budget for 2022 will be \$1,000.00 and the anticipated revenue for the year will be \$2,910.17.
- (X) Entity 3042 Assessors Late Assessment Fee Fund Budget for 2022 will be \$5,267.12 and the anticipated revenue for the year will be \$6,382.80.
- (Y) Entity 3400 Hempstead County Jail Budget for 2022 will be \$2,186,044.00 and the anticipated revenue for the year will be \$2,187,094.25
- (Z) Entity 3401 District Court Cost Fund Budget for 2022 will be \$12,700.00 and the anticipated revenue for the year will be \$114,032.48.
- (AA) Entity 3402 Library Special Revenue Fund Budget for 2022 will be \$5,000.00 and the anticipated revenue for the year will be \$579,780.00.
- (BB) Entity 3516 AR GEO Info Addressing PT Mapping Grant Budget for 2022 will be \$8,025.20 anticipated revenue for the year will be \$8,025.20.

- (CC) Entity 3518 AAC Auto Records Systems Grant Budget for 2022 will be \$64,469.30 anticipated revenue for the year will be \$64,469.30.
- (DD) Entity 4850 Capital Improvement/Courthouse Fund Budget for 2022 will be \$2,993,488.59 and the anticipated revenue for the year will be \$2,993,488.59.
- (EE) Entity 6009 Law Library Budget for 2022 will be \$23,900.00 and the anticipated revenue for the year will be \$101,268.76.
- (FF) Entity 6402 Judicial Fines ACT 1262 Budget for 2022 will be \$2,000.00 and the anticipated revenue for the year will be \$6,514.20.

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 16th day of December 2021.

Approved:

Jekry T. Grane

Hempstead County Judge

Attest:

Karen M Smith

Hempstead County Clerk

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01000100 - 01001999	PERSONAL SERV	/ICES	Office: 0100	COUNTY JUDGE					_
1000- 01001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	0.000	0.000	100.000
1000 - 01001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,423.00	\$1,423.00	0.000	0.000	100.000
1000 - 01001007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0.000	0.000	100.000
1000- 01001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,814.00	\$2,814.00	0.000	0.000	100.000
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 01001017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,797.00	\$25,797.00	0.000	0.000	100.000
Group: 01002000 - 01002999	SUPPLIES	·				. ,			
1000- 01002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01002032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.000	0.000	100.000
Group: 01003000 - 01003999	OTHER SERVICES	*				\$6,230.00	0.000	0.000	100.000
1000- 01003001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003050 OFFICIAL & DEPUTY BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	FF -F	11 11	Office: 0100	<u> </u>	.,				
Group: 01003000 - 01003999	OTHER SERVICES	& CHARGES							
1000 - 01003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.000	0.000	100.000
1000- 01003054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003071 RENT - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,649.00	\$2,649.00	0.000	0.000	100.000
1000- 01003090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003095 PAUPER & WELFARE (BURIAL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,054.00	\$51,054.00	0.000	0.000	100.000
Group: 01004000 - 01004999	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				. ,			
1000- 01004005 VEHICLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0100 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,101.00	ψ0.00	0.000	0.000	
COUNTY JUDGE	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	\$85,101.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01010100 - 01011999	PERSONAL SERV	ICES	Office: 0101	COUNTY CLERK					
1000- 01011001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$506.89	\$506.89	\$180,420.00	\$179,913.11	0.281	0.281	99.719
1000- 01011002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01011004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01011005 OVERTIME AND OTHER PREMIUM COMPENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01011006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,263.00	\$14,263.00	0.000	0.000	100.000
1000 - 01011007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,107.00	\$29,107.00	0.000	0.000	100.000
1000 - 01011009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,630.00	\$2,630.00	\$42,210.00	\$39,580.00	6.231	6.231	93.769
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDOONAL CED	#050	Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999 1000- 01011017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,136.89	\$3,136.89	\$272,400.00	\$269,263.11	1.152	1.152	98.848
Group: 01012000 - 01012999	SUPPLIES	Ф0.00	#0.00	Ф0.00	\$40,000,00				
1000- 01012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
1000- 01012003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01012006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 01012023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01012032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,323.00	¢27 222 00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICES	•				\$37,323.00	0.000	0.000	100.000
1000- 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 01013003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013020 TELEPHONE & FAX - LANDLI NES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01013023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01013050 OFFICIAL & DEPUTY BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01013052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

		Month to Date	Year to Date	MTD Francis Blanca		Orienial Budget	Polones	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					_
	00 - 01013999	OTHER SERVICE	S & CHARGES							
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01013071 RENT - MACHINA	RY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 01013073 LEASE - MACHIN	ARY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 01013090 DUES & MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01013111 OTHER-LOCK BO	OX RENTAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01013112 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$63,475.00				
OTHER SERVICE		\$0.00	\$0.00				\$63,475.00	0.000	0.000	100.000
	00 - 01014999	CAPITAL OUTLA		A	40.00					
1000 - 01014004 MACHINERY & EG	QUIPMENT (OTHER THAN V	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$3,136.89	\$3,136.89	\$373,198.00	\$0.00	0.000	0.000	100.000
COUNTY CLERK		\$0.00	\$0.00	ψ3,130.03	ψ3,130.09	ф373,190.00	\$370,061.11	0.841	0.841	99.159
Fund: 1000	COUNTY GENERAL	DEDCOMAL CED	VICES.	Office: 0102	CIRCUIT CLERK					
1000- 01021001	00 - 01021999	\$0.00	\$0.00	\$0.00	\$0.00	\$147,660.00	¢4.47.660.00	0.000	0.000	100.000
SALARIES, FULL 1000 - 01021002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$73,749.00	\$147,660.00	0.000	0.000	100.000
SALERIES, PART 1000- 01021006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,600.00	\$73,749.00	0.000	0.000	100.000
SOCIAL SECURIT 1000 - 01021007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,920.00	\$17,600.00	0.000	0.000	100.000
1000- 01021009		\$0.00	\$0.00 \$0.00	\$2,104.00	\$2,104.00	\$42,210.00	\$33,920.00	0.000		
HEALTH INSURAL 1000 - 01021010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$40,106.00	4.985	4.985	95.015
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00	·		·	\$350.00	0.000	0.000	100.000
1000 - 01021017 CUSTODIAN SAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEDCOMAL CERT	Group Totals:	\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$315,489.00	4046.005.00	0.007	0.00=	00.000
PERSONAL SER	VICES	\$0.00	\$0.00				\$313,385.00	0.667	0.667	99.333

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA			Office: 0102	CIRCUIT CLERK					
Group: 01022000 - 01022999 1000- 01022001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
GENERAL SUPPLIES	\$0.00	\$0.00		·		\$7,500.00	0.000	0.000	100.000
1000- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01022006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01022023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000 - 01022032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.00				
SUPPLIES	\$0.00	\$0.00			. ,	\$14,575.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES							
1000- 01023003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01023020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.000	0.000	100.000
1000- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01023022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	0.000	0.000	100.000
1000- 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01023050 OFFICIAL & DEPUTY BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01023054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 01023071 RENT - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,710.00	\$4,710.00	0.000	0.000	100.000
1000 - 01023073 LEASE - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0102	CIRCUIT CLERK					
Group: 0102300	0 - 01023999	OTHER SERVICES	8 & CHARGES							
1000- 01023101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01023111 OTHER-LOCK BOX	(RENTAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01023112 SERVICE CONTRA	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,950.00	\$27,950.00	0.000	0.000	100.000
Group: 0102400	0 - 01024999	CAPITAL OUTLAY	/							
1000- 01024004 MACHINERY & EQI	UIPMENT (OTHER THAN V	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,104.00	\$2,104.00	\$358,014.00	\$355,910.00	0.588	0.588	99.412
Fund: 1000	COUNTY GENERAL			Office: 0103	TREASURER					
Group: 0103010	0 - 01031999	PERSONAL SERV	/ICES							
1000- 01031001 SALARIES, FULL-T	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,260.00	\$85,260.00	0.000	0.000	100.000
1000 - 01031002 SALARIES, PART-	ГІМЕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01031003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01031006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
1000- 01031007 RETIREMENT MATO	CHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	0.000	0.000	100.000
1000- 01031009 HEALTH INSURAN	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$16,884.00	\$15,832.00	6.231	6.231	93.769
1000- 01031010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01031017 CUSTODIAN SALA	RIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$123,994.00	\$422.042.00	0.040	0.040	00.452
		\$0.00	\$0.00				\$122,942.00	0.848	0.848	99.152
Group: 0103200 1000- 01032001	0 - 01032999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
GENERAL SUPPLIE 1000 - 01032002	ES .	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$4,000.00	0.000	0.000	100.000
SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	Φυ.υυ	φυ.υυ	υυ.υυσφ	\$500.00	0.000	0.000	100.000
1000- 01032003 JANITIORAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01032006 CLOTHING & UNIFO	ORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	7.pp.op.iationo	7100110110110	Office: 0103		, taj. Daagot	7101ddi Balaireo			
Group: 0103200		SUPPLIES								
1000- 01032023 PARTS AND REPA	IRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01032032 COURTHOUSE MA	INTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
Group: 0103300	0 - 01033999	OTHER SERVICE	S & CHARGES							
1000- 01033003 COMPUTER SERV	ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE & FA	X - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01033022 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 01033050 OFFICIAL & DEPU	TY BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01033055 OTHER LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01033071 RENT - MACHINER	Y & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033090 DUES & MEMBERS	SHIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.000	0.000	100.000
1000- 01033094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01033101 TRAIINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01033112 SERVICE CONTRA	CT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,360.00	\$13,360.00	0.000	0.000	100.000
Group: 0103400		CAPITAL OUTLA	•				,			
1000- 01034004	UIPMENT (OTHER THAN \	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0103	· · · · · · · · · · · · · · · · · · ·	Auj. Buuget	Actual Dalalice	USEU	USEU	Leit
1000 010		Office Totals:	\$0.00	\$0.00	\$1.052.00	\$1,052.00	\$146,254.00				
TREASURE		000 1014.01	\$0.00	\$0.00	¥1,00±100	¥1,00±100	V 110,20 1100	\$145,202.00	0.719	0.719	99.281
Fund: 10	000	COUNTY GENERAL			Office: 0104	COLLECTOR					
		0 - 01041999	PERSONAL SERV	/ICES	0001 0101	00111011					
1000- 0104 SALARIES,		TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$116,300.00	\$116,300.00	0.000	0.000	100.000
1000- 0104 SALARIES,		ГІМЕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 0104 EXTRA HEL			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0104 OVERTIME A		HER PREMIUM COMPENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0104 SOCIAL SEC		/ MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	0.000	0.000	100.000
1000 - 0104 RETIREMEN		CHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,418.00	\$18,418.00	0.000	0.000	100.000
1000 - 0104 HEALTH INS		CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,104.00	\$2,104.00	\$25,326.00	\$23,222.00	8.308	8.308	91.692
1000 - 0104 WORKMEN		PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 0104 CUSTODIAN		RIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$172,244.00				
PERSONAL			\$0.00	\$0.00				\$170,140.00	1.222	1.222	98.778
Group: 010		0 - 01042999	SUPPLIES								
1000- 0104 GENERAL S	SUPPLI	ES .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 0104 SMALL EQU	UIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 0104 JANITORIAL	L SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 0104 CLOTHING 8	& UNIF	ORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 0104 TAX BOOK	(S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0104 COURTHOU		INTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
SUPPLIES			\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000
Group: 010		0 - 01043999	OTHER SERVICES		#0.00	ФО ОО	# 500.00				
1000- 0104 COMPUTER	R SERV	CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	NE & FA	X - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 0104 POSTAGE	43021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C	COUNTY GENERAL			Office: 0104	COLLECTOR					
Group: 01043000	- 01043999	OTHER SERVICES	& CHARGES							
1000 - 01043022 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01043040 ADVERTISING & PU	JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000 - 01043050 OFFICIAL & DEPUT	Y BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01043052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 01043053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$621.00	\$621.00	0.000	0.000	100.000
1000 - 01043060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01043071 RENT - MACHINERY	/ & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	0.000	0.000	100.000
1000 - 01043090 DUES & MEMBERSH	HIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 01043094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01043101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01043112 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$26,396.00	\$26,296.00	0.379	0.379	99.621
1000 0104	Office Totals:	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$209,840.00	Ψ20,230.00	0.575	0.575	33.021
COLLECTOR	Office Totals.	\$0.00	\$0.00	Ψ2,204.00	Ψ2,204.00	Ψ203,040.00	\$207,636.00	1.050	1.050	98.950
Fund: 1000 (Group: 01050100	COUNTY GENERAL - 01051999	PERSONAL SERV	ICES	Office: 0105	ASSESSOR					
1000 - 01051001 SALARIES, FULL-TI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$243,860.00	\$243,860.00	0.000	0.000	100.000
1000 - 01051003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01051006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,657.00	\$18,657.00	0.000	0.000	100.000
1000 - 01051007 RETIREMENT MATC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,675.00	\$38,675.00	0.000	0.000	100.000
1000 - 01051009 HEALTH INSURANC	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$3,682.00	\$3,682.00	\$59,094.00	\$55,412.00	6.231	6.231	93.769
1000 - 01051010 WORKMEN'S COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0105	ASSESSOR					
Group: 01050100 - 01051999 1000- 01051017 CUSTODIAN SALARIES	PERSONAL SER\ \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,682.00	\$3,682.00	\$361,886.00	\$358.204.00	1.017	1.017	98.983
Group: 01052000 - 01052999	SUPPLIES	Ψ0.00				ψ330,204.00	1.017	1.017	30.303
1000 - 01052001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01052003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01052006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
1000- 01052009 TAX BOOKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01052023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01052032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICES	S & CHARGES				. ,			
1000 - 01053003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.000	0.000	100.000
1000- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
1000 - 01053022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 01053023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
1000 - 01053055 OTHER LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	0.000	0.000	100.000
1000 - 01053060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 01053061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01053000 - 01053999	OTHER SERVICES	2 CHARGES	Office: 0105	ASSESSOR					
1000- 01053071 RENT - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01053090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053112 SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$104,995.00	\$104,995.00	0.000	0.000	100.000
Group: 01054000 - 01054999	CAPITAL OUTLAY	•				·			
1000 - 01054004 MACHINERY & EQUIPMENT (OTHER THAN \	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0105 Office Totals: ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$3,682.00	\$3,682.00	\$481,781.00	\$478,099.00	0.764	0.764	99.236
Fund: 1000 COUNTY GENERAL	DEDOCMAL OFFICE	1050	Office: 0106	BOARD OF EQUA	LIZATION				
Group: 01060100 - 01061999 1000- 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12.00	\$12.00	0.000	0.000	100.000
1000- 01061019 BOARD MEMBERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00	0.000	0.000	100.000
Group: 01063000 - 01063999	OTHER SERVICES	& CHARGES							
1000- 01063040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 0106 Office Totals: BOARD OF EQUALIZATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	DEDCOMM CERV	ICES	Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999 1000- 01071001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,600.00	\$39,600.00	0.000	0.000	100.000
1000 - 01071006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	0.000	0.000	100.000
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999	PERSONAL SERV	/ICES							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,730.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$42,730.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICES		#0.00	#0.00	# C 000 00				
1000- 01073055 OTHER LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 01073090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,560.00	\$60,560.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,725.00	Ψ00,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00	φ0.00	φ0.00	\$00,725.00	\$66,725.00	0.000	0.000	100.000
1000 0107 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$109,455.00				
QUORUM COURT	\$0.00	\$0.00				\$109,455.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0108	COURTHOUSE M	AINT.				
Group: 01080100 - 01081999	PERSONAL SERV		Ф0.00	#0.00	Ф0.00				
1000- 01081001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01081005 OVERTIME AND OTHER PREMIUM COMPENS	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01081006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,931.00	\$8,931.00	0.000	0.000	100.000
1000 - 01081007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,092.00	\$15,092.00	0.000	0.000	100.000
1000 - 01081009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$25,326.00	\$24,274.00	4.154	4.154	95.846
1000 - 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$116,745.00	\$116,745.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$168,794.00	\$167,742.00	0.623	0.623	99.377
Group: 01082000 - 01082999	SUPPLIES	+							
1000- 01082001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01082006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 01082032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00				
SUPPLIES	\$0.00	\$0.00			. ,	\$59,450.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01083000 - 01083999	OTHER SERVICES	S & CHARGES	Office: 0108	COURTHOUSE M	AIN I .				
1000- 01083020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01083060 UTILITES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1000- 01083061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
1000 - 01083071 RENT - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083107 SPECIAL PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083112 SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	0.000	0.000	100.000
1000 0108 Office Totals: COURTHOUSE MAINT.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$307,444.00	\$306,392.00	0.342	0.342	99.658
Fund: 1000 COUNTY GENERAL Group: 01090100 - 01091999	PERSONAL SERV	/ICES	Office: 0109	ELECTIONS					
1000- 01091001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,350.00	\$46,350.00	0.000	0.000	100.000
1000- 01091006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 01091017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,300.00	\$51,300.00	0.000	0.000	100.000
Group: 01092000 - 01092999	SUPPLIES	*****				, , , , , , , , , , , , , , , , , , ,			
1000- 01092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01092003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01092032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000

		Month to Date	Year to Date	MTD Evnanditures	VTD	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	/º Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0109	ELECTIONS	<u> </u>				
Group: 0109300	0 - 01093999	OTHER SERVICE								
1000- 01093010 ELECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000- 01093020	V . I AND INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00				
TELEPHONE & FA	AX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$477.00	\$360.00	0.000	0.000	100.000
POSTAGE		\$0.00	\$0.00		·		\$477.00	0.000	0.000	100.000
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 01093040 ADVERTISING & F	DI IRI ICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093060	OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	ψ1,000.00	0.000	0.000	100.000
UTILITIES - ELECT	RICTY	\$0.00	\$0.00	00.00	Ф0.00		\$1,500.00	0.000	0.000	100.000
1000 - 01093061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01093071 RENT - MACHINER	OV & EOI IIDMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093101	VI & EQUIFIVILIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	φ1,300.00	0.000	0.000	100.000
TRAINING & EDUC	CATION	\$0.00	\$0.00		Ф0.00	Φ7.000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093112 SERVICE CONTR	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,787.00				
OTHER SERVICE		\$0.00	\$0.00				\$88,787.00	0.000	0.000	100.000
Group: 0109400	00 - 01094999	CAPITAL OUTLA		00.00	Ф0.00	Ф0.00				
1000 - 01094004 MACHINERY & EC	QUIPMENT (OTHER THAN \	\$0.00 / \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0109 ELECTIONS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$151,087.00	\$151 097 00	0.000	0.000	100 000
	COUNTY OFNEDAL	\$0.00	\$0.00	055 0440	ODANITO IN AID		\$151,087.00	0.000	0.000	100.000
Fund: 1000 Group: 0116300	COUNTY GENERAL	OTHER SERVICE	S & CHARGES	Office: 0116	GRANTS IN AID					
1000- 01163105		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
	LOPMENT CORPORATION		\$0.00	Φο οο	Ф0.00	Ф0.700.00	\$40,000.00	0.000	0.000	100.000
1000- 01163106 SOUTHWEST ARI	K. PLANNING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00				
OTHER SERVICE		\$0.00	\$0.00				\$43,700.00	0.000	0.000	100.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	¢42.700.00	0.000	0.000	400.000
GRANTS IN AID	0011117/07/17	\$0.00	\$0.00				\$43,700.00	0.000	0.000	100.000
Fund: 1000 Group: 0117300	COUNTY GENERAL 00 - 01173999	OTHER SERVICE	S & CHARGES	Office: 0117	ASSESSOR REA	PPRAISAL				
1000- 01173008	01110000	\$0.00	\$0.00	\$0.00	\$0.00	\$130,655.00				
PROPERTY REAF	PRAISAL	\$0.00	\$0.00				\$130,655.00	0.000	0.000	100.000
1000- 01173016 COUNTY/REAPPI	RAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,045.00	\$18,045.00	0.000	0.000	100.000

Line Item Description	Transfers	ear to Date Transfers opriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01173000 - 01173999	OTHER SERVICES & CH	IARGES	Office: 0117	ASSESSOR REAL	PPRAISAL				
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00			, ,, ,,	\$148,700.00	0.000	0.000	100.000
1000 0117 Office Totals: ASSESSOR REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,700.00	\$148,700.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01183000 - 01183999	OTHER SERVICES & CH	IARGES	Office: 0118	ASSOC.OF ARK.	COUNTIES				
1000 - 01183096 COUNTY MATCHING FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	100.000
1000 0118 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	* /**			
ASSOC.OF ARK. COUNTIES	\$0.00	\$0.00				\$2,584.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01193000 - 01193999	OTHER SERVICES & CH	IARGES	Office: 0119	SOIL CONSERVA	TION				
1000 - 01193096 COUNTY MATCHING FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0119 Office Totals: SOIL CONSERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0120	REIMBURSED-INS	S & RETIREMENT				
Group: 01200100 - 01201999	PERSONAL SERVICES		.						
1000- 01201009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group: 01203000 - 01203999	OTHER SERVICES & CH	IARGES				·			
1000- 01203055 OTHER LIABILTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,463.00	\$9,463.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00	40.400.00			400.000
OTHER SERVICES & CHARGES 1000 0120 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,963.00	\$9,463.00	0.000	0.000	100.000
REIMBURSED-INS & RETIREMENT	\$0.00	\$0.00	φυ.υυ	φυ.00	ψ13,303.00	\$13,963.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	PERSONAL SERVICES		Office: 0121	UNEMPLOYMENT	-				
Group: 01210100 - 01211999 1000- 01211011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0121		<u> </u>				
Group: 0121010	00 - 01211999	PERSONAL SERV	/ICES							
DEDCOMAL CED	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	A 4.000.00			100.000
PERSONAL SER\	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
UNEMPLOYMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0300	HEALTH UNIT					
Group: 0300010	00 - 03001999	PERSONAL SERV	/ICES							
1000- 03001002 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.000	0.000	100.000
1000 - 03001006 SOCIAL SECURIT	Y MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,194.00	\$1,194.00	0.000	0.000	100.000
1000 - 03001007 RETIREMENT MAT	rching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	0.000	0.000	100.000
1000 - 03001010 WORKMEN'S COM	//PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 03001017 CUSTODIAN SAL	ARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,784.00				
PERSONAL SERV	/ICES ·	\$0.00	\$0.00		•		\$19,784.00	0.000	0.000	100.000
Group: 0300200	00 - 03002999	SUPPLIES								
1000 - 03002001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002003 JANITORIAL SUPI	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 03002004 MEDICINE & DRUC	GS .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03002010 BOOKS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000 - 03002032 COURTHOUSE MA	AINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00				
SUPPLIES		\$0.00	\$0.00				\$12,800.00	0.000	0.000	100.000
Group: 0300300	00 - 03003999	OTHER SERVICE			•					
1000 - 03003020 TELEPHONE & FA	AX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
1000- 03003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 03003055 OTHER LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$812.00	\$812.00	0.000	0.000	100.000
1000 - 03003060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000 - 03003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,012.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$28,012.00	0.000	0.000	100.000
1000 0300										

Line Item Description Fund: 1000 COUNTYCEINERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Off80000300	YTD Expenditures Adj YTD Expend HEALTH UNIOCO	Orignial Budget Adj. Budget \$60,596.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
HEALTH UNIT	\$0.00	\$0.00			, , , , , , , , , , , , , , , , , , ,	\$60,596.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SERV	/ICES	Office: 0400	SHERIFF					
1000 - 04001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$506.89	\$506.89	\$654,100.00	\$653,593.11	0.077	0.077	99.923
1000 - 04001003 EXTRA HELP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001005 OVERTIME AND OTHER PREMIUM COMPEN	- +	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000 - 04001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.000	0.000	100.000
1000 - 04001007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$101,750.00	\$101,750.00	0.000	0.000	100.000
1000 - 04001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$7,364.00	\$7,364.00	\$160,398.00	\$153,034.00	4.591	4.591	95.409
1000- 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04001015 UNIFORMS ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,870.89	\$7,870.89	\$1,018,748.00	\$1,010,877.11	0.773	0.773	99.227
Group: 04002000 - 04002999	SUPPLIES	Ф0.00	Ф0.00	#0.00	#45 000 00				
1000 - 04002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04002007 FUEL, OIL & LUBE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
1000- 04002008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04002013 D.A.R.E.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000 - 04003006 MEDICAL, DENTAL & HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000

Funct 1000 COUNTY GENERAL Corrupt County GENERAL County GENERA	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
000-04003021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00	Fund: 1000		F F - F	PI II			.,				
POSTACE \$0.00 \$0	Group: 0400300	0 - 04003999	OTHER SERVICES	& CHARGES							
CELL PHONE \$0.00					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
NTERNET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$0.00 \$100.000	CELL PHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ADVERTISHING & PUBLICATIONS \$ 0.00 \$0.00 \$0.00 \$ \$0.00 \$ \$150.00 \$ \$150.00 \$ 0.000 \$ 0.000 \$ 100.000 \$ 0.000 \$	INTERNET		\$0.00	\$0.00	·	·	. ,	\$2,000.00	0.000	0.000	100.000
OFFICIAL & DEPUTY PONDIS \$0.00 \$	ADVERTISING & P	UBLICATIONS	\$0.00	\$0.00	·			\$750.00	0.000	0.000	100.000
FLEET LIABILITY	OFFICIAL & DEPU	TY BONDS	\$0.00	\$0.00	· 	·		\$150.00	0.000	0.000	100.000
CTHER LIABILITY	FLEET LIABILITY		\$0.00	\$0.00	·		. ,	\$30,000.00	0.000	0.000	100.000
UTILITIES - ELECTRICITY	OTHER LIABILITY		\$0.00	\$0.00	·	·		\$6,000.00	0.000	0.000	100.000
UTILITIES - GAS \$0.00 \$0.00 \$0.00 \$5.00 \$5.000 \$5.000 \$0.00 \$0.000	UTILITIES - ELECTI	RICITY	\$0.00	\$0.00	·	*	* -,	\$15,000.00	0.000	0.000	100.000
RENT-MACHINERY & EQUIPMENT \$0.00 \$0.00 \$0.00 \$760.00 \$760.00 \$760.00 \$1,500.00 \$0.00 0.000 100.000 100.000 100.000 100.000 100.000 100.000 \$0.00	UTILITIES - GAS		\$0.00	\$0.00	\$0.00	·		\$5,000.00	0.000	0.000	100.000
DUES & MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,		Y & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
MISCELLANEOUS LAW ENFORCEMENT \$0.00	DUES & MEMBERS	SHIPS	\$0.00	\$0.00	· 	·		\$740.00	50.667	50.667	49.333
MEALS & LODGING	MISCELLANEOUS	LAW ENFORCEMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00	MEALS & LODGIN	G	\$0.00	\$0.00	· 	·	\$2,000.00	\$2,000.00	0.000	0.000	100.000
HIGHWAY SAFETY IMPROVEMENT GRANT \$0.00 \$0.00 \$0.00 \$760.00 \$760.00 \$760.00 \$123,250.00 \$122,490.00 \$0.617 \$0.617 \$99.383		ATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$122,490.00 0.617 0.617 99.383 Group: 04004000 - 04004999		Y IMPROVEMENT GRANT			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Capital Outlay So.00 So.	OTHER SERVICES		*		\$760.00	\$760.00	\$123,250.00	\$122,490.00	0.617	0.617	99.383
1000 - 04004004	Group: 0400400	0 - 04004999	CAPITAL OUTLAY	<u> </u>							
VEHICLES \$0.00 \$0.00 \$0.00 \$100,000.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 0.000 1000,000.00 0.000 1000,000.00 0.000 100.000 1000 0400 Office Totals: \$0.00 \$0.00 \$8,630.89 \$1,420,998.00 \$1,412,367.11 0.607 0.607 99.393 Fund: 1000 COUNTY GENERAL Office: 0401 JUDGE CULPEPPER (PAYING AGENT) Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011001 \$0.00 \$0.00 \$0.00 \$42,602.00	1000- 04004004				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$100,000.00 0.000 0.000 100.000 1000 0400 Office Totals: \$0.00 \$0.00 \$8,630.89 \$1,420,998.00 \$1,412,367.11 0.607 0.607 99.393 Fund: 1000 COUNTY GENERAL Office: 0401 JUDGE CULPEPPER (PAYING AGENT) Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011001 \$0.00 \$0.00 \$0.00 \$42,602.00					\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000 0400 Office Totals: \$0.00 \$0.00 \$8,630.89 \$1,420,998.00 \$1,412,367.11 0.607 0.607 99.393 Fund: 1000 COUNTY GENERAL Office: 0401 JUDGE CULPEPPER (PAYING AGENT) Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011001 \$0.00 \$0.00 \$0.00 \$42,602.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
SHERIFF \$0.00 \$0.00 \$0.00 \$1,412,367.11 0.607 0.607 99.393 Fund: 1000 COUNTY GENERAL Office: 0401 JUDGE CULPEPPER (PAYING AGENT) Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011001 \$0.00 \$0.00 \$42,602.00			•		·	·		\$100,000.00	0.000	0.000	100.000
Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011001 \$0.00 \$0.00 \$0.00 \$0.00 \$42,602.00		Office Totals:	•		\$8,630.89	\$8,630.89	\$1,420,998.00	\$1,412,367.11	0.607	0.607	99.393
1000- 04011001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			PERSONAL SERVI	CES	Office: 0401	JUDGE CULPEPE	ER (PAYING AGENT)				
	1000- 04011001		\$0.00	\$0.00	\$0.00	\$0.00	\$42,602.00	\$42,602.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0401	JUDGE CULPEPP	PER (PAYING AGENT	7)			
Group: 04010100 - 04011999 1000- 04011004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04011005 OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04011006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	0.000	0.000	100.000
1000 - 04011007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,527.00	\$6,527.00	0.000	0.000	100.000
1000 - 04011009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000 - 04011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 04011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$61,897.00	\$61,371.00	0.850	0.850	99.150
Group: 04012000 - 04012999	SUPPLIES								
1000- 04012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04012003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04012023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Group: 04013000 - 04013999	OTHER SERVICES	S & CHARGES				. ,			
1000 - 04013020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.000	0.000	100.000
1000- 04013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04013073 LEASE - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04013090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013112 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 10 Group: 040	000 COUNTY GENERAL 013000 - 04013999	OTHER SERVICES	& CHARGES	Office: 0401	JUDGE CULPEPF	PER (PAYING AGEN	П)			
•	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	0.000	0.000	100.000
1000- 0401	014000 - 04014999 14004 Y & EQUIPMENT (OTHER THAN V	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
CAPITAL O	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 040 JUDGE CUL	01 Office Totals: LPEPPER (PAYING AGENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$84,547.00	\$84,021.00	0.622	0.622	99.378
	000 COUNTY GENERAL 020100 - 04021999	PERSONAL SERV	ICES	Office: 0402	JUDGE SHORT (F	PAYING AGENT)				
1000- 0402 SALARIES,		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,602.00	\$42,602.00	0.000	0.000	100.000
1000- 0402 CONTRACT	21004	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0402 SOCIAL SEC	21006 CURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	0.000	0.000	100.000
1000 - 0402 RETIREMEN	21007 IT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,527.00	\$6,527.00	0.000	0.000	100.000
1000 - 0402 HEALTH INS	21009 SURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000 - 0402 WORKMEN	21010 S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$553.00	\$553.00	0.000	0.000	100.000
1000- 0402 UNEMPLOY	21011 MENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.000	0.000	100.000
1000- 0402 CUSTODIAN	21017 N SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$62,100.00	\$61,574.00	0.847	0.847	99.153
Group: 040	022000 - 04022999	SUPPLIES								
1000 - 0402 GENERAL S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 0402 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 0402 JANITORIAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 0402 PARTS AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 0402 COURTHOU	22032 JSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	0.000	0.000	100.000
Group: 040	023000 - 04023999	OTHER SERVICES	& CHARGES							

	Month to Date Transfers		MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Descripti	on Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY G			Office: 0402	JUDGE SHORT (P	AYING AGENT)				
Group: 04023000 - 04023			Φ0.00	# 0.00	# 4.000.00				
1000 - 04023020 TELEPHONE & FAX - LANDLIN		\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000- 04023021 POSTAGE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000 - 04023022 CELL PHONE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04023023 INTERNET	\$0.00 \$0.00		\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030 TRAVEL	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04023054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00		\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 04023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00		\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 04023061 UTILITIES - GAS	\$0.00 \$0.00		\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04023071 RENT - MACHINERY & EQUIPM	\$0.00 ENT \$0.00		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023073 LEASE - MACHINERY & EQUIP	\$0.00 MENT \$0.00		\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 04023090 DUES & MEMBERSHIPS	\$0.00 \$0.00		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023094 MEALS & LODGING	\$0.00 \$0.00		\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 04023101 TRAINING & EDUCATION	\$0.00 \$0.00		\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04023112 SERVICE CONTRACT	\$0.00 \$0.00		\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	<u> </u>			_
OTHER SERVICES & CHARGE	\$0.00	\$0.00				\$18,200.00	0.000	0.000	100.000
Group: 04024000 - 04024									
1000 - 04024004 MACHINERY & EQUIPMENT (O	\$0.00 THER THAN V \$0.00		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group CAPITAL OUTLAY	Totals: \$0.00 \$0.00	•	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Totals: \$0.00	*	\$526.00	\$526.00	\$97,600.00	\$3,000.00	0.000	0.000	100.000
JUDGE SHORT (PAYING AGE	****		ψ320.00	\$320.00	\$37,000.00	\$97,074.00	0.539	0.539	99.461
Fund: 1000 COUNTY G			Office: 0409	DISTRICT COURT	•				
Group: 04090100 - 0409			\$0.00	40.00	Фос. 222. 22				
1000 - 04091001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.000	0.000	100.000
1000 - 04091006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$5,202.00	\$5,202.00	0.000	0.000	100.000
1000 - 04091007 RETIREMENT MATCHING	\$0.00 \$0.00		\$0.00	\$0.00	\$10,418.00	\$10,418.00	0.000	0.000	100.000

Fund: 1000 - 6402 Month: 1 Date Range: 01/01/2022 - 01/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0409010	COUNTY GENERAL	PERSONAL SERV	/ICES	Office: 0409	DISTRICT COURT					
1000- 04091009 HEALTH INSURAN		\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$16,884.00	\$15,832.00	6.231	6.231	93.769
1000 - 04091010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04091017 CUSTODIAN SAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04091018 JUDGE'S & CLERK		\$0.00 \$0.00	\$0.00 \$0.00	\$9,281.00	\$9,281.00	\$10,002.00	\$721.00	92.791	92.791	7.209
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,333.00	\$10,333.00	\$110,756.00	\$100,423.00	9.330	9.330	90.670
Group: 0409200 1000- 04092003 JANITORIAL SUPI		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04092006 CLOTHING & UNIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04092032 COURTHOUSE M.	AINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000
Group: 0409300	00 - 04093999	OTHER SERVICES	S & CHARGES							
1000- 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,355.00	\$19,355.00	0.000	0.000	100.000
1000- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04093052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$335.00	\$335.00	0.000	0.000	100.000
1000 - 04093055 OTHER LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.000	0.000	100.000
1000 - 04093060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04093061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04093090 DUES & MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04093094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04093104 COURT INTERPRE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,855.00	\$23.855.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$10,333.00	\$10,333.00	\$139,311.00	Ψ20,000.00	0.000	0.000	
DISTRICT COUR		\$0.00	\$0.00	ψ.υ,υυ.υυ	Ψ10,333.00	ψ103,011.00	\$128,978.00	7.417	7.417	92.583
Fund: 1000	COUNTY GENERAL			Office: 0415	JUDGE CULPEPP	ER/JUV. INTAKE		<u> </u>		

Group: 04150100 - 04151999 **PERSONAL SERVICES**

	nth to Date Transfers ropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04150100 - 04151999 PERS	SONAL SER	/ICES	Office: 0415	JUDGE CULPEPF	PER/JUV. INTAKE				
1000- 04151001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	0.000	0.000	100.000
1000 - 04151004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.000	0.000	100.000
1000 - 04151005 OVERTIME AND OTHER PREMIUM COMPENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,660.88	\$2,660.88	0.000	0.000	100.000
1000 - 04151006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,004.00	\$3,004.00	0.000	0.000	100.000
1000 - 04151007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,015.00	\$6,015.00	0.000	0.000	100.000
1000 - 04151009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000 - 04151010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04151011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$871.00	\$871.00	0.000	0.000	100.000
1000- 04151017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$76,492.88	\$75.00C.00	0.688	0.600	00.242
	PLIES	\$0.00				\$75,966.88	0.000	0.688	99.312
1000- 04152001	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$200.00	0.000	0.000	400,000
GENERAL SUPPLIES 1000- 04152002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$800.00	0.000	0.000	100.000
SMALL EQUIPMENT 1000- 04152003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$500.00	0.000	0.000	100.000
JANITORIAL SUPPLIES 1000- 04152006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$75.00	0.000	0.000	100.000
CLOTHING & UNIFORMS 1000- 04152032	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$150.00	0.000	0.000	100.000
COURTHOUSE MAINTENANCE	\$0.00	\$0.00	*** ***		#0 F0F 00	\$1,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,525.00	\$2,525.00	0.000	0.000	100.000
•	ER SERVICE:	S & CHARGES							
1000- 04153007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04153020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04153021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04153022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04153023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04153030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000

Line Iter	m I	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		OUNTY GENERAL - 04153999	OTHER SERVICES	S & CHAPGES	Office: 0415	JUDGE CULPEPI	PER/JUV. INTAKE				
1000- 0	04153060 ES - ELECTRIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	04153061 ES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	04153090 MEMBERSHI	PS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
OTHER	SERVICES 8	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,950.00	\$9,950.00	0.000	0.000	100.000
1000- 0	04154004	- 04154999 PMENT (OTHER THAN V	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITA	L OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 JUDGE	0415 CULPEPPER	Office Totals: X/JUV. INTAKE	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$91,967.88	\$91,441.88	0.572	0.572	99.428
Fund:		OUNTY GENERAL	PERSONAL SERV	IICES	Office: 0416	PROSECUTING A	TTORNEY				
1000- 0	04161001 04161001 ES, FULL-TIN	- 04161999 ⁄⁄E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$63,440.00	\$63,440.00	0.000	0.000	100.000
	04161002 ES, PART-TII	 ИЕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	04161006 . SECURITY N	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,854.00	\$4,854.00	0.000	0.000	100.000
	04161007 MENT MATCH	HING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,719.00	\$9,719.00	0.000	0.000	100.000
	04161009 HINSURANCE	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$16,884.00	\$15,832.00	6.231	6.231	93.769
	04161010 MEN'S COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	04161011 LOYMENT CO	DMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSOI	NAL SERVIC	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$95,397.00	\$94,345.00	1.103	1.103	98.897
	04162000 04162001	- 04162999	SUPPLIES \$0.00	20.00	\$0.00	\$0.00	\$0.00				
GENER	AL SUPPLIES	1	\$0.00	\$0.00 \$0.00				\$0.00	0.000	0.000	100.000
	04162032 HOUSE MAIN	TENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
SUPPLI	ES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 0	04163000 04163009 PROFESSIO	- 04163999 NAL SERVICES	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0416						
Group: 04163000	- 04163999	OTHER SERVICES	S & CHARGES							
1000 - 04163020 TELEPHONE & FAX	- LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04163021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163060 UTILITIES - ELECTRI	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04163061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04163094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,618.00	\$32,618.00	0.000	0.000	100.000
1000- 04163101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,718.00	\$46,718.00	0.000	0.000	100.000
1000 0416 PROSECUTING ATT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.00	\$1,052.00	\$145,715.00	\$144.663.00	0.722	0.722	99,278
Fund: 1000 C	COUNTY GENERAL	****	****	Office: 0419	CORONER		, , ,			
Group: 04190100		PERSONAL SERV	/ICES	Office. 0413	CONCINEN					
1000- 04191001 SALARIES, FULL-TII	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04191003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04191006 SOCIAL SECURITY I	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	0.000	0.000	100.000
1000 - 04191010 WORKMEN'S COMP	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52.00	\$52.00	0.000	0.000	100.000
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,082.00	\$22,082.00	0.000	0.000	100.000
Group: 04192000	- 04192999	SUPPLIES	-							
1000 - 04192001 GENERAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04192007 FUELS, OIL & LUBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192032 COURTHOUSE MAIN	NTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.000	0.000	100.000
Group: 04193000	- 04193999	OTHER SERVICES	** **				, ,,,,,,,,,,,			
1000- 04193020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

2022

Fund: 1000 - 6402 Month: 1 Date Range: 01/01/2022 - 01/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	OTHER CERVICE	0.000000	Office: 0419	CORONER					
Group: 04193000 1000 - 04193021	0 - 04193999	OTHER SERVICE: \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$100.00				
POSTAGE		\$0.00	\$0.00	φυ.υυ	φ0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04193060 UTILITIES - ELECTR	RICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04193061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04193100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$3,900.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,582.00	* 20 500 00	0.000	0.000	400.000
CORONER		\$0.00	\$0.00				\$32,582.00	0.000	0.000	100.000
Fund: 1000 (Group: 04223000	COUNTY GENERAL) - 04223999	OTHER SERVICE	S & CHARGES	Office: 0422	COURT SERVICES	5				
1000 - 04223092 JURORS & WITNES	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04223094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04223104 COURT INTERPRET	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
OTHER SERVICES		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000 0422 COURT SERVICES	Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	£4C 000 00	0.000	0.000	400.000
		\$0.00	\$0.00	0/// 0.40=			\$16,000.00	0.000	0.000	100.000
Fund: 1000 (Group: 04270100	COUNTY GENERAL 0 - 04271999	PERSONAL SERV	/ICES	Office: 0427	VOCA GRANT					
1000 - 04271001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,652.00	\$35,652.00	0.000	0.000	100.000
1000 - 04271006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	0.000	0.000	100.000
1000 - 04271007 RETIREMENT MATC	CHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,462.00	\$5,462.00	0.000	0.000	100.000
1000 - 04271009 HEALTH INSURANC	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000 - 04271010 WORKMEN'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
1000- 04271011 UNEMPLOYMENT C	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$52,529.00				
PERSONAL SERVI		\$0.00	\$0.00				\$52,003.00	1.001	1.001	98.999
Group: 04272000	- 04272999	SUPPLIES								

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04272000 - 04272999	SUPPLIES		Office: 0427	VOCA GRANT	, ,				
1000- 04272001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group: 04273000 - 04273999	OTHER SERVICES	S & CHARGES							
1000 - 04273003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04273020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04273021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 04273030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04273094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04273101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
1000 0427 Office Totals: VOCA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$60,879.00	\$60,353.00	0.864	0.864	99.136
Fund: 1000 COUNTY GENERAL			Office: 0428	HEMPSTEAD CO	UNTY JUVENILE DI	RUG COURT			
Group: 04283000 - 04283999	OTHER SERVICES	S & CHARGES	O11100: 0420	TILIIII OTLAD OO	OITT TOO VEHILLE DI	too oooiti			
1000 - 04283007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04283022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 04283030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.000	0.000	100.000
1000 0428 Office Totals: HEMPSTEAD COUNTY JUVENILE DRU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999	PERSONAL SERV	/ICES	Office: 0500	CIVIL DEFENSE					
1000 - 05001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,344.00	\$19,344.00	0.000	0.000	100.000
1000- 05001004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 05001005 OVERTIME AND OTHER PREMIUM COMPEN	\$0.00 S \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
1000- 05001007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,964.00	\$2,964.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999	PERSONAL SERV	/ICES	Office: 0500	CIVIL DEFENSE					
1000 - 05001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$3,700.00	\$3,174.00	14.216	14.216	85.784
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05001017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$38,488.00	\$37,962.00	1.367	1.367	98.633
Group: 05002000 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 05002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 05002006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05002007 FUEL, OIL & LUBE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 05002008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 05002032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,750.00	\$17,750.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICES	<u> </u>				V 11,1 00100			
1000 - 05003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05003022 CELL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003053 FLEET LIABILTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
1000 - 05003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0500	CIVIL DEFENSE					
Group: 05003000	- 05003999	OTHER SERVICES	S & CHARGES							
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05003071 RENT - MACHINER	Y & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003096 COUNTY MATCHIN	G FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003107 SPECIAL PROJECT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003109 HAZMAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
1000- 05003110 SAR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 05003112 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$160.23	\$160.23	\$9,000.00	\$8,839.77	1.780	1.780	98.220
	Group Totals:	\$0.00	\$0.00	\$160.23	\$160.23	\$98,750.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$98,589.77	0.162	0.162	99.838
Group: 05004000	- 05004999	CAPITAL OUTLA	Υ							
1000- 05004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	<u>(</u>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0500 CIVIL DEFENSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$686.23	\$686.23	\$154,988.00	\$154,301.77	0.443	0.443	99.557
Fund: 1000 (COUNTY GENERAL			Office: 0503	MITIGATION PLA	NNING GRANT				
Group: 05033000		OTHER SERVICES	S & CHARGES	0001						
1000 - 05033096 COUNTY MATCHIN	IG 75/25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MITIGATION PLAN	INING GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 (Group: 05042000	COUNTY GENERAL 0 - 05042999	SUPPLIES		Office: 0504	ADEM					
1000 - 05042032 COURTHOUSE MAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
SUPPLIES	•	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
Group: 05043000	- 05043999	OTHER SERVICE	S & CHARGES							

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0504	ADEM					
Group: 05043000 - 05043999	OTHER SERVICE	S & CHARGES							
1000 - 05043020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 05043023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05043061 UTILITES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05043062 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	0.000	0.000	100.000
1000 0504 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	Ψ1,710.00	0.000	0.000	100.000
ADEM	\$0.00	\$0.00	ψ0.00	ψ0.00	\$2,310.00	\$2,310.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SERV	ICE OFFICER				
Group: 08000100 - 08001999	PERSONAL SERV								
1000- 08001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.000	0.000	100.000
1000 - 08001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,408.00	\$1,408.00	0.000	0.000	100.000
1000- 08001007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,697.00	\$2,697.00	0.000	0.000	100.000
1000 - 08001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08001017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,755.00	\$21,755,00	0.000	0.000	100.000
Group: 08002000 - 08002999	SUPPLIES	Ψ0.00				Ψ21,733.00	0.000	0.000	100.000
1000- 08002000 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 08002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08002032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00				
SUPPLIES	\$0.00	\$0.00				\$3,550.00	0.000	0.000	100.000
Group: 08003000 - 08003999	OTHER SERVICE								
1000 - 08003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 08003020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OTHER SERVICES	e « CHARCES	Office: 0800	VETERANS SERV	ICE OFFICER				
Group: 08003000 - 08003999 1000- 08003023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 08003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
1000 - 08003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003071 RENT - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 08003090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 08003102 COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	0.000	0.000	100.000
1000 0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31.015.00	ψο,τ το.σσ	0.000	0.000	100.000
VETERANS SERVICE OFFICER	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	, , , , , , , , , , , , , , , , , , ,	\$31,015.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0801	EXTENSION DEP	ARTMENT				
Group: 08010100 - 08011999	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	# 05,000,00	0.000	0.000	400,000
SALARIES, FULL - TIME 1000 - 08011006 SOCIAL SECUITY MATCHING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00 \$0.00	0.000	0.000	100.000
1000 - 08011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 08011017 CUSTODIAN SALARIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,675.00	\$66,675.00	0.000	0.000	100.000
Group: 08012000 - 08012999	SUPPLIES	φ0.00				Ψ00,073.00	0.000	0.000	100.000
1000 - 08012003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 08012032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group: 08013000 - 08013999	OTHER SERVICE					φ1,300.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adi YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	rr -r		Office: 0801	EXTENSION DEP					
Group: 080130	00 - 08013999	OTHER SERVICE	S & CHARGES							
1000 - 08013020 TELEPHONE & F	AX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	0.000	0.000	100.000
1000 - 08013022 CELL PHONE	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08013023 INTERNET	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 08013052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 08013053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013055 OTHER LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 08013060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
1000- 0801306° UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013090 DUES & MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,675.00				
OTHER SERVICE		\$0.00	\$0.00				\$14,675.00	0.000	0.000	100.000
1000 0801 EXTENSION DEF	Office Totals: PARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$82,650.00	\$82,650.00	0.000	0.000	100.000
1000 COUNTY GENER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$36,037.01	\$36,037.01	\$4,873,341.88	\$4,837,304.87	0.739	0.739	99.261
		·	<u> </u>					0.733	0.733	99.201
Fund: 1902 Group: 042430	HEMPSTEAD & NEVAD 00 - 04243999	OA DRUG COURT O OTHER SERVICE		Office: 0424	HEMPSTEAD & N	EVADA DRUG COU	JRT GRANT			
1902 - 0424310 SPECIAL PROJE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1902 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	NEVADA DRUG COUR	\$0.00	\$0.00			. ,	\$4,000.00	0.000	0.000	100.000
1902 HEMPSTEAD &	Fund Totals: NEVADA DRUG COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Fund: 2000	COUNTY ROAD			Office: 0200	COUNTY ROAD					
Group: 020001	00 - 02001999	PERSONAL SERV	VICES							
2000 - 0200100° SALARIES, FULL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,013.78	\$1,013.78	\$1,150,000.00	1,148,986.22	0.088	0.088	99.912
2000 - 02001003 EXTRA HELP	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	OTHER PREMIUM COMPENS	*	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001000 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD	Appropriations	Appropriations	Office: 0200	COUNTY ROAD	Adj. Budget	Actual Balance	Usea	Usea	Lett
Group: 0200010		PERSONAL SERV	VICES	Office. 0200	COUNTYROAD					
2000 - 02001007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180,000.00	\$180.000.00	0.000	0.000	100.000
2000- 02001009		\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$281.400.00	\$100,000.00	0.000	0.000	100.000
HEALTH INSURAN		\$0.00	\$0.00	. ,		*	\$265,620.00	5.608	5.608	94.392
2000 - 02001010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	0.000	0.000	100.000
2000 - 02001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000 - 02001015 UNIFORM ALLOW		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$1,815,900.00				
PERSONAL SERV		\$0.00	\$0.00	. ,			\$1,799,106.22	0.925	0.925	99.075
Group: 0200200	00 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002002 SMALL EQUIPMEI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02002006 CLOTHING-UNIFO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002007 FUEL, OIL & LUBE	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000 - 02002008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000 - 02002011 CHEMICALS & CL	EANING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
2000- 02002020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND MET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000 - 02002024 MAINTENANCE A	ND SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000 - 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
2000 - 02002026 CULVERT AND PI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000 - 02002027 GRAVEL, DIRT, A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000- 02002028 LUMBER AND PIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,374,000.00				
JUFFLIES		φυ.υυ 	ას.სს				\$1,374,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD Group: 02003000 - 02003999	OTHER SERVICES	S & CHADGES	Office: 0200	COUNTY ROAD					
2000 - 02003000 - 02003999 2000 - 02003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02003006 MEDICAL, DENTAL, AND HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02003013 CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
2000 - 02003020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000 - 02003023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000 - 02003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
2000 - 02003055 OTHER LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000 - 02003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
2000 - 02003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000 - 02003062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003071 RENT - MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000 - 02003073 LEASE - MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
2000- 02003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000 - 02003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658,550.00	\$658,550.00	0.000	0.000	100.000
Group: 02004000 - 02004999	CAPITAL OUTLAY		^	*	000 000 0				
2000- 02004002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY & EQUPIMENT (OTHER THAN	V \$0.00 V \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	-	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2000	COUNTY ROAD	CADITAL OUTLAY		Office: 0200	COUNTY ROAD					
Group: 0200400 2000- 02004005		\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00				
VEHICLES		\$0.00	\$0.00	ψ0.00	φ0.00	ψ30,000.00	\$38,000.00	0.000	0.000	100.000
2000 - 02004007 COUNTY MATCH	ING ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$348,765.00	\$348,765.00	0.000	0.000	100.000
2000 - 02004008 ARK. HIGHWAY D	EPT & OTHER CONSTRUC	\$0.00 T \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$621,765.00				
CAPITAL OUTLA	AY	\$0.00	\$0.00				\$621,765.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$4,470,215.00				
COUNTY ROAD		\$0.00	\$0.00				\$4,453,421.22	0.376	0.376	99.624
2000	Fund Totals:	\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$4,470,215.00	£4.452.404.00	0.070	0.070	00.004
COUNTY ROAD		\$0.00	\$0.00				\$4,453,421.22	0.376	0.376	99.624
Fund: 2003	ADDITIONAL MOTOR	•	2019)	Office: 0200	COUNTY ROAD					
Group: 0200200	00 - 02002999	SUPPLIES	#0.00	#0.00	Ф0.00	# 400,000,00				
2003 - 02002007 FUELS, OIL AND I	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00				
SUPPLIES	•	\$0.00	\$0.00			,	\$129,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00				
COUNTY ROAD		\$0.00	\$0.00				\$129,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$400 000 00	0.000	0.000	400.000
ADDITIONAL MO	TOR FUEL TAX (ACT O	\$0.00	\$0.00				\$129,000.00	0.000	0.000	100.000
Fund: 3000 Group: 0127200	TREASURER'S AUTON	MATION FUND SUPPLIES		Office: 0127	TREASURER'S A	UTOMATION FUND				
3000- 01272001	01212333	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
GENERAL SUPPL	IES	\$0.00	\$0.00	·	·		\$8,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 0127300	00 - 01273999	OTHER SERVICES		#0.00	#0.00	# 00,000,00				
3000 - 01273003 COMPUTER SERV	/ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3000- 01273101		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	, ,			
TRAINING & EDUC		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$20,000,00	0.000	0.000	400.000
3000 0127	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40.000.00	\$32,000.00	0.000	0.000	100.000
	UTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	⊅ 40,000.00	\$40,000.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	4.0,000.00			
	UTOMATION FUND	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ.0,000.00	\$40,000.00	0.000	0.000	100.000
				000 0400	0011507000	LITOMATION FUND				

Fund: 3001 COLLECTOR'S AUTOMATION FUND Group: 01232000 - 01232999 SUPPLIES

Office: 0123 COLLECTOR'S AUTOMATION FUND

Line Hom	Deceriation	Month to Date Transfers	Year to Date Transfers		YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3001 (Group: 01232000	COLLECTOR'S AUTO	SUPPLIES		Office: 0123	COLLECTOR'S A	UTOMATION FUND				
3001 - 01232001 GENERAL SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001 - 01232002 SMALL EQUIPMENT	Γ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
Group: 01233000	- 01233999	OTHER SERVICE	S & CHARGES							
3001 - 01233003 COMPUTER SERVIO	CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
3001 0123 COLLECTOR'S AU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
3001 COLLECTOR'S AU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Fund: 3002 (CIRCUIT COURT AUT	COMATION FLIND		Office: 0403	CIRCUIT COURT	ALITOMATION	·			
Group: 04032000		SUPPLIES		Office. 0403	CIRCUIT COURT	AUTOMATION				
3002- 04032001 GENERAL SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES	•	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3002 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CIRCUIT COURT A		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3002 CIRCUIT COURT A	Fund Totals: UTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Fund: 3003 I Group: 04112000	DISTRICT COURT AU	JTOMATION FUND SUPPLIES		Office: 0411	DISTRICT COURT	AUTOMATION FUN	D			
3003 - 04112001 GENERAL SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3003 - 04112002 SMALL EQUIPMENT	Γ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
Group: 04113000	- 04113999	OTHER SERVICE	S & CHARGES							
3003 - 04113003 COMPUTER SERVIO	CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3003- 04113013 CONTRACTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3003 - 04113020 TELEPHONE & FAX	(- LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3003 - 04113021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 DISTRICT COURT AUTO Group: 04113000 - 04113999	OMATION FUND OTHER SERVICES	& CHARGES	Office: 0411	DISTRICT COURT	AUTOMATION FUN	D			
3003- 04113022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.000	0.000	100.000
3003- 04113094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,175.00	\$38,175.00	0.000	0.000	100.000
Group: 04114000 - 04114999 3003- 04114004 MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3003 0411 Office Totals: DISTRICT COURT AUTOMATION FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,175.00	\$91,175.00	0.000	0.000	100.000
3003 Fund Totals: DISTRICT COURT AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,175.00	\$91,175.00	0.000	0.000	100.000
Fund: 3004 ASSESSOR PROP TAX Group: 01282000 - 01282999	RELIEF TRUST FI)	Office: 0128	ASSESSOR PRO	P TAX RELIEF TRUS	T FD			
3004- 01282002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01284000 - 01284999 3004- 01284004 MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3004 0128 Office Totals: ASSESSOR PROP TAX RELIEF TRUST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSOR PROP TAX RELIEF TRUST F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Fund: 3005 COUNTY CLERKS AUT Group: 01253000 - 01253999	OMATION FUND OTHER SERVICES	S & CHARGES	Office: 0125	COUNTY CLERKS	S AUTOMATION FUN	ID			
3005 - 01253003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3005 0125 Office Totals: COUNTY CLERKS AUTOMATION FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3005 Fund Totals: COUNTY CLERKS AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 COUNTY RECORDER	COST FUND		Office: 0102		DER COST FUND				
Group: 01020100 - 01021999	PERSONAL SERV	ICES							
3006- 01021001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,720.00	\$31,720.00	0.000	0.000	100.000
3006- 01021002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,583.00	\$24,583.00	0.000	0.000	100.000
3006- 01021003 EXTRA HELP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 - 01021006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	0.000	0.000	100.000
3006- 01021007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,626.00	\$8,626.00	0.000	0.000	100.000
3006- 01021009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$201.00	\$201.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$77,880.00	\$77,354.00	0.675	0.675	99.325
Group: 01022000 - 01022999	SUPPLIES								
3006- 01022001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICES	& CHARGES				<u> </u>			
3006- 01023003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.000	0.000	100.000
3006 - 01023073 LEASE MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,720.00	\$50,720.00	0.000	0.000	100.000
Group: 01024000 - 01024999	CAPITAL OUTLAY	•							
3006 - 01024004 MACHINERY & EQUIPMENT (OTHER THAN	\$0.00 V \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 0102 Office Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$135,100.00				
COUNTY RECORDER COST FUND	\$0.00	\$0.00				\$134,574.00	0.389	0.389	99.611
3006 Fund Totals: COUNTY RECORDER COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$135,100.00	\$134,574.00	0.389	0.389	99.611
Fund: 3008 LIBRARY Group: 06000100 - 06001999	PERSONAL SERV	ICES	Office: 0600	LIBRARY					
3008- 06001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$230,879.00	\$230,879.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 LIBRARY			Office: 0600	LIBRARY					
Group: 06000100 - 06001999	PERSONAL SER\		^		***				
3008 - 06001002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3008- 06001004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
3008 - 06001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,111.00	\$20,111.00	0.000	0.000	100.000
3008 - 06001007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	0.000	0.000	100.000
3008 - 06001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,630.00	\$2,630.00	\$42,210.00	\$39,580.00	6.231	6.231	93.769
3008- 06001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3008- 06001017 CUSTODIAN SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
Group Totals	s: \$0.00	\$0.00	\$2,630.00	\$2,630.00	\$379,825.00				
PERSONAL SERVICES	\$0.00	\$0.00	. ,	, ,	,	\$377,195.00	0.692	0.692	99.308
Group: 06002000 - 06002999	SUPPLIES								
3008 - 06002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
3008 - 06002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06002010 BOOKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.000	0.000	100.000
3008 - 06002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008 - 06002032 COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals	s: \$0.00	\$0.00	\$0.00	\$0.00	\$106,500.00				
SUPPLIES	\$0.00	\$0.00				\$106,500.00	0.000	0.000	100.000
Group: 06003000 - 06003999	OTHER SERVICES								
3008 - 06003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3008 - 06003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3008 - 06003012 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3008- 06003013 CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008 - 06003020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008- 06003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008- 06003055 OTHER LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000

3006-06003061 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
300.0- 60003060 \$0.00 \$0			OT 150 OF 0 105		Office: 0600	LIBRARY					
UTILITIES - ELECTRICITY	•	0 - 06003999			#0.00	#0.00	#04.000.00				
UTILITIES - GAS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$0		RICTY			\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
PUBLIC RECORDS \$0.00 \$0.	UTILITIES - GAS		\$0.00	\$0.00	*		, ,	\$7,000.00	0.000	0.000	100.000
DUES & MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 \$5.000.00 \$0.					\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00		SHIPS			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Carbon C		ATION			\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Croup: 06004000 - 06004999	OTHER SERVICES		*		\$0.00	\$0.00	\$97,000.00	\$97.000.00	0.000	0.000	100.000
3008 Fund Totals: S0.00 S0.0	Group: 0600400	0 - 06004999	****	****				701,00010			
MacHinery & EquipMent (OTHER THAN V \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	3008- 06004002	0 0004000	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$0.		UIPMENT (OTHER THAN \			\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
LIBRARY \$0.00 \$0.00 \$0.00 \$2,630.00 \$2,630.00 \$653,325.00 \$650,695.00 0.403 0.403 99.50 \$0.00	CAPITAL OUTLA	•	•		\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3008 Fund Totals: \$0.00 \$0.00 \$2,630.00 \$2,630.00 \$653,325.00 \$650,695.00 0.403 0.403 99.50		Office Totals:	*		\$2,630.00	\$2,630.00	\$653,325.00	\$650.695.00	0.403	0.403	99.597
Company Comp	3008	Fund Totals:	\$0.00	\$0.00	\$2,630,00	\$2,630,00	\$653,325,00	, ,			
STREMENT MATCHING Strict			•		V =,000.00	Ψ=,000.00	*************************************	\$650,695.00	0.403	0.403	99.597
SOURCE S			PERSONAL SERV	/ICES	Office: 0700	COUNTY WASTE	DISPOSAL				
\$0.00	3009- 07001001		\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440.000.00	0.000	0.000	100.000
3009- 07001005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.	3009- 07001002		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
SOCIAL SECURITY MATCHING \$0.00 \$0.	3009- 07001005		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	· ,			100.000
RETIREMENT MATCHING \$0.00		/ MATCHING			\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
HEALTH INSURANCE MATCHING \$0.00 \$0.0		CHING			\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.000	0.000	100.000
WORKMENS COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00		CE MATCHING			\$5,786.00	\$5,786.00	\$95,676.00	\$89,890.00	6.047	6.047	93.953
UNIFORM ALLOWANCE \$0.00 \$0.00 \$11,000.00 0.000 100.00 Group Totals: \$0.00 \$0.00 \$5,786.00 \$688,176.00	WORKMEN'S COM	PENSATION	\$0.00		\$0.00	\$0.00	\$28,500.00	\$28,500.00	0.000	0.000	100.000
		ANCE			\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group: 07002000 - 07002999 SUPPLIES		ICES	\$0.00	\$0.00 \$0.00	\$5,786.00	\$5,786.00	\$688,176.00	\$682,390.00	0.841	0.841	99.159

cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
WASTE			Office: 0700		DISPOSAL				
7002999	SUPPLIES								
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ì	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
roup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$261,500.00	\$261 500 00	0.000	0.000	100.000
7003999	** **	<u> </u>				Ψ201,300.00	0.000	0.000	100.000
7003999			\$0.00	\$0.00	\$0.00				
SPITAL	\$0.00	\$0.00	ψ0.00	Ψ0.00	φο.σσ	\$0.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	\$0.00	\$0.00	·	·	. ,	\$192,000.00	0.000	0.000	100.000
	\$0.00	\$0.00	·			\$1,000.00	0.000	0.000	100.000
	\$0.00	\$0.00	*	• • • • • • • • • • • • • • • • • • • •	¥ ,	\$50,000.00	0.000	0.000	100.000
UIPMENT	\$0.00	\$0.00	·	·	. ,	\$75,500.00	0.000	0.000	100.000
	\$0.00	\$0.00	·	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	\$0.00	\$0.00	·		·	\$0.00	0.000	0.000	100.000
3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$322,700.00	\$322,700.00	0.000	0.000	100.000
7004999	CAPITAL OUTLA	Υ							
NT (OTHER THAN V	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$508,500.00	\$508,500.00	0.000	0.000	100.000
	WASTE 7002999 Oup Totals: 7003999 SPITAL DIPMENT Oup Totals: 186ES 7004999	Transfers Appropriations WASTE 7002999 SUPPLIES \$0.00	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations Transfers Adj MTD Expenditures Adj MTD Expend. Adj MTD Expend.	Transfers			

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 S	SOLID WASTE	••••		Office: 0700	COUNTY WASTE	DISPOSAL				-
Group: 07004000		CAPITAL OUTLAY	v	Office. 0700	COOKIT WASIL	. DIOI OOAL				
3009- 07004005	01004333	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
VEHICLES		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ40,000.00	\$45,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$553,500.00				
CAPITAL OUTLAY	•	\$0.00	\$0.00	Ψοίου	ψ0.00	4000,000.00	\$553,500.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$5,786.00	\$5,786.00	\$1,825,876.00	*****			
COUNTY WASTE D		\$0.00	\$0.00	40,00000	40,10000	* -,-==,	\$1,820,090.00	0.317	0.317	99.683
3009	Fund Totals:	\$0.00	\$0.00	\$5,786.00	\$5,786.00	\$1,825,876.00				
SOLID WASTE	r dira i otaloi	\$0.00	\$0.00	40,1 00.00	40,100.00	ψ1,020,010100	\$1,820,090.00	0.317	0.317	99.683
		·					+1,0=0,00000			
	COUNTY CLERK'S CO			Office: 0126	COUNTY CLERKS	S COST FUND				
Group: 01262000	01262999	SUPPLIES								
3010 - 01262001 GENERAL SUPPLIE	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3010- 01262002	3	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	φυ.υυ	0.000	0.000	100.000
SMALL EQUIPMENT	Г	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES	Oroup rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
3010 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	V=,000000			
COUNTY CLERKS		\$0.00	\$0.00	ψοιου	φοισσ	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
3010	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	V=,000000			
COUNTY CLERK'S		\$0.00	\$0.00	Ψ0.00	φυ.υυ	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
- COUNTY OLLING		Ψ0.00	Ψ0.00					0.000	0.000	100.000
	CIRCUIT CLERK CHIL			Office: 0114	CIRCUIT CLERK	CHILD SUPPORT F	UND			
Group: 01142000	- 01142999	SUPPLIES								
3012- 01142001	0	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	Ф0 7 Г 00	0.000	0.000	400.000
GENERAL SUPPLIE: 3012- 01142002	<u>s</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$675.00	0.000	0.000	100.000
SMALL EQUIPMENT	Г	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	· · · · · · · · · · · · · · · · · · ·			
SUPPLIES	Oroup rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ073.00	\$675.00	0.000	0.000	100.000
Group: 01143000	0 - 01143999	OTHER SERVICE	*				ψο, σισσ	0.000	0.000	
3012- 01143003	7 - 01143999	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00				
COMPUTER SERVICE	CES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ070.00	\$675.00	0.000	0.000	100.000
3012- 01143112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SERVICE CONTRAC	CTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00		_		
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$675.00	0.000	0.000	100.000
3012 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00				
CIRCUIT CLERK CI	HILD SUPPORT FU	\$0.00	\$0.00				\$1,350.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00				
CIRCUIT CLERK CH	HILD SUPPORT FUND	\$0.00	\$0.00				\$1,350.00	0.000	0.000	100.000
	00 A TINIO O A FETTI/ FILI	. ID		0.00	DOATING GAEET					

Office: 0429 BOATING SAFETY FUND

Fund: 3019 BOATING SAFETY FUND

Group: 04292000 - 04292999 SUPPLIES

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 042920	BOATING SAFETY FUN 00 - 04292999	ID SUPPLIES		Office: 0429	BOATING SAFET	Y FUND				
3019- 04292002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019 0429 BOATING SAFET	Office Totals: 'Y FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019 BOATING SAFET	Fund Totals: 'Y FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	911 FUND 00 - 05011999	PERSONAL SERV	/ICES	Office: 0501	911 FUND					
3020 - 05011001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,344.00	\$19,344.00	0.000	0.000	100.000
3020 - 05011002 SALARIES, PART		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011005 OVERTIME AND C	; OTHER PREMIUM COMPENS	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
3020 - 05011007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,964.00	\$2,964.00	0.000	0.000	100.000
3020 - 05011009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
3020 - 05011010 WORKMEN'S COI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,488.00	\$28,488.00	0.000	0.000	100.000
Group: 050120 3020- 05012001	00 - 05012999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
GENERAL SUPPL 3020- 05012002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SMALL EQUIPME 3020- 05012006	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$3,000.00	0.000	0.000	100.000
CLOTHING & UNII 3020- 05012007	FORMS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	0.000	0.000	100.000
FUEL, OIL & LUBI 3020 - 05012008	Ε	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	0.000	0.000	100.000
TIRES & TUBES 3020- 05012023		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<u> </u>	\$0.00		\$1,000.00	0.000	0.000	100.000
PARTS AND REP	AIRS	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	0.000	0.000	100.000
Group: 050130 3020- 05013003		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10,000.00				
COMPUTER SERV		\$0.00	\$0.00	φυ.υυ	φ0.00	φ10,000.00	\$10,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	911 FUND	Appropriations	Appropriations	Office: 0501	911 FUND	Auj. Buuget	Actual Balance	Useu	USEU	Leit
Group: 0501300		OTHER SERVICE	S & CHARGES	Office. 0301	SITFOND					
3020- 05013009	00010000	\$0.00	\$0.00	\$0.00	\$0.00	\$25.000.00				
OTHER PERFESS	IONAL SERVICES	\$0.00	\$0.00	•	·		\$25,000.00	0.000	0.000	100.000
3020 - 05013020 TELEPHONE & FA	AX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$427.50	\$427.50	\$50,000.00	\$49,572.50	0.855	0.855	99.145
3020- 05013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020 - 05013022 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3020 - 05013023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 05013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3020 - 05013061 UTILITIES - GAS	110111	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020 - 05013094 MEALS & LODGIN	IG.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020 - 05013100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	100.000
3020 - 05013101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020 - 05013107 SPECIAL PROJEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3020 - 05013112 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$427.50	\$427.50	\$371,950.00	+ -,			
OTHER SERVICE	-	\$0.00	\$0.00	Ψ-27.00	ψ 1 21.00	ψοι 1,500.00	\$371,522.50	0.115	0.115	99.885
Group: 0501400	00 - 05014999	CAPITAL OUTLA	Y							
3020- 05014004	UIPMENT(OTHER THAN V	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3020 - 05014005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	·			
CAPITAL OUTLA	-	\$0.00	\$0.00	V 0.00	40.00	V =0,000.00	\$25,000.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$427.50	\$427.50	\$435,188.00	•			
911 FUND		\$0.00	\$0.00				\$434,760.50	0.098	0.098	99.902
3020	Fund Totals:	\$0.00	\$0.00	\$427.50	\$427.50	\$435,188.00				
911 FUND		\$0.00	\$0.00				\$434,760.50	0.098	0.098	99.902
Fund: 3022	ACT 988 EMERGENC	Y VEHICLE FUND		Office: 0426	ACT 988					
Group: 0426400		CAPITAL OUTLA	Y							
3022- 04264005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
CAPITAL OUTLA	ΛΥ	\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022	ACT 988 EMERGENCY	• • •		Office: 0426	•	, ,				
3022 0426	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
ACT 988		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3022 ACT 988 EMERGE	Fund Totals: NCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
Fund: 3025 V	/ICTIM WITNESS FUND)		Office: 0423	VICTIM WITNESS	FUND				
Group: 04230100	- 04231999	PERSONAL SERV								
3025 - 04231001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
3025- 04231002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400,000
SALARIES, PART-T 3025 - 04231005	IIVIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OVERTIME AND OTH	HER PREMIUM COMPENS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3025 - 04231006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,907.00	\$2,907.00	0.000	0.000	100.000
3025 - 04231007 RETIREMENT MATC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,822.00	\$5,822.00	0.000	0.000	100.000
3025- 04231009		\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00	φ3,022.00			
HEALTH INSURANC	E MATCHING	\$0.00	\$0.00	Ф0.00	Φ0.00	# 400.00	\$7,916.00	6.231	6.231	93.769
3025 - 04231010 WORKMEN'S COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$55,271.00				
PERSONAL SERVICE		\$0.00	\$0.00				\$54,745.00	0.952	0.952	99.048
Group: 04232000 3025 - 04232001	- 04232999	SUPPLIES	CO. OO	#0.00	\$0.00	£4.200.00				
GENERAL SUPPLIES	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3025 - 04232002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SWALL EQUIT WEITT	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	Ψ0.00	0.000	0.000	100.000
SUPPLIES	Group rotals.	\$0.00	\$0.00	φυ.υυ	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group: 04233000	- 04233999	OTHER SERVICES	S & CHARGES							
3025 - 04233020 TELEPHONE & FAX	LANDUNEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	CO 00	0.000	0.000	100.000
3025 - 04233021	- LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
POSTAGE		\$0.00	\$0.00		·	·	\$0.00	0.000	0.000	100.000
3025- 04233030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3025- 04233090	IIDC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	· · · · · · · · · · · · · · · · · · ·			
DUES & MEMBERSH 3025 - 04233094	11175	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$200.00	0.000	0.000	100.000
MEALS & LODGING		\$0.00	\$0.00			+555.50	\$500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	¢4 200 00	0.000	0.000	100 000
Group: 04234000		CAPITAL OUTLA	****				\$1,200.00	0.000	0.000	100.000
3025- 04234004	- 04234333	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
MACHINERY & EQU		\$0.00	\$0.00				\$900.00	0.000	0.000	100.000

Line Item Descr	Month to Tran iption Appropria	sfers 1	ar to Date Fransfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3025 VICTIM	WITNESS FUND		·	Office: 0423	VICTIM WITNESS	FUND				
Group: 04234000 - 04	1234999 CAPITAL C	UTLAY								
	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
3025 0423 Of	fice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$526.00	\$526.00	\$58,671.00	\$58,145.00	0.897	0.897	99.103
	und Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$58,671.00	\$36,143.00	0.037	0.097	99.103
VICTIM WITNESS FUND	unu rotais.	\$0.00 \$0.00	\$0.00	ψ320.00	\$320.00	φ30,071.00	\$58,145.00	0.897	0.897	99.103
Fund: 3026 PUBLIC	DEFENDER FUND (PDF)			Office: 0417	PUBLIC DEFENDE	ER FUND				
Group: 04170100 - 04		SERVICES								
3026- 04171004 CONTRACT LABOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026 - 04171006 SOCIAL SECURITY MATCH	HING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3026 - 04171010 WORKMEN'S COMPENSAT	TON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24.00	\$24.00	0.000	0.000	100.000
3026- 04171017 CUSTODIAN SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$674.00	0.000	0.000	100.000
	1172999 SUPPLIES	Φο οο	# 0.00	#0.00	Фо оо	Ф0 000 00				
3026- 04172001 GENERAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3026 - 04172002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04172003 JANITORAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3026 - 04172032 COURTHOUSE MAINTENAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00				
SUPPLIES		\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•••	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,050.00	0.000	0.000	100.000
	1173999 OTHER SE	RVICES & CH								
3026- 04173012 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FAX - LAND	DLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3026- 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026 - 04173022 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
3026- 04173060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 P	UBLIC DEFENDER FU	• •		Office: 0417	PUBLIC DEFENDE	R FUND				
Group: 04173000	- 04173999	OTHER SERVICE	S & CHARGES							
3026- 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 04173070 RENT - LAND & BUIL	LDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 - 04173071 RENT - MACHINERY	& EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173090 DUES & MEMBERSH	IIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3026- 04173094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04173100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173112 SERVICE CONTRAC	TS .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,300.00	\$21,300.00	0.000	0.000	100.000
Group: 04174000 3026- 04174004		CAPITAL OUTLA' \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
MACHINERY & EQUI	IPMENT (OTHER THAN \	•	\$0.00				\$2,500.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFENDER	Office Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,524.00	\$31,524.00	0.000	0.000	100.000
3026 PUBLIC DEFENDER	Fund Totals: FUND (PDF)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,524.00	\$31,524.00	0.000	0.000	100.000
Fund: 3028 D Group: 04242000	RUG COURT - 04242999	SUPPLIES		Office: 0424	DRUG COURT					
3028 - 04242001 GENERAL SUPPLIES	8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
Group: 04243000	- 04243999	OTHER SERVICE	<u>.</u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3028 - 04243009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 04243090 DUES & MEMBERSH	IIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3028 - 04243094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3028 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	Ψ2,000.00	0.000	0.000	. 30.000
DRUG COURT	Office Totals.	\$0.00	\$0.00	φυ.υυ	φυ.υυ	Ψ+,500.00 —————————————————————————————————	\$4,500.00	0.000	0.000	100.000

Line Ite	m D	escription Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget \$4,500.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
DRUG (COURT		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Fund: Group:	3029 CH 05063000	IILD PROTECTION F - 05063999	PASS ACT 1274 OF OTHER SERVICES		Office: 0506	CHILD PROTECT	TON PASS ACT 12	74 OF '95			
	05063100 MISCELLANE	ous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER	SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3029 CHILD	0506 PROTECTION	Office Totals: PASS ACT 1274	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3029 CHILD I	PROTECTION	Fund Totals: PASS ACT 1274 OF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund:		RCUIT CLERK'S COM		0.0000000	Office: 0102	CIRCUIT CLERK'	S COMMISSION FU	ND			
3039- (01023000 01023003 JTER SERVICE	- 01023999 S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER	SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039 CIRCUI	0102 T CLERK'S C	Office Totals: OMMISSION FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039 CIRCUI	T CLERK'S C	Fund Totals: OMMISSION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund:	3042 AS 01052000	SESSORS LATE AS - 01052999	SESSMENT FEE FO	UND	Office: 0105	ASSESSORS LAT	TE ASSESSMENT F	EE FUND			
3042- (01052001 AL SUPPLIES	01002000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,267.12	\$5,267.12	0.000	0.000	100.000
SUPPLI	IES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,267.12	\$5,267.12	0.000	0.000	100.000
3042 ASSES	0105 SORS LATE A	Office Totals: SSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,267.12	\$5,267.12	0.000	0.000	100.000
3042 ASSES	SORS LATE A	Fund Totals: SSESSMENT FEE F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,267.12	\$5,267.12	0.000	0.000	100.000
Fund: Group:		OUNTY JAIL - 04181999	PERSONAL SERV	/ICES	Office: 0418	COUNTY JAIL					
3400- (SALARI	04181001 IES, FULL-TIM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000	100.000
EXTRA			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OVERTI		R PREMIUM COMPENS	* * * * * * * * * * * * * * * * * * * *	\$0.00 \$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.000	0.000	100.000
	04181006 - SECURITY M	ATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY JAIL	Appropriations	Appropriations	Office: 0418		Auj. Buuget	Actual Balance	USeu	USeu	Leit
Group: 04180100 - 04181999	PERSONAL SER	VICES	Office. 0416	COUNTIJAIL					
3400 - 04181007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$157,500.00	\$157,500.00	0.000	0.000	100.000
3400 - 04181009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$15,780.00	\$15,780.00	\$270,144.00	\$254,364.00	5.841	5.841	94.159
3400- 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.000	0.000	100.000
3400- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04181015 UNIFORM ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,780.00	\$15,780.00	\$1,571,644.00	\$1,555,864.00	1.004	1.004	98.996
Group: 04182000 - 04182999	SUPPLIES								
3400- 04182001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3400- 04182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3400 - 04182004 MEDICINE & DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04182005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3400- 04182006 CLOTHING & UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3400 - 04182007 FUEL, OIL & LUBE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04182008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04182011 CHEMICALS & CLEANING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3400- 04182012 COMMISSARY SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3400- 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3400- 04182021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04182022 PLUMBING/ELECTRIC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3400- 04182023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182024 MAINTENANCE & SERVICE CONTRACT	<u> </u>	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3400- 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$327,000.00	\$327,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY JAIL Group: 04183000 - 04183999	OTHER SERVICES	S & CHAPGES	Office: 0418	COUNTY JAIL					
3400 - 04183003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3400 - 04183006 MEDICAL, DENTAL & HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3400 - 04183009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04183014 JUVENILE LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3400 - 04183015 MONITORS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400 - 04183020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3400 - 04183021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3400- 04183022 CELL PHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3400 - 04183023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3400- 04183030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3400 - 04183052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04183053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400 - 04183055 OTHER LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3400 - 04183060 UTILITES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	0.000	0.000	100.000
3400 - 04183061 UTILITES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
3400 - 04183071 RENT - MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400 - 04183090 DUES & MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04183101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3400- 04183112 SERVICES CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$287,400.00	\$287,400.00	0.000	0.000	100.000
Group: 04184000 - 04184999	CAPITAL OUTLAY	*				Ψ207,400.00	0.000	0.000	100.000
3400 - 04184004 MACHINERY & EQUIPMENT (OTHER THAN \	\$0.00 / \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400- 04184005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Fund: 3400 COUNTY JAIL S0.00 S0.00 \$15,780.00 \$2,180,044.00 \$2,170,284.00 0.722 0.722 92.78	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
COUNTY JAIL S.0.00 S.0.00 S.0.00 S.15,780,00 S.15,780,00 S.186,044,00 S.186,044,04 S.186,044,			¢0.00	\$0.00			\$2.496.044.00				
Puril 3401 DISTRICT COURT FUND S0.00 \$0.00 S0.00 S0.00 \$		Office Totals:	*		\$15,760.00	\$15,780.00	\$2,100,044.00	\$2,170,264.00	0.722	0.722	99.278
Company Comp	3400	Fund Totals:	\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$2,186,044.00				
Column C	COUNTY JAIL		\$0.00	\$0.00				\$2,170,264.00	0.722	0.722	99.278
MEALTH INSURANCE MATCHING \$0.00					Office: 0410	DISTRICT COURT	FUND				
HEALTHINSURANCE MATCHING \$0.00 \$	-	0 - 04101999			^		^				
PRESONAL SERVICES \$0.00		CE MATCHING			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Corup: 04102000 - 04102999 SUPPLIES SUO SUUD SUU		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
3401 - 04102001 \$0.00 \$0	PERSONAL SERV	ICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Secretar Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$6,00.00 \$		0 - 04102999									
SAMPLE EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$7,500.00 \$0.00		ES .			\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Supplies Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$7,500.00 \$0.00		T			\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Supplies Substitution Substitu			\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
Section Sect	SUPPLIES	<u> </u>	\$0.00	\$0.00	•	•		\$7,500.00	0.000	0.000	100.000
TRAVEL \$0.00 \$0.	Group: 0410300	0 - 04103999	OTHER SERVICE	S & CHARGES							
DUES & MEMBERSHIPS					\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
MEALS & LODGING		HIPS			\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
NTERPRETER \$0.00		3			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$5,200.00 0.000 100.000 3401 0410 Office Totals: \$0.00 \$0.00 \$0.00 \$12,700.00 \$12,700.00 0.000 100.000 DISTRICT COURT FUND \$0.00 \$0.00 \$0.00 \$12,700.00 \$12,700.00 0.000 100.000 4401 Fund Totals: \$0.00 \$0.00 \$0.00 \$12,700.00 0.000 0.000 100.000 DISTRICT COURT FUND \$0.00 \$0.00 \$12,700.00 0.000 0.000 100.000 Fund: 3402 LIBRARY SPECIAL REVENUE FUND Office: 0600 LIBRARY SEPCIAL REVENUE FUND \$5,000.00 \$5,000.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 0.000 100.000 3402 0600 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 100.000 LIBRARY SEPCIAL REVENUE FUND \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 100.000 3402					\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3401 0410 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$12,700.00 \$100.000 \$12,700.00 \$12,700.00 \$12,700.00 \$12,700.00 \$100.000 \$10		-	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00				
DISTRICT COURT FUND \$0.00			· · · · · · · · · · · · · · · · · · ·	·				\$5,200.00	0.000	0.000	100.000
DISTRICT COURT FUND \$0.00 \$0.00 \$0.00 \$0			*	*	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
Fund: 3402 LIBRARY SPECIAL REVENUE FUND Group: 06003000 - 06003999 OTHER SERVICES & CHARGES 3402 - 06003009			•	•	\$0.00	\$0.00	\$12,700.00	\$12,700,00	0.000	0.000	100.000
Strong Condition Conditi			****	, , , , , , , , , , , , , , , , , , ,	Office: 0000	LIDDADV CEDCIA	L DEVENUE EUND	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3402 06003009 \$0.00 \$0				S & CHARGES	Опісе: 0600	LIBRART SEPCIA	IL REVENUE FUND				
Group Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,000.00 0.000 100.000 3402 0600 Office Totals: \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 100.000 LIBRARY SEPCIAL REVENUE FUND \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00	3402 - 06003009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 100.000 3402 0600 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 100.000 LIBRARY SEPCIAL REVENUE FUND \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 100.000 3402 Fund Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00			77.00	<u> </u>	\$0.00	\$0.00	\$5,000,00	+ 3,000.00	2.300		
LIBRARY SEPCIAL REVENUE FUND \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 100.000 3402 Fund Totals: \$0.00 \$0.00 \$0.00 \$5,000.00	OTHER SERVICES	•	· ·		40.00	40.00	ψο,σσσ.σσ	\$5,000.00	0.000	0.000	100.000
3402 Fund Totals: \$0.00 \$0.00 \$0.00 \$5,000.00			*		\$0.00	\$0.00	\$5,000.00				
	LIBRARY SEPCIAL		<u> </u>	<u> </u>				\$5,000.00	0.000	0.000	100.000
	• . • =		****	•	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

			Month to Date	Year to Date	MTD Expanditures	/TD Francis ditaring	Orignial Budget	Balance	MTD %	YTD %	%
Line Ite	m	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures NAdj MTD Expend.	TD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	3404	LIBRARY BUILDING FI	JND		Office: 0603	LIBRARY BUILDIN	G FUND				
Group:	0603300	0 - 06033999	OTHER SERVICE	S & CHARGES							
	06033004 EERING AND) ARCHITECTURE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
071150	05514050	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
		0 - 06034999	CAPITAL OUTLA								
	06034006 RUCTION IN	PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITA	AL OUTLA	Y	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404	0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIBRAR	RY BUILDIN	G FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIBRAR	RY BUILDIN	G FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3441	JUVENILE BEHAVIOR	AL CENTED		Office: 0430	JUVENILE CENTEI					
		0 - 04304999	CAPITAL OUTLA	v	Office. 0430	JUVEINILE CENTE	N.				
	04304003	0 - 04304999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		THER THAN BUILDINGS	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
CAPITA	AL OUTLA	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3441	0430	Office Totals:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	U43U ILE CENTER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ILE CENTE		<u> </u>	<u> </u>	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3441		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	c 0.00	0.000	0.000	400.000
JUVENI	ILE BEHAV	IORAL CENTER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3450	REVENUE REPAYMEN	NT-BANK		Office: 0111	COUNTY BUILDING	GS				
Group:	0111300	0 - 01113999	OTHER SERVICE	S & CHARGES							
	01113060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	S - ELECTR	RICITY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	01113061 ES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	01113062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
	ES - WATER	}	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER	SERVICES	& CHARGES	\$0.00	\$0.00	ψο.σσ	Ψ0.00	φοιοσ	\$0.00	0.000	0.000	100.000
3450	0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00			
	TY BUILDIN		\$0.00	\$0.00	ψ0.00	ψ0.00	φοιοσ	\$0.00	0.000	0.000	100.000
3450		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7000			
	UE REPAYI	MENT-BANK	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
			·								
Fund:		COURTHOUSE GRAN			Office: 0116	GRANTS-IN-AID-G	ENERAL				
-		0 - 01162999	SUPPLIES								
	01162001 RAL SUPPLIE	:e	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OLINER	VAL OUFFLIE		φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000

Transfers Transfers MTD Expenditures YTD Expenditures Original Budget Balance Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Us Fund: 3504 COURTHOUSE GRANT ADC Office: 0116 GRANTS-IN-AID-GENERAL	% % ed Used	% Left
Finds 2504 COURTHOUSE CRANT ARC		_0
Fulld. 5304 COURTHOUSE GRANTADC Office. 0110 GRANTS-IN-AID-GENERAL		
Group: 01162000 - 01162999 SUPPLIES		
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
SUPPLIES \$0.00 \$0.00 \$0.00	0.000	100.000
3504 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00		
GRANTS-IN-AID-GENERAL \$0.00 \$0.00 \$0.00 0.00	0.000	100.000
3504 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 000	400.000
COURTHOUSE GRANT ADC \$0.00 \$0.00 \$0.00	0.000	100.000
Fund: 3511 SWAPPD GRANT/TYSON PROJECT Office: 0116 GRANTS-IN-AID-GENERAL		
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES		
3511- 01163107 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00	0.000	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	100.000
3511 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
GRANTS-IN-AID-GENERAL \$0.00 \$0.00 \$0.00	0.000	100.000
3511 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
SWAPPD GRANT/TYSON PROJECT \$0.00 \$	0.000	100.000
Fund: 3515 SWAPPD GRANT/SAWFBHC Office: 0304 SWAPPD GRANT/SAWFBHC		
Group: 03043000 - 03043999 OTHER SERVICES & CHARGES		
3515 - 03043001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	100.000
3515- 03043002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		100.000
3515- 03043005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	100.000
SPECIAL LEGAL \$0.00 \$0.00 \$0.00	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00	0.000	100.000
Group: 03044000 - 03044999 CAPITAL OUTLAY		
3515- 03044001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	100.000
3515- 03044006 \$0.00 \$0.00 \$0.00 \$0.00	0.000	
CONTRUCTION IN PROGRESS \$0.00 \$0.00 \$0.00	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00	0.000	100.000
3515 0304 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00		400.000
SWAPPD GRANT/SAWFBHC \$0.00 </td <td>0.000</td> <td>100.000</td>	0.000	100.000
3515 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 SWAPPD GRANT/SAWFBHC \$0.00 \$0.00 \$0.00 \$0.00	0.000	100.000
Fund: 3516 AR GEO INFO ADDRESING PT MAPPING GRANT Office: 0116 GRANTS-IN-AID-GENERAL		
Group: 01162000 - 01162999 SUPPLIES		
3516- 01162001 \$0.00 \$0.00 \$0.00 \$0.00 \$8,025.20	_	
GENERAL SUPPLIES \$0.00 \$0.00 \$8,025.20 0.00	0.000	100.000

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		R GEO INFO ADDRE		GRANT	Office: 0116	GRANTS-IN-AID-C	SENERAL				
Group: 01	162000	- 01162999	SUPPLIES								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20				
SUPPLIES			\$0.00	\$0.00				\$8,025.20	0.000	0.000	100.000
	116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20	#0.005.00	0.000	0.000	400.000
GRANTS-IN	N-AID-GE		\$0.00	\$0.00	<u>*************************************</u>	* 0.00	\$0.005.00	\$8,025.20	0.000	0.000	100.000
3516	IEO ADDE	Fund Totals: RESING PT MAPPING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,025.20	\$8,025.20	0.000	0.000	100.000
AR GEO IN	IFO ADDI	KESING FT WAFFING	\$0.00	\$0.00				\$6,025.20	0.000	0.000	100.000
		AC AUTO RECORDS			Office: 0116	GRANTS-IN-AID-C	GENERAL				
		- 01161999	PERSONAL SERV		(0.00	#0.00	# 00,000,00				
3518 - 011 CONTRAC			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
PERSONAL	L SERVIC		\$0.00	\$0.00	*****	,	* :,	\$20,000.00	0.000	0.000	100.000
Group: 01	162000	- 01162999	SUPPLIES								
3518- 011			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
SMALL EQU	UIPMENT		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
SUPPLIES		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	****	0.000	0.000	400.000
		04460000	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01 3518 - 011		- 01163999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$24,469.30				
		/ARE, SUPPORT & MAIN		\$0.00	ψ0.00	Ψ0.00	Ψ24,409.30	\$24,469.30	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,469.30				
OTHER SE	RVICES	& CHARGES	\$0.00	\$0.00				\$24,469.30	0.000	0.000	100.000
3518 01	116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.30				
GRANTS-IN	N-AID-GE	NERAL	\$0.00	\$0.00				\$64,469.30	0.000	0.000	100.000
3518		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.30				
AAC AUTO	RECOR	DS SYSTEMS GRAN	\$0.00	\$0.00				\$64,469.30	0.000	0.000	100.000
Fund: 3	3521 D	ANSONS PELLET AC	CEDP GRANT		Office: 0116	GRANTS-IN-AID-C	GENERAL				
		- 01163999	OTHER SERVICE								
3521 - 011 SPECIAL PI			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OI ECIAETT	ROOLUT	Group Totals:		<u> </u>	\$0.00	\$0.00	¢0.00	Ψ0.00	0.000	0.000	100.000
OTHER SE	RVICES	& CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	Φ υ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	16	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
GRANTS-IN			\$0.00	\$0.00	40.00	45.00	40.00	\$0.00	0.000	0.000	100.000
3521		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DANSONS	PELLET	ACEDP GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 4	1850 C	APITAL IMPROVEME	ENT/COURTHOUSE	FUND	Office: 0112	COUNTY SPECIA	L PROJECTS				
		- 01121999	PERSONAL SER		311100. 0112	300 or E0IA					
4850- 011	21004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONTRAC	T LABOR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 4850 CAPITAL IMPROVEME Group: 01120100 - 01121999 Group Totals: PERSONAL SERVICES Group: 01122000 - 01122999 4850- 01122001 GENERAL SUPPLIES 4850- 01122020 BUILDING MATERIALS AND SUPPLIES Group Totals: SUPPLIES Group: 01123000 - 01123999 4850- 01123004 ENGINEERING AND ARCHITECTURAL Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.000 0.000 0.000	0.000	100.000 100.000 100.000
Group Totals: PERSONAL SERVICES Group: 01122000 - 01122999 4850- 01122001 GENERAL SUPPLIES 4850- 01122020 BUILDING MATERIALS AND SUPPLIES Group Totals: SUPPLIES Group: 01123000 - 01123999 4850- 01123004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
## PERSONAL SERVICES Group: 01122000 - 01122999	\$0.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
Group: 01122000 - 01122999 4850- 01122001 GENERAL SUPPLIES 4850- 01122020 BUILDING MATERIALS AND SUPPLIES Group Totals: SUPPLIES Group: 01123000 - 01123999 4850- 01123004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000
4850 - 01122001 GENERAL SUPPLIES 4850 - 01122020 BUILDING MATERIALS AND SUPPLIES Group Totals: SUPPLIES Group: 01123000 - 01123999 4850 - 01123004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 OTHER SERVICES \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 & CHARGES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.000	0.000	
BUILDING MATERIALS AND SUPPLIES Group Totals: SUPPLIES Group: 01123000 - 01123999 4850 - 01123004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00 \$0.00 OTHER SERVICES \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 & CHARGES \$0.00 \$0.00	\$0.00	\$0.00		·			100.000
SUPPLIES Group: 01123000 - 01123999 4850- 01123004 ENGINEERING AND ARCHITECTURAL	\$0.00 OTHER SERVICES \$0.00 \$0.00 \$0.00	\$0.00 & CHARGES \$0.00 \$0.00			\$0.00	\$0.00	0.000		
4850 - 01123004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00				0.000	0.000	100.000
ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00						
Group Totals:	\$0.00	\$0.00		\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES	CAPITAL OLITI AV	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
Group: 01124000 - 01124999	CALITAL OUTLAT								
4850- 01124002 BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,949,488.59	2,949,488.59	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,949,488.59	\$2,949,488.59	0.000	0.000	100.000
4850 0112 Office Totals: COUNTY SPECIAL PROJECTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,993,488.59	\$2,993,488.59	0.000	0.000	100.000
4850 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,488.59	+-,,			
CAPITAL IMPROVEMENT/COURTHOUSE	\$0.00	\$0.00				\$2,993,488.59	0.000	0.000	100.000
Fund: 6009 LAW LIBRARY Group: 01302000 - 01302999	SUPPLIES		Office: 0130	LAW LIBRARY					
6009- 01302005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group: 01303000 - 01303999	OTHER SERVICES	& CHARGES							
6009- 01303003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
6009- 01303020 TELEPHONE & FAX - LANDLINES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,900.00	\$20,900.00	0.000	0.000	100.000
Group: 01309990 - 01309999	TRANSFERS								
6009- 01309999 TRANSFER OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6009	LAW LIBRARY			Office: 0130	LAW LIBRARY					
6009 0130	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00				
LAW LIBRARY		\$0.00	\$0.00				\$23,900.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00				
LAW LIBRARY		\$0.00	\$0.00				\$23,900.00	0.000	0.000	100.000
Fund: 6402 Group: 0124200	JUD FINES/COLLECT	IONS FD (GAIL'S) SUPPLIES		Office: 0124	JUD FINES/COLL	ECTIONS FD				
6402- 01242001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 0124300	00 - 01243999	OTHER SERVICE	S & CHARGES							
6402 - 01243003 COMPUTER SER\	/ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
6402 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
JUD FINES/COLL	ECTIONS FD	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
6402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
JUD FINES/COLL	ECTIONS FD (GAIL'S)	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$78,506.29	\$78,506.29	\$18,197,860.09				
		\$0.00	\$0.00				\$18,119,353.80	0.431	0.431	99.569