

Salary Survey 2022 Request for Information from Association of Arkansas Counties



Loretta Green < lgreen@arcounties.org >

Reply all

Today, 1:37 PM

arcoclerkmelissa@centurytel.net; ashleycoclerk@sbcglobal.net; canda.reese@baxte+55 more

✓

Inbox

This message was sent with high importance.

2022 Salary Survey doc ...

Show all 1 attachments (1 MB) Download



Action Items



Good afternoon.

It's time for us to compile our annual salary survey. Please send us a copy of your 2023 County Budget as soon as it becomes available as well as a copy of your Appropriation Ordinance. 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.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2022 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Loretta Green (Igreen@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: Loretta Green **1415 West Third Street** Little Rock, Arkansas 72201

Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

«County» County Justice of Peace is paid \$ per diem (regular meeting)

2022 Arkansas County Employees Salary Survey

CHICOT - Class 2

CHICOT - Class 2		Office of Emergency Management OEM Coordinator ½	
		OEW Coordinator 42	17,535
County Judge		Emergency 911	
County Judge (partial)	27,009	911 Dispatcher/Operator 3@	27,040
Administrative Assistant	26,749 27,040	Operator- Supervisor	29,120
Clerical	24,960 25,584	Appropriation Operator Part-Time	9,984
GIS Coordinator	25,584	ippropriation operator rate mile	3,001
Quorum Court		Solid Waste	
Justice of Peace per diem 9@	300	Solid Waste Billing	-25,584 27,61
casa por aloni o c	300	100	
County Clerk	45,698	Landfill	05 504
Chief Deputy	29,120	Attendant	25,584
Deputy Voter Reg/Election Spec	27,040	Sheriff's Department	
Appropriation Part-Time Deputy	14,976	Sheriff	54,018
		Secretary	28,080,29,120
<u>Circuit Clerk</u>	45,698	Criminal Investigator I	40,014 44,4 6
Chief Deputy	27,040 29,120	Criminal Investigator II	38,903 43,349
Deputy	27,040 29,120	Deputy 4@	37,791 42,23
Recorder Cost Fund			
Appropriation Part-Time	14,976	Coroner	12,000
Appropriation Fare Time	14,070	Deputy	4,000
Treasurer Chief Deputy	45,698 -27,040 -29,120	Custodian	18,096
Chief Deputy	21,040-27,120	Over 10 Grad	
Tax Collector	45,698	Cost Recorder Part-time	16,224
Chief Deputy	-27,040 2,9,120		
Deputy	25,480 27,040		.6
Tax Assessor	45,698		
Chief Deputy	27,040 29,120		
Deputy	24,960 27,040		
Deputy	25,376 27,040		
Veterans Service Officer	8,736		
Bood Donorter - 1			
Road Department	07.000		
County Judge (partial)	27,009		
Foreman Clerk (OEM) ½	38,632 <i>3</i> 9, 281		
Truck Driver 3@	17,535		
Heavy Equipment Operator	29,120 29,120		
Grader Operator 4@	29,120		
Appropriation Part-Time Clerical	3,000		
Laborer 5@	23,760		
Patch Supervisor	25,920		
idia i Oato - ao.	15		

APPROPRIATION ORDINANCE NO. 2022-06

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

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2023

SECTION 1. 2023 ANNUAL BUDGET. A copy of said budget shall be filed in the Office of the Chicot County Clerk and shall be available for inspection and copying by any person during Chicot County Courthouse regular business hours.

SECTION 2. NON RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditures codes comprising the four major categories of expenditures - Personnel Services, Supplies, Other Services and Charges, and Capital Outlays - but shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

SECTION 4. TRANSFERS. Any transfer of monies between the various funds of the County or between the four major categories or expenditures - Personnel Services, Supplies, Other Services and Charges, and Capital Outlays - shall be made only with the prior approval of the Chicot County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provision of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

COUNTY GENERAL FUND: Total projected COUNTY GENERAL FUND REVENUES for Calendar Year 2023 are \$3,496,621 . 90% of this amount is \$3,146,959 . Minus transfers out in the amount of \$35,356 to total \$2,877,099. Amount to be appropriated for Calendar Year 2023 is \$2,841,743.

Office/Department	Appropriated Amount
County Judge's Office	\$196,099
County Clerk's Office	\$225,707
Circuit Clerk's Office	\$183,023
County Treasurer's Office	\$131,298
County Collector	\$223,043
County Assessor	\$247,606
County Equalization	\$3,600
Quorum Court	\$ 53,351
Courthouse Maintenance	\$ 50,929
County Election Commission	\$ 37,175
Insurance and Special Projects	\$290,000
Assessor Late Fee	\$0-
County Health Department	\$32,450

County Sheriff's Office	\$682,090
Circuit Court	\$ 55,985
Lake Village District Court	\$22,048
Dermott District Court	\$21,828
Eudora District Court	\$ 16,328
Prosecuting Attorney	\$68,708
Public Defender	\$5,112
County Jail	\$96,200
Coroner	\$23,238
County Sheriff's Fines	\$0-
OEM	\$44,903
Library Utilities (Eudora, Dermott, LV)	\$6,000
Landfill Operations	\$68,370
Veteran's Services Officer	\$14,752
Extension Office	\$41,900

TOTAL 2023 COUNTY GENERAL FUND APPROPRIATIONS

\$ 2,841,743

BUILDING FUND: Total projected BUILDING FUND REVENUES for Calendar Year are \$106,395. 90% of this amount is \$95,755. Amount to be appropriated for Calendar Year 2023 is \$104,964. A total of \$9,209 to be transferred from County General to Building Fund making an appropriated amount for calendar year 2023 a total of \$104,964.

COUNTY ROAD FUND: Total projected COUNTY ROAD REVENUES for Calendar Year 2023 are \$ 3,838.815 . 90% of this amount is \$ 3,454,934 . Amount to be appropriated for Calendar Year 2023 is \$ 2,882,090 .

1.	Personnel	\$	749,140	
2.	Supplies	\$	1,199,200	
3.	Other Services & Charges	\$	236,750	
4.	Capital Outlay	\$	405,000	
5.	Debt Service	\$	292,000	
TOTAL 2023 COUNTY	ROAD APPROPRIATIONS	s	2,882,090	

ADDITIONAL MOTOR FUEL TAX FUND: Total projected ADDITIONAL MOTOR FUEL TAX REVENUES for Calendar Year 2023 are \$ 116,000. 90% of the amount is \$ 104,400. Amount to be appropriated for Calendar Year 2023 is \$ 93,000.

TREASURER'S AUTOMATION FUND: Total projected TREASURER'S AUTOMATION FUND REVENUES for Calendar Year 2023 are \$26,035... 90% of the amount is \$23,431. Amount to be appropriated for Calendar Year 2023 is \$21,950.

COLLECTOR'S AUTOMATION FUND: Total projected COLLECTOR'S AUTOMATION FUND REVENUES for Calendar Year 2023 are \$ 50,190.

90% of this amount is \$45,171. Amount to be appropriated for Calendar Year 2023 is \$ 31,030.

COURT AUTOMATION FUND: Total projected COURT AUTOMATION FUND REVENUES for Calendar Year 2023 are \$ 14,223. 90% of the amount is \$ 12,801. Amount to be appropriated for Calendar Year 2023 is \$ 9,000.

ASSESSOR'S HOMESTEAD RELIEF FUND: Total projected ASSESSOR'S HOMESTEAD RELIEF FUND REVENUES for Calendar Year 2023 are \$ 19,054. 90% of this amount is \$ 17,148. Amount to be appropriated for Calendar Year 2023 is \$ 16,900.

COUNTY CLERK'S COST FUND: Total projected COUNTY CLERK'S FUND REVENUES for Calendar Year 2023 are \$ 18,208. 90% of this amount is \$16,388.

Amount to be appropriated for Calendar Year 2023 is \$ -0-.

COUNTY RECORDER COST FUND: Total projected COUNTY RECORDER COST FUND REVENUES for Calendar Year 2023 are \$ 208,321 . 90% of this amount is \$ 187,489 . Amount to be appropriated for Calendar Year 2023 is \$ 77,502 .

COUNTY LIBRARY (REGIONAL): Total projected CHICOT COUNTY LIBRARY (REGIONAL) REVENUES for Calendar Year 2023 are \$ 212,600 . 90% of this amount is \$ 191,340 . Amount to be appropriated for Calendar Year 2023 is \$ 180,000 .

SOLID WASTE DISTRICT FUND: Total projected SOLID WASTE DISTRICT REVENUES for Calendar Year 2023 are \$ 703,000. 90% of this amount is \$ 632,700. Amount to be appropriated for Calendar Year 2023 is \$ 635,109. A total of \$2,409 to be transferred from County General to Solid Waste District Fund making an appropriated amount for Calendar Year 2023 a total of \$ 635,109.

REAPPRAISAL FUND: Total projected REAPPRAISAL FUND REVENUES for Calendar Year 2023 are \$ 91,602 . 100% of this amount is to be appropriated for Calendar Year 2023.

COMMUNICATION AND FACILITIES FUND: Total projected COMMUNICATION AND FACILITIES FUND REVENUES for Calendar Year 2023 are \$ 13,903. 90% of this amount is \$12,513. Amount to be appropriated for calendar Year 2023 is \$5,500.

COUNTY JAIL FEE: Total projected COUNTY JAIL FEE REVENUES for Calendar Year 2023 are \$ 204,825 . 90% of this amount is \$ 184,343 . Amount to be appropriated for calendar Year 2023 is \$ 125,000 .

COUNTY JAIL BOOKING FEE FUND: Total projected COUNTY JAIL BOOKING FEE REVENUES for Calendar Year 2023 are \$ 28.652 . 90% of this amount is \$ 25,787 . Amount to be appropriated for calendar Year 2023 is \$ 11,000 .

BOATING AND SAFETY FUND: Total projected BOATING AND SAFETY FUND REVENUES for Calendar Year 2023 are \$ 15,476, 90% of this amount is \$13,928.

Amount to be appropriated for Calendar Year 2023 is \$12,500.

E - 911 FUND: Total projected E- 911 FUND REVENUES for Calendar Year 2023 are \$ 272,100 . 90% of this amount is \$ 244,890 . Amount to be appropriated for calendar Year 2023 is \$ 268,628 . A total of \$ 23,738 to be transferred from County General to E-911 Fund making an appropriated amount for Calendar Year 2023 a total of \$ 268,628 .

JUVENILE PROBATION FEE FUND: Total projected JUVENILE PROBATION FEE REVENUES for Calendar year 2023 are \$ 7,354 . 90% of this amount is \$ 6.618 . Amount to be appropriated for Calendar Year 2023 is \$ 6,000 .

RECYCLING GRANT FUND: Total projected RECYCLING GRANT FUND REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount can be appropriated for the Calendar Year 2023 . Amount to be appropriated for Calendar Year 2023 is \$ -0- .

CIRCUIT CLERK COMMISSIONER FEE: Total projected for CIRCUIT CLERK COMMISSIONER FEE for Calendar Year 2023 is \$-0-. A total of \$-0- appropriated for Calendar Year 2023.

ASSESSOR'S LATE FEE FUND: Total projected ASSESSOR'S LATE FEE REVENUES for Calendar year 2023 are \$ 2.312 . 90% of this amount is \$ 2.081 . Amount to be appropriated for Calendar Year 2023 is \$ 1.800 .

COUNTY PARKS FUND: Total projected COUNTY PARKS FUND REVENUES for Calendar Year 2023 are \$ 98,000 , 90% of this amount is \$ 88,200 . Amount to be appropriated for the Calendar Year 2023 is \$ 88,100 .

COUNTY HOSPITAL (CHICOT MEMORIAL FUND): Total projected COUNTY HOSPITAL (CHICOT MEMORIAL) REVENUES for Calendar Year 2023 are \$ 188,072. Amount to be appropriated for the Calendar Year 2023 is \$ 150,000.

CHICOT MEMORIAL HOSPITAL SALES TAX FUND: Total projected CHICOT MEMORIAL HOSPITAL SALES TAX REVENUES for Calendar Year 2023 are \$ 1,540,726. 100% of this amount can be appropriated for the Calendar Year 2023. Amount to be appropriated for Calendar Year 2023 is \$ 1,350,000.

BOB WHITE GRANT-SHERIFF: Total projected BOB WHITE SHERIFF GRANT REVENUES for Calendar Year <u>2023</u> are <u>\$ -0-</u>, 100 % of this amount is appropriated for the Calendar Year <u>2023</u>.

BOB WHITE GRANT-OEM: Total projected BOB WHITE OEM GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100 % of this amount is appropriated for the Calendar Year 2023.

COUNTY PARK ELECTRIC IMP. GIF GRANT: Total projected COUNTY PARK ELECTRIC IMP. GIF GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount can be appropriated for the Calendar Year 2023. Amount to be appropriated for Calendar Year 2023 is \$ -0- .

- COURT SECURITY GRANT: Total projected COURT SECURITY GRANT REVENUES for Calendar Year 2023 are \$ 491. 90% of this amount is \$441. Amount to be appropriated for Calendar Year 2023 is \$ 400.
- GIS 911 GRANT: Total projected GIS 911 GRANT REVENUES for Calendar Year 2023 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2023.
- **AEDC SUPERIOR GRANT:** Total projected AEDC SUPERIOR GRANT REVENUES for Calendar Year <u>2023</u> are <u>\$ 5,920</u>, 100% of this amount is appropriated for Calendar Year <u>2023</u>.
- EPA BROWNFIELD ASSESSMENT GRANT: Total projected EPA BROWNFIELD ASSESSMENT GRANT REVENUES for Calendar Year 2023 are \$ 100,000 . 100% of this amount is appropriated for Calendar Year 2023.
- AEDC CMMC COVID 19 GRANT: Total projected AEDC CMMC COVID 19 GRANT REVENUES for Calendar Year 2023 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2023.
- **LETTP GRANT OEM:** Total projected LETTP GRANT OEM REVENUES for Calendar Year <u>2023</u> are <u>\$ 23.690</u>. 100 % of this amount is appropriated for Calendar Year 2023.
- SHSGP GRANT OEM: Total projected SHSGP GRANT OEM REVENUES for Calendar Year 2023 are \$ 16,000 , 100% of this amount is appropriated for Calendar Year 2023.
- CHILD SUPPORT: Total projected CHILD SUPPORT REVENUES for Calendar Year 2023 are \$ 5,974. 90% of this amount is \$ 5,376. Amount appropriated for Calendar Year 2023 is \$ 1,500.
- USDA 911 DISPATCH EQUIPMENT GRANT: Total projected USDA 911 DISPATCH EQUIPMENT REVENUES for Calendar Year 2023 are \$ -0- . Amount appropriated for Calendar Year 2023 is \$ -0- .
- USDA SHERIFF'S VEHICLES GRANT: Total projected USDA SHERIFF'S VEHICLES REVENUES for Calendar Year 2023 are \$ -0- , 100% of this amount is appropriated for Calendar Year 2023.
- USDA OEM VEHICLE GRANT: Total projected USDA OEM VEHICLE REVENUES for Calendar Year <u>2023</u> are <u>\$ -0- .</u> 100% of this amount is appropriated for Calendar Year <u>2023</u>.
- USDA SHERIFF'S BOAT GRANT: Total projected USDA SHERIFF'S BOAT REVENUES for Calendar Year <u>2023</u> are <u>\$ -0-.</u> 100% of this amount is appropriated for Calendar Year <u>2023</u>.
- USDA CMMC EQUIPMENT GRANT: Total projected USDA CMMC EQUIPMENT GRANT REVENUES for Calendar Year 2023 are \$ 500,000 , 100 % of this amount is appropriated for the Calendar Year 2023.

SECTION 6. That if any provision of this ordinance is held invalid such invalidity shall not affect other provisions of this Ordinance which can be given effect without the invalid provisions, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 7. This publication was paid for by the County Clerk's office of Chicot County Arkansas in the amount of \$______ per AR Code 14-14-116.

DATE: 12/20/22

APPROVED:

MACK H. BALL, JR.

ATTEST:

PAM DONALDSON CHICOT 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 CO GENERAL	DED00111 0ED1	#0 = 0	Office: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999 1000- 01001001	PERSONAL SERV	**************************************	\$0.00	\$0.00	\$105,817.00				
Salaries Full-Time	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$105,617.00	\$105,817.00	0.000	0.000	100.000
1000- 01001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01001004 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 - 01001005 Overtime and Other Premium Compensation	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,095.00	\$8,095.00	0.000	0.000	100.000
1000- 01001008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,212.00	\$16,212.00	0.000	0.000	100.000
1000- 01001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,836.00	\$31,836.00	0.000	0.000	100.000
1000- 01001010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01001012 Other Fringe Benefits (Air Amb)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.000	0.000	100.000
1000- 01001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$434.00	\$434.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$163,554.00	\$163,554.00	0.000	0.000	100.000
Group: 01002000 - 01002999	SUPPLIES	7000				* ***********************************			
1000- 01002001 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 - 01002002 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- 01002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01002004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01002005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01002007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01002008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01002023 Parts and Repairs	\$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	\$4,800.00	\$4,800.00	0.000	0.000	100.000
Group: 01003000 - 01003999	OTHER SERVICES	•				. ,			

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: 100	00 CO GENERAL 03000 - 01003999	OTHER SERVICE	S & CHARGES	Office: 0100	COUNTY JUDGE					
1000- 01003 Management	3002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003	3003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
Computer Se 1000 - 01003	3005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000	0.000	100.000
Special Legal		\$0.00	\$0.00	ФО ОО	#0.00	Ф г оо оо	\$2,000.00	0.000	0.000	100.000
	sional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003 Telephone ar	3020 nd Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01003 Postage	3021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 01003 Cell Phones a		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003 Internet Conn	3023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
Travel 1000- 01003		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000	0.000	100.000
Common Car 1000 - 01003		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000	0.000	100.000
Advertising	and Publications	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 - 01003 Fire and Exte	3052 ended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003 Fleet Liability	3053	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01003 Other Sundry		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003 Utilities û Elec	3060	\$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- 01003 Utilities û Gas	3061	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01003	3062	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	·			
Utilities û Wat 1000 - 01003	3071	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$175.00	0.000	0.000	100.000
Rent û Machi 1000- 01003	nery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	0.000	0.000	100.000
Lease û Macl	hinery and Equipment	\$0.00	\$0.00				\$1,300.00	0.000	0.000	100.000
1000 - 01003 Dues and Me	8090 emberships	\$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- 01003 Meals and Lo		\$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- 01003 Paupers and	8095	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01003		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003 Other Miscell	3100	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Outer Miscell	ancous	φυ.00	φυ.00				φουυίου	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	CO GENERAL 00 - 01003999	OTHER SERVICES	S & CHARCES	Office: 0100	COUNTY JUDGE					
1000- 01003101 Training and Edu		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003102 Computer Softwa	2 are Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,620.00	\$4,620.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,745.00	\$24,745.00	0.000	0.000	100.000
Group: 010040	00 - 01004999	CAPITAL OUTLAY	<u> </u>				. ,			
1000 - 01004004 MACHINERY AND	I D EQUIPMENT (COPIER)	\$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 - 01004005 Vehicles	;	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$196,099.00	\$196,099.00	0.000	0.000	100.000
Fund: 1000	CO GENERAL			Office: 0101	COUNTY CLERK					
•	00 - 01011999	PERSONAL SERV								
1000 - 01011001 Salaries Full-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$101,858.00	\$101,858.00	0.000	0.000	100.000
1000 - 01011002 Salaries Part-Tim		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,976.00	\$14,976.00	0.000	0.000	100.000
1000 - 01011003 Extra Help	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01011004 Contract Labor	ļ.	\$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 Oth	ner Premium 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 - 01011006 Social Security M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,015.00	\$9,015.00	0.000	0.000	100.000
1000 - 01011008 Noncontributory I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,053.00	\$18,053.00	0.000	0.000	100.000
1000- 01011009 Health Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,288.00	\$27,288.00	0.000	0.000	100.000
1000 - 01011010 WorkmenÆs Cor		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01011011 Unemployment C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01011012 Other Fringe Ber		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.000	0.000	100.000
1000 - 01011016 Life Insurance	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.000	0.000	100.000
PERSONAL SER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$173,457.00	\$173,457.00	0.000	0.000	100.000
Group: 010120	00 - 01012999	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 CO GENERAL	OLIDBUIEG		Office: 0101	COUNTY CLERK					
Group: 01012000 - 01012999 1000- 01012001 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
1000- 01012002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01012003 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- 01012004 Medicine and Drugs	\$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	\$14,800.00	\$14,800.00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICE	S & CHARGES				. ,			
1000 - 01013001 Accounting and Auditing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013003 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- 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 and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000
1000 - 01013021 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
1000 - 01013022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013030 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- 01013040 Advertising and Publications	\$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 - 01013050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000 - 01013054 Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013060 Utilities û Electricity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 01013061 Utilities û Gas	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01013062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01013071 Rent û Machinery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013073 Lease û Machinery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000

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
	CO GENERAL	OTHER CERVICE	2 0 0114 2020	Office: 0101	COUNTY CLERK					
Group: 01013000 1000- 01013090 Dues and Members		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01013094 Meals and 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 - 01013099 Vending Machines	û Food/Drinks	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013100 Other Miscellaneou		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013101 Training and Educa	ation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013102 Computer Software	e Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,450.00	\$37,450.00	0.000	0.000	100.000
Group: 01014000	0 - 01014999	CAPITAL OUTLAY	/				·			
1000- 01014004 Machinery and Equ	uipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225,707.00	\$225,707.00	0.000	0.000	100.000
Fund: 1000 (Group: 01020100	CO GENERAL	PERSONAL SERV	/ICES	Office: 0102	CIRCUIT CLERK					
1000- 01021001 Salaries Full-Time	0 - 01021999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$103,938.00	\$103,938.00	0.000	0.000	100.000
1000 - 01021002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 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
1000 - 01021004 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 - 01021005 Overtime and Other	r Premium 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- 01021006 Social Security Mar	tching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,028.00	\$8,028.00	0.000	0.000	100.000
1000 - 01021008 Noncontributory Re	etirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,077.00	\$16,077.00	0.000	0.000	100.000
1000- 01021009 Health Insurance M	1atching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,288.00	\$27,288.00	0.000	0.000	100.000
1000- 01021010 WorkmenÆs Comp	pensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01021011 Unemployment Cor	mpensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01021012 Other Fringe Bene	fits	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$195.00	\$195.00	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
	O GENERAL		"0-0	Office: 0102	CIRCUIT CLERK					
Group: 01020100 1000- 01021016	- 01021999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$372.00				
Life Insurance		\$0.00	\$0.00	φ0.00	φυ.υυ	φ372.00	\$372.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$157,398.00	\$157,398.00	0.000	0.000	100.000
Group: 01022000	- 01022999	SUPPLIES								
1000 - 01022001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 01022002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01022003 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 - 01022004 Medicine and Drugs	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022005 Food		\$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	\$8,900.00	70,00			
SUPPLIES	•	\$0.00	\$0.00	·	·	. ,	\$8,900.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICE								
1000 - 01023001 Accounting and Aud	ditina	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023020 Telephone and Fax	û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000 - 01023021 Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 01023022 Cell Phones and Pa	gers	\$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 Connection		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030 Travel		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01023031 Common Carrier		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040 Advertising and F	Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01023050 Official and Deputy	Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023052 Fire and Extended	Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023053 Fleet Liability		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01023054 Other Sundry Insura	ance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item C	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
	O GENERAL	OTHER CERVICES	O CHARCES	Office: 0102	CIRCUIT CLERK					
Group: 01023000 1000- 01023060 Utilities û Electricity	- 01023999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01023061 Utilities û Gas		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01023062 Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01023071 Rent û Machinery and	d Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023073 Lease û Machinery ar	nd Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000 - 01023080 Public Records		\$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 and Membershi	ips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01023094 Meals and Lodging		\$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 - 01023100 Other Miscellaneous		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01023101 Training and Education	on	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023102 Computer Software S	Support and Maintenan	\$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	\$16,725.00	\$16,725.00	0.000	0.000	100.000
Group: 01024000 1000 - 01024004 Machinery and Equip	- 01024999 ment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$183,023.00	\$183,023.00	0.000	0.000	100.000
	O GENERAL - 01031999	PERSONAL SERV	ICES	Office: 0103	COUNTY TREASU	RER				
1000 - 01031001 Salaries Full-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$74,818.00	\$74,818.00	0.000	0.000	100.000
1000- 01031002 Salaries Part-Time		\$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- 01031003 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- 01031004 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- 01031005 Overtime and Other P	Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01031006 Social Security Match	ning	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,992.00	\$5,992.00	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	Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	CO GENERAL	DEDOONAL CED	"0 50	Office: 0103	COUNTY TREAS	JRER				
Group: 0103010 1000- 01031008 Noncontributory R		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,463.00	\$11,463.00	0.000	0.000	100.000
1000 - 01031009 Health Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,192.00	\$18,192.00	0.000	0.000	100.000
1000 - 01031010 WorkmenÆs Com	pensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01031011 Unemployment Co	ompensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01031012 Other Fringe Bene	efits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000
1000- 01031016 Life Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$248.00	\$248.00	0.000	0.000	100.000
PERSONAL SERV		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$114,698.00	\$114,698.00	0.000	0.000	100.000
Group: 0103200	0 - 01032999	SUPPLIES								
1000- 01032001 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
1000 - 01032002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01032003 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 - 01032004 Medicine and Dru	gs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032005 Food		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
Group: 0103300	0 - 01033999	OTHER SERVICE	S & CHARGES							
1000 - 01033001 Accounting and A	uditing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033003 Computer Service	s	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033009 Other Professiona	al Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033020 Telephone and Fa	x û Landline	\$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- 01033021 Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000 - 01033022 Cell Phones and F	Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033023 Internet Connection	on	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033030 Travel		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01033031 Common Carrier		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Find. 4000 COCENEDAL OCCUPED	
Fund: 1000 CO GENERAL Office: 0103 COUNTY TREASURER	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES 1000 - 01033040 \$0.00 \$0.00 \$0.00 \$275.00 Advertising and Publications \$0.00 \$0.00 \$275.00 0.000	0.000 100.000
1000 - 01033050 \$0.00	0.000 100.000
1000- 01033052 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 100.000
1000- 01033053 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 Fleet Liability \$0.00 \$0.00 \$200.00	0.000 100.000
1000- 01033054 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 100.000
1000 - 01033060 \$0.00 \$0.00 \$0.00 \$800.00 Utilities û Electricity \$0.00 \$0.00 \$800.00 \$800.00	0.000 100.000
1000 - 01033061 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 Utilities û Gas \$0.00 \$0.00	0.000 100.000
1000 - 01033062 \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 Utilities û Water \$0.00 \$0.00	0.000 100.000
1000 - 01033071 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 100.000
1000 - 01033073 \$0.00 \$0.00 \$0.00 \$1,500.00 Lease û Machinery and Equipment \$0.00 \$0.00 \$1,500.00 \$1,500.00	0.000 100.000
1000 - 01033090 \$0.00 \$0.00 \$0.00 \$600.00 Dues and Memberships \$0.00 \$0.00 \$600.00 \$600.00	0.000 100.000
1000 - 01033094 \$0.00 \$0.00 \$0.00 \$1,300.00 Meals and Lodging \$0.00 \$0.00 \$1,300.00 \$1,300.00	0.000 100.000
1000 - 01033100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 100.000
1000 - 01033101 \$0.00 \$0.00 \$0.00 \$800.00 Training and Education \$0.00 \$0.00 \$800.00 \$800.00	0.000 100.000
1000 - 01033102 \$0.00	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$11,400.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$11,400.00 0.000	0.000 100.000
1000 0103 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$131,298.00	0.000 100.000
COUNTY TREASURER \$0.00 \$0.00 \$131,298.00 0.000	0.000 100.000
Fund: 1000 CO GENERAL Office: 0104 COLLECTOR'S OFFICE Group: 01040100 - 01041999 PERSONAL SERVICES	
Group: 01040100 - 01041999 PERSONAL SERVICES 1000- 01041001 \$0.00 \$0.00 \$0.00 \$0.00 \$101,858.00	
Salaries Full-Time \$0.00 \$0.00 \$101,858.00 0.000	0.000 100.000
1000- 01041002 \$0.00	0.000 100.000
1000 - 01041003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 100.000
1000 - 01041004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 100.000
1000 - 01041005 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800	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 CO GENERAL	DEDOONAL CED	#0F0	Office: 0104	COLLECTOR'S O	FFICE				
Group: 01040100 - 01041999 1000- 01041006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,930.00	\$7,930.00	0.000	0.000	100.000
1000- 01041008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,881.00	\$15,881.00	0.000	0.000	100.000
1000 - 01041009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,192.00	\$18,192.00	0.000	0.000	100.000
1000- 01041010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01041011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01041012 Other Fringe Benefits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01041016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,783.00	\$146,783.00	0.000	0.000	100.000
Group: 01042000 - 01042999	SUPPLIES					· ,			
1000- 01042001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000- 01042002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00	0.000	0.000	100.000
1000 - 01042003 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 - 01042004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042005 Food	\$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	\$8,035.00				
SUPPLIES	\$0.00	\$0.00				\$8,035.00	0.000	0.000	100.000
Group: 01043000 - 01043999	OTHER SERVICES	S & CHARGES							
1000- 01043001 Accounting and Auditing	\$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- 01043003 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 - 01043009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000 - 01043020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01043021 Postage	\$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- 01043022 Cell Phones and Pagers	\$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 Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030 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

Fund: 1000 - 6502 Month: 1 Date Range: 01/01/2023 - 01/01/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000				Office: 0104	COLLECTOR'S O	FFICE				
Group: 010430	000 - 01043999	OTHER SERVICE	S & CHARGES							
1000- 0104303		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Common Carrier		\$0.00	\$0.00		A		\$0.00	0.000	0.000	100.000
1000 - 0104304 Advertising and	-	\$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- 0104305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0,000.00	0.000	0.000	100.000
Official and Dep		\$0.00	\$0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1000- 0104305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Fire and Extend		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 0104305	3	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	#050.00	0.000	0.000	400.000
Fleet Liability 1000- 0104305	. 4	\$0.00	\$0.00	фо оо	CO.00	#0.00	\$250.00	0.000	0.000	100.000
Other Sundry In	- T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0104306		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	ψ0.00	0.000	0.000	100.000
Utilities û Electri		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 0104306	11	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00				
Utilities û Gas		\$0.00	\$0.00				\$325.00	0.000	0.000	100.000
1000- 0104306		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
Utilities û Water		\$0.00	\$0.00		A		\$100.00	0.000	0.000	100.000
1000 - 0104307	1 ry and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0104307		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	ψ0.00	0.000	0.000	100.000
	ery and Equipment	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 0104309		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	, ,			
Dues and Memb	perships	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 0104309		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
Meals and Lodg	•	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 - 0104309 Tax Refunds	7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0104310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	φυ.υυ	0.000	0.000	100.000
Other Miscelland	~	\$0.00	\$0.00	\$0.00	φυ.υυ	φ330.00	\$350.00	0.000	0.000	100.000
1000- 0104310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	700000			
Training and Ed	ucation	\$0.00	\$0.00	***	,	***	\$0.00	0.000	0.000	100.000
1000- 0104310		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00				
Computer Softw	are Support and Maintenar	\$0.00	\$0.00				\$16,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,725.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$59,725.00	0.000	0.000	100.000
Group: 010440	000 - 01044999	CAPITAL OUTLA	Y							
1000- 0104400		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
Machinery and E	Equipment (Other Than Veh		\$0.00				\$8,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
CAPITAL OUTL	•	\$0.00	\$0.00	**	,	. = / = = = = =	\$8,500.00	0.000	0.000	100.000
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$223,043.00	.,			
COLLECTOR'S		\$0.00	\$0.00	Ψ0.00	\$0.00	+	\$223,043.00	0.000	0.000	100.000
		+0.00	+3.00	000 010	4005000		+,			
Fund: 1000	CO GENERAL			Office: 0105	ASSESSOR					

PERSONAL SERVICES Group: 01050100 - 01051999

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 CO GENERAL	DEDCOMAL CED	/ICES	Office: 0105	ASSESSOR					
Group: 01050100 - 01051999 1000- 01051001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$128,898.00	\$128,898.00	0.000	0.000	100.000
1000 - 01051002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01051004 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 - 01051005 Overtime and Other Premium Compensation	\$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 - 01051006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,091.00	\$10,091.00	0.000	0.000	100.000
1000- 01051008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,207.00	\$20,207.00	0.000	0.000	100.000
1000 - 01051009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,288.00	\$27,288.00	0.000	0.000	100.000
1000- 01051010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 01051011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01051012 Other Fringe Benefits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$276.00	\$276.00	0.000	0.000	100.000
1000- 01051016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$496.00	\$496.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$191,306.00	\$191,306.00	0.000	0.000	100.000
Group: 01052000 - 01052999	SUPPLIES					VIOI,000.00	0.000	0.000	
1000 - 01052001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000 - 01052002 Small Equipment	\$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 - 01052003 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 - 01052004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01052005 Food	\$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	\$10,050.00	\$10,050.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICE					Ψ10,030.00	0.000	0.000	100.000
1000 - 01053001 Accounting and Auditing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053003 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 - 01053009 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- 01053020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	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 CO GENERAL	лергоришионо		Office: 0105		,go.	7101001 20101100			
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES		7100_0011					
1000 - 01053021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01053031 Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053040 Advertising and Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 01053050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01053054 Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053060 Utilities û Electricity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
1000- 01053061 Utilities û Gas	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01053062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01053071 Rent û Machinery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053073 Lease û Machinery and 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 - 01053090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01053094 Meals and 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 - 01053100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01053102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,250.00	\$46,250.00	0.000	0.000	100.000
Group: 01054000 - 01054999	CAPITAL OUTLA	*				ψ-τ0,200.00	0.000	0.000	100.000
1000 - 01054004 MACHINERY & EQUIPMENT-OTHER THAN B	\$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
	Ψ0.00	Ψ0.00				Ψ0.00	0.000	0.000	. 30.000

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 CO GENERAL			Office: 0105	ASSESSOR					
1000 0105 Office Totals: ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$247,606.00	\$247,606.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL			Office: 0106	EQUALIZATION B	OARD				
Group: 01063000 - 01063999	OTHER SERVICE		.						
1000 - 01063009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 01063030 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 - 01063040 Advertising and 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:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	Ψοσο.σο	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	φυ.υυ	\$3,000.00	\$3,600.00	0.000	0.000	100.000
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00				
EQUALIZATION BOARD	\$0.00	\$0.00				\$3,600.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL			Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999	PERSONAL SERV								
1000- 01071001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	0.000	0.000	100.000
1000- 01071006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.000	0.000	100.000
1000 - 01071008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01071009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
Health Insurance Matching	\$0.00	\$0.00	Ф0.00	40.00	# 400.00	\$0.00	0.000	0.000	100.000
1000- 01071010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01071011 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 - 01071012 Other Fringe Benefits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$585.00	\$585.00	0.000	0.000	100.000
1000- 01071016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,116.00	\$1,116.00	0.000	0.000	100.000
	<u> </u>	<u> </u>		<u> </u>	*45.404.00	\$1,116.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,401.00	\$45,401.00	0.000	0.000	100.000
Group: 01072000 - 01072999	SUPPLIES								
1000- 01072005 Food	\$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				
SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICE								
1000- 01073005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01073031 Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL	OTHER CERVICE	0.0000000	Office: 0107	QUORUM COURT					
Group: 01073000 - 01073999 1000- 01073040 Advertising and Publications	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01073050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01073053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01073090 Dues and Memberships	\$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 - 01073091 Court Appointed Attorneys	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01073094 Meals and Lodging	\$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 - 01073100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01073101 Training and Education	\$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	\$7,950.00	\$7,950.00	0.000	0.000	100.000
1000 0107 Office Totals: QUORUM COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,351.00	\$53,351.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL			Office: 0108	COURTHOUSE MA	AINTENANCE				
Group: 01080100 - 01081999 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- 01081002 Salaries Part-Time	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,096.00	\$18,096.00	0.000	0.000	100.000
1000 - 01081003 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 - 01081004 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- 01081005 Overtime and Other Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,385.00	\$1,385.00	0.000	0.000	100.000
1000 - 01081008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,773.00	\$2,773.00	0.000	0.000	100.000
1000 - 01081009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01081010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01081011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01081012 Other Fringe Benefits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01081014 Cobraserv	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL Group: 01080100 - 01081999	PERSONAL SER	VICES.	Office: 0108	COURTHOUSE M	AINTENANCE				
1000- 01081016 Life Insurance	\$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	\$22,854.00	\$22,854.00	0.000	0.000	100.000
Group: 01082000 - 01082999	SUPPLIES	Ф0.00	40.00	Φ0.00	Φο οοο οο				
1000 - 01082001 GENERAL SUPPLIES (PAPER PRODUCTS)	\$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 - 01082002 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- 01082003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 01082004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01082021 Paints and Metals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082022 Plumbing and Electrical	\$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 - 01082023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 01082029 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:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00				
SUPPLIES	\$0.00	\$0.00				\$14,700.00	0.000	0.000	100.000
Group: 01083000 - 01083999 1000- 01083007	OTHER SERVICE \$0.00		\$0.00	\$0.00	\$0.00				
Drug Testing	\$0.00	\$0.00 \$0.00	·	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083009 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- 01083020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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- 01083022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

Line Item D	escription	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
	GENERAL	OTHER SERVICES	E & CHARCES	Office: 0108	COURTHOUSE M	AINTENANCE				
Group: 01083000 1000- 01083054	- 01003999	S0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Sundry Insuran	ce	\$0.00	\$0.00	φ0.00	φυ.υυ	·	\$0.00	0.000	0.000	100.000
1000- 01083060 Utilities û Electricity		\$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- 01083061		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	, ,			
Utilities û Gas 1000 - 01083062		\$0.00 \$0.00	\$0.00 \$0.00	Ф0.00	ФО ОО	ФЕ 7 Е 00	\$1,800.00	0.000	0.000	100.000
Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$575.00	\$575.00	0.000	0.000	100.000
1000- 01083063 Utilities û Waste Dispo	osal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	100.000
Dues and Membership 1000- 01083094	ps	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Meals and Lodging		\$0.00	\$0.00	·	·	·	\$0.00	0.000	0.000	100.000
1000- 01083100 Other Miscellaneous		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 01083101	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
Training and Education		\$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	\$13,375.00	\$13,375.00	0.000	0.000	100.000
Group: 01084000	- 01084999	CAPITAL OUTLA	Y							
1000 - 01084003 Improvements Other T	Than Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
improvements other r	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
CAPITAL OUTLAY	oroup rotato.	\$0.00	\$0.00	ψοίου	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,929.00				
COURTHOUSE MAINT	TENANCE	\$0.00	\$0.00				\$50,929.00	0.000	0.000	100.000
Fund: 1000 CO			"	Office: 0109	COUNTY ELECTION	ON COMMISSION				
Group: 01090100 1000- 01091001	- 01091999	PERSONAL SER\	\$0.00	\$0.00	\$0.00	\$0.00				
Salaries Full-Time		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01091003		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	· ·			
Extra Help		\$0.00	\$0.00	Ф0.00	Φ0.00	#0.00	\$1,000.00	0.000	0.000	100.000
1000- 01091004 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 - 01091005 Overtime and Other Pr	remium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01091006 Social Security Match		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.000	0.000	100.000
1000- 01091008	"'Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ1,110.00	0.000	0.000	100.000
Noncontributory Retire	ement	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 - 01091010 WorkmenÆs Compen	sation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	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 CO GENERAL Group: 01090100 - 01091999	PERSONAL SERV	JICES	Office: 0109	COUNTY ELECTI	ON COMMISSION				
1000- 01091011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	0.000	0.000	100.000
Group: 01092000 - 01092999	SUPPLIES	Ф	40.00	Φ0.00	A O 000 00				
1000- 01092001 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- 01092002 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- 01092005 Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01092024 Maintenance and Service Contracts	\$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	\$2,000.00				
SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999	OTHER SERVICE		40.00	***	•				
1000 - 01093002 Management Consulting	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093003 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 - 01093005 Special Legal	\$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- 01093009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093021 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
1000 - 01093023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01093040 Advertising and Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	0.000	0.000	100.000
1000- 01093054 Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093060 Utilities û Electricity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093061 Utilities û Gas	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL	OTHER CERVICE	NA OLIABOEO	Office: 0109	COUNTY ELECTION	ON COMMISSION				
Group: 01093000 - 01093999 1000- 01093070 Rent û Land and Buildings	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093071 Rent û Machinery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093100 Other Miscellaneous (Elections)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000 - 01093101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01093102 Computer Software Support and Maintenan	\$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	\$19,475.00	\$19,475.00	0.000	0.000	100.000
Group: 01094000 - 01094999	CAPITAL OUTLAY	′							
1000 - 01094004 Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0109 Office Totals: COUNTY ELECTION COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,175.00	\$37,175.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL			Office: 0112	INSURANCE AND	SPECIAL PROJECTS	S			
Group: 01120100 - 01121999 1000- 01121004	PERSONAL SERV \$0.00	ICES \$0.00	\$0.00	\$0.00	\$0.00				
Contract Labor	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•	SUPPLIES								
1000- 01122002 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- 01122005 Food	\$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	400.000
	OTHER SERVICES					\$0.00	0.000	0.000	100.000
1000- 01123002 Management Consulting	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123003 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- 01123004 Engineering and Architectural	\$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
	O GENERAL	Appropriations	Appropriations	Office: 0112		SPECIAL PROJEC				
Group: 01123000		OTHER SERVICE	S & CHARGES	O.11100. 01112	INCOMMINGE / INC	OI LOWEL ROOLS	,,,			
1000- 01123005 Special Legal		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123009 OTHER PROF SERV	/ (EDGE) (AMBULANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$258,000.00	\$258,000.00	0.000	0.000	100.000
1000- 01123040 Advertising and P	ublications	\$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 - 01123052 Fire and Extended 0	Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01123053 Fleet Liability OEM, v	ol FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 01123054 Other Sundry Insura	ince	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123060 UTILITIES û ELECTRI	CITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01123090 Dues and Membersh	nips	\$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 - 01123096 County Matching Fu	ınds (Area Agency)	\$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 - 01123100 Other Miscellaneous	:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.000	0.000	100.000
Group: 01124000	- 01124999	CAPITAL OUTLA	Υ							
1000- 01124004 MCH & EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0112 INSURANCE AND SI	Office Totals: PECIAL PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.000	0.000	100.000
Fund: 1000 C	O GENERAL	·		Office: 0117	ASSESSOR'S LA	TE FEE	· · ·			
Group: 01172000		SUPPLIES			7,00200011027					
1000- 01172001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01172002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01173000	- 01173999	OTHER SERVICE	*				+			
1000- 01173009 Other Professional S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173100 Other Miscellaneous	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES 8	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 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000

Line Item Description Fund: 1000 CO GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0117	YTD Expenditures Adj YTD Expend ASSESSOR'S LA	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
ASSESSOR'S LATE FEE	\$0.00	\$0.00	Office. 0117	ASSESSON S LA	TE TEE	\$0.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL Group: 03000100 - 03001999	PERSONAL SER	VICES	Office: 0300	HEALTH DEPART	MENT				
1000 - 03001004 Contract Labor	\$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 Totals: PERSONAL SERVICES	\$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: 03002000 - 03002999	SUPPLIES								
1000 - 03002001 General Supplies	\$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- 03002002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 03002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000 - 03002024 MAINTENANCE & SERVICE CONTRACTS	\$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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	Ψ1,000.00	0.000	0.000	100.000
SUPPLIES SUPPLIES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ+,300.00	\$4,300.00	0.000	0.000	100.000
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES							
1000- 03003009 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- 03003020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 03003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003040	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	·			
Advertising and Publications 1000- 03003053	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$250.00	0.000	0.000	100.000
Fleet Liability 1000- 03003054	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 - 03003060 Utilities û Electricity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 03003061 Utilities û Gas	\$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 - 03003062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000 - 03003063 Utilities û Waste Disposal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 03003100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 03003101 Training and Education	\$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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00	φυ.υυ	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φ21,030.00	\$21,650.00	0.000	0.000	100.000
1000 0300 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,450.00	_			

Line Item Description Fund: 1000 CO GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0300	YTD Expenditures Adj YTD Expend HEALTH DEPAR	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
HEALTH DEPARTMENT	\$0.00	\$0.00	Office. 0300	HEALTH DEPART	INICIAI	\$32,450.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL Group: 04000100 - 04001999	PERSONAL SER	/ICES	Office: 0400	SHERIFF					
1000- 04001001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$339,895.00	\$339,895.00	0.000	0.000	100.000
1000- 04001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 - 04001004 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 - 04001005 Overtime and Other Premium 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- 04001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,297.00	\$28,297.00	0.000	0.000	100.000
1000 - 04001007 Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$56,668.00	\$56,668.00	0.000	0.000	100.000
1000 - 04001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,768.00	\$72,768.00	0.000	0.000	100.000
1000 - 04001010 WorkmenÆs Compensation	\$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 - 04001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04001012 Other Fringe Benefits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$520.00	\$520.00	0.000	0.000	100.000
1000 - 04001013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001014 Cobraserv	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$992.00	\$992.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$537,240.00	\$537,240.00	0.000	0.000	100.000
Group: 04002000 - 04002999	SUPPLIES					·			
1000- 04002001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000 - 04002002 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 - 04002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04002004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04002005 Food	\$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 CO GENERAL			Office: 0400	SHERIFF					
Group: 04002000 - 04002999	SUPPLIES								
1000 - 04002006 Clothing and Uniforms	\$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 - 04002007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
1000 - 04002008 Tires and Tubes	\$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- 04002023 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 - 04002024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,150.00	\$72,150.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE					, ,			
1000 - 04003003 COMPUTER SERVICES ACIC/NCIC	\$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- 04003005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003007 Drug Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04003022 Cell Phones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04003031 Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003040 Advertising and Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04003050 Official and Deputy Bond	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003053 Fleet Liability	\$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- 04003054 Other Sundry Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003060 Utilities û Electricity	\$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- 04003061 Utilities û Gas	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000

Fund 1000 COGNERAL Company	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
Character Char	Fund: 1000	•			· '	<u> </u>	.,				
March Marchinery and Equipment S0.00 S			OTHER SERVICES	S & CHARGES		· · · · · · · · · · · · · · · · · · ·					
Lease Machinery and Equipment \$0.00 \$0		and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DUES AND MEMBERSHESS & EADS \$0.00	Lease û Machinery	and Equipment	\$0.00	\$0.00	·	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Count Appointed Attomases \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	DUES AND MEMBE	RSHIPS & LEADS	\$0.00	\$0.00	·	·	. ,	\$3,000.00	0.000	0.000	100.000
Miscellaneous Law Enforcement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	Court Appointed A	ttorneys	\$0.00	\$0.00	·		*	\$0.00	0.000	0.000	100.000
Meals and Lodging \$0.00	Miscellaneous Law	/ Enforcement	\$0.00	\$0.00	· 	·		\$2,000.00	0.000	0.000	100.000
Chief Miscellaneous \$0.00	Meals and Lodging		\$0.00	\$0.00	·		. ,	\$4,000.00	0.000	0.000	100.000
Training and Education \$0.00 \$0.	Other Miscellaneou	JS	\$0.00	\$0.00	·	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Computer Software Support and Maintenan \$0.00 \$0	Training and Educa	ation	\$0.00	\$0.00	·	*	, ,	\$2,500.00	0.000	0.000	100.000
Carrier Carr		e Support and Maintenan			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Carour Capital Capit	OTHER SERVICES	•		•	\$0.00	\$0.00	\$61,700.00	\$61,700,00	0.000	0.000	100.000
1000- 04004004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$0.00 \$100.000 \$1000.000 \$100.000 \$1000.000 \$100.000 \$100.000 \$100.000 \$100	Group: 04004000	0 - 04004999	CAPITAL OUTLAY	<u> </u>				. ,			
Vehicles \$0.00 \$	1000- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$0.					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04005003 \$0.00 \$0	CAPITAL OUTLAY			•	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Note Principal \$0.00 \$0.	Group: 04005000	0 - 04005999	DEBT SERVICE								
Note Interest					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Lease Purchase Principal \$0.00 \$					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Lease Purchase Interest \$0.00 \$0	Lease Purchase Pi	rincipal	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
DEBT SERVICE \$0.00 \$0.00 \$0.00 \$0.00 100.000 1000 0400 Office Totals: \$0.00 <t< td=""><td></td><td>terest</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>		terest			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$682,090.00 \$682,090.00 \$682,090.00 \$0.00	DEBT SERVICE	Group Totals:	*	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
SHERIFF \$0.00 \$0.00 \$0.00 \$0.00 100.000 Fund: 1000 CO GENERAL Office: 0401 CIRCUIT COURT Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011004 \$0.00 <td></td> <td>Office Totals:</td> <td><u> </u></td> <td><u> </u></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$682,090,00</td> <td>Ψ0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		Office Totals:	<u> </u>	<u> </u>	\$0.00	\$0.00	\$682,090,00	Ψ0.00	0.000	0.000	100.000
Group: 04010100 - 04011999 PERSONAL SERVICES 1000- 04011004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			·					\$682,090.00	0.000	0.000	100.000
1000- 04011004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			PERSONAL SERV	/ICES	Office: 0401	CIRCUIT COURT					
	1000- 04011004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0401010	CO GENERAL 0 - 04011999	PERSONAL SERV	/ICES	Office: 0401	CIRCUIT COURT					
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04012000	0 - 04012999	SUPPLIES								
1000 - 04012001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04012002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04012003 Janitorial Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012005 Food		\$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
1 000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	φ0.00	0.000	0.000	100.000
SUPPLIES	•	\$0.00	\$0.00	ψοιου		ΨΞ,000100	\$2,000.00	0.000	0.000	100.000
Group: 04013000	0 - 04013999	OTHER SERVICE								
1000 - 04013003 Computer Services	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013005 Special Legal		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013009 Other Professiona	l Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013020		\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00				
Telephone and Fax 1000- 04013021	c u Landiine	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$4,300.00	0.000	0.000	100.000
Postage 1000- 04013023		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Internet Connection 1000- 04013030	า	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Travel		\$0.00	\$0.00	·	·	•	\$0.00	0.000	0.000	100.000
1000 - 04013031 Common Carrier		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013040 Advertising and	Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013053 Fleet Liability		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04013060 Utilities û Electricity	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000 - 04013061 Utilities û Gas		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04013062 Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04013071	and Equipment	\$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
Rent û Machinery a		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Lease û Machinery 1000- 04013090	and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35.00	\$2,000.00	0.000	0.000	100.000
Dues and Members	ships	\$0.00	\$0.00				\$35.00	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	CO GENERAL			Office: 0401	CIRCUIT COURT	,9				
Group: 0401300		OTHER SERVICES	S & CHARGES	0						
1000 - 04013091 Court Appointed		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013092 Jurors and Witnes	sses	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 04013093 Miscellaneous La	w Enforcement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013096 County Matching I	unds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
1000 - 04013100 Other Miscellaned	us	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013101 Training and Educ	ation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013102 Computer Softwar	re Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,985.00	\$53,985.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,985.00	\$55,985.00	0.000	0.000	100.000
Fund: 1000 Group: 0409300	CO GENERAL	OTHER SERVICES	S & CHARGES	Office: 0409	LAKE VILLAGE D	ISTRICT COURT				
1000 - 04093009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,048.00	\$22,048.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,048.00	\$22,048.00	0.000	0.000	100.000
1000 0409 LAKE VILLAGE D	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,048.00	\$22,048.00	0.000	0.000	100.000
Fund: 1000 Group: 0410010	CO GENERAL	PERSONAL SERV	/ICES	Office: 0410	DERMOTT DISTR	ICT COURT				
1000- 04101007 Retirement Matchi		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 0410300	0 - 04103999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				+=,====			
1000 - 04103009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,328.00	\$16,328.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,328.00	\$16,328.00	0.000	0.000	100.000
1000 0410	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,828.00				
DERMOTT DISTR		\$0.00	\$0.00				\$21,828.00	0.000	0.000	100.000
Fund: 1000 Group: 0411300	CO GENERAL 0 - 04113999	OTHER SERVICES	S & CHARGES	Office: 0411	EUDORA DISTRIC	CT COURT				
1000 - 04113009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,328.00	\$16,328.00	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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL	FF SF SS S	FF FF ST	Office: 0411		, ,				
Group: 04113000 - 04113999	OTHER SERVICE	S & CHARGES							
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,328.00	\$16,328.00	0.000	0.000	100.000
1000 0411 Office Totals: EUDORA DISTRICT COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,328.00	\$16,328.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL Group: 04163000 - 04163999	OTHER SERVICE	S & CHARGES	Office: 0416	PROSECUTING AT	TORNEY				
1000 - 04163005 Special Legal Pros Atty	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,708.00	\$65,708.00	0.000	0.000	100.000
1000- 04163030 TRAVEL(DEP PA) FOR CHICOT	\$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	\$68,708.00	\$68,708.00	0.000	0.000	100.000
1000 0416 Office Totals: PROSECUTING ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$68,708.00	\$68,708.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL Group: 04173000 - 04173999	OTHER SERVICE	S & CHARGES	Office: 0417	PUBLIC DEFENDE	R				
1000- 04173005 Special Legal (Public Defender)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	0.000	0.000	100.000
1000 0417 Office Totals: PUBLIC DEFENDER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL Group: 04182000 - 04182999	SUPPLIES		Office: 0418	JAIL					
1000 - 04182004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 04182005 Food	\$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 - 04182024 Maintenance and Service Contracts-Jails	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,700.00	\$90,700.00	0.000	0.000	100.000
Group: 04183000 - 04183999	OTHER SERVICE	S & CHARGES							
1000 - 04183005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04183006 Medical Dental and Hospital	\$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 - 04183007 Drug Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04183009 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- 04183030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL			Office: 0418	3 JAIL					
Group: 04183000 - 04183999 1000- 04183031	OTHER SERVICE		#0.00	\$0.00	#0.00				
Common Carrier	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183093 Miscellaneous Law Enforcement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04183094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04183100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	40.00	40.00	400,000,00	\$5,500.00	0.000	0.000	100.000
1000 0418 Office Totals: JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$96,200.00	\$96,200.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL	<u> </u>	<u> </u>	Office: 0419	CORONER		. ,			
Group: 04190100 - 04191999	PERSONAL SERV	/ICES							
1000- 04191001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04191002 Salaries Part-Time	\$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 - 04191003 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 - 04191004 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 - 04191005 Overtime and Other Premium Compensation	\$0.00 on \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	0.000	0.000	100.000
1000 - 04191007 Retirement Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04191011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04191012 Other Fringe Benefits Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65.00	\$65.00	0.000	0.000	100.000
1000- 04191013 Car Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191014 Cobraserv	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191015 Uniform Allowance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$124.00	\$124.00	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	CO GENERAL		•••	Office: 0419	CORONER					
Group: 0419010		PERSONAL SERV	/ICES		oonon_n					
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,563.00				
PERSONAL SERV	•	\$0.00	\$0.00	ψοισσ	φοισσ	\$11,000.00	\$17,563.00	0.000	0.000	100.000
Group: 0419200	0 - 04192999	SUPPLIES	·				· ,			
1000- 04192001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
General Supplies		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 - 04192002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Omaii Equipmont	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Ψ0.00	0.000	0.000	
SUPPLIES	Group rotals.	\$0.00	\$0.00	ψ0.00	φ0.00	φ300.00	\$500.00	0.000	0.000	100.000
Group: 0419300	0 - 04193999	OTHER SERVICES	<u> </u>				70000			
1000- 04193030	0 110000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00				
Travel		\$0.00	\$0.00		·		\$1,300.00	0.000	0.000	100.000
1000 - 04193090 Dues and Member	rchine	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000 - 04193094	Sillba	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	φ175.00	0.000	0.000	100.000
Meals and Lodging	g	\$0.00	\$0.00	φο.σσ	φ0.00	ψ100.00	\$700.00	0.000	0.000	100.000
1000- 04193100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
Other Miscellaneo	us	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Training and Educ	ation	\$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	\$2,175.00				
OTHER SERVICES		\$0.00	\$0.00			. ,	\$2,175.00	0.000	0.000	100.000
Group: 0419400	0 - 04194999	CAPITAL OUTLAY	Y							
1000- 04194005		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
VEHICLES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
0401741 01171 4	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLA		\$0.00	\$0.00	****		4	\$3,000.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,238.00	£22.220.00	0.000	0.000	400.000
CORONER		\$0.00	\$0.00				\$23,238.00	0.000	0.000	100.000
	CO GENERAL			Office: 0422	COUNTY SHERIF	F'S FINES				
Group: 0422010	0 - 04221999	PERSONAL SER\		CO OO	\$0.00	¢ 0.00				
1000 - 04221004 Contract Labor		\$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	*****			
PERSONAL SERV		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICES					****			
1000- 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	al Services-K Beatty	\$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		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY SHERIFF	'S FINES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2023 - 01/01/2023 Fund: 1000 - 6502 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
	CO GENERAL	DEDOCMAL OFFI	"050	Office: 0500	OFFICE OF EMER	GENCY SERVICES				
Group: 0500010	0 - 05001999	PERSONAL SERV		#0.00	Φ0.00	047.505.00				
1000 - 05001001 Salaries Full-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,535.00	\$17,535.00	0.000	0.000	100.000
1000 - 05001002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05001005 Overtime and Other	er Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 05001006 Social Security Ma	atching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,533.00	\$1,533.00	0.000	0.000	100.000
1000 - 05001008 Noncontributory R		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,070.00	\$3,070.00	0.000	0.000	100.000
1000 - 05001009 Health Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,548.00	\$4,548.00	0.000	0.000	100.000
1000 - 05001010 WorkmenÆs Com		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 05001011 Unemployment Co		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001012 Other Fringe Bene	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65.00	\$65.00	0.000	0.000	100.000
1000 - 05001013 Car Allowance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$390.00	\$390.00	0.000	0.000	100.000
1000 - 05001014 Cobrasery		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05001016 Life Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$62.00	\$62.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,703.00	\$30,703.00	0.000	0.000	100.000
Group: 0500200	0 - 05002999	SUPPLIES								
1000 - 05002001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 05002002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002005 Food		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05002007 Fuels Oil and Lubi	icants	\$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 - 05002008 Tires and Tubes		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05002023 Parts and Repairs		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002024 Maintenance and	Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05002029 Small Tools		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,900.00	\$7.900.00	0.000	0.000	100,000
Group: 0500300	0 - 05003000	OTHER SERVICE	** **				+-,			

Group: 05003000 - 05003999 OTHER SERVICES & CHARGES

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL			Office: 0500	•	GENCY SERVICES				
Group: 05003000 - 05003999	OTHER SERVICES	S & CHARGES							
1000 - 05003003 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 - 05003005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003009 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 - 05003020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003022 Cell Phones and Pagers	\$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 - 05003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05003101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003102 Computer Software Support and Maintenan	\$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	\$6,300.00	\$6,300.00	0.000	0.000	100.000
Group: 05004000 - 05004999	CAPITAL OUTLAY	*				75,55555			
1000 - 05004004 Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0500 Office Totals: OFFICE OF EMERGENCY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$44,903.00	\$44,903.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL	+	+	Office: 0600	I IBRARY LITIL ITI	ES (LV EUD DERM)	+,			
Group: 06003000 - 06003999	OTHER SERVICES	S & CHARGES	Jilice. 0000	LIDITARY OTILITI	LO (LV LOD DLINN)				
1000- 06003020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,840.00	\$3,840.00	0.000	0.000	100.000
1000- 06003023 Internet Connection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.000	0.000	100.000

Line Item Description Fund: 1000 CO GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0600	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget ES (LV EUD DERM)	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 06003000 - 06003999	OTHER SERVICE	S & CHARGES	Office. 0000	LIBRART OTILITI	E3 (LV EOD DERIVI)				
Group Totals: OTHER SERVICES & CHARGES	\$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 0600 Office Totals: LIBRARY UTILITIES (LV EUD DERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Fund: 1000 CO GENERAL Group: 07000100 - 07001999	PERSONAL SERV	/ICES	Office: 0700	LANDFILL					
1000- 07001001 Salaries Full-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,584.00	\$25,584.00	0.000	0.000	100.000
1000 - 07001002 Salaries Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07001003 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- 07001004 Contract Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 07001005 Overtime and Other Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 07001006 Social Security Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,981.00	\$1,981.00	0.000	0.000	100.000
1000- 07001008 Noncontributory Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,966.00	\$3,966.00	0.000	0.000	100.000
1000 - 07001009 Health Insurance Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.000	0.000	100.000
1000- 07001010 WorkmenÆs Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 07001011 Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 07001012 Other Fringe Benefits- Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$69.00	\$69.00	0.000	0.000	100.000
1000- 07001014 Cobraserv	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07001016 Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,020.00	\$42,020.00	0.000	0.000	100.000
Group: 07002000 - 07002999	SUPPLIES	\$0.00				\$42,020.00	0.000	0.000	100.000
1000 - 07002001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 07002002 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 - 07002003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07002007 Fuels Oil and Lubricants	\$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- 07002008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL	Арргорпацопа	Appropriations	Office: 0700		Adj. Dadget	Actual Balance	- OSCU	0364	Lon
Group: 07002000 - 0700299	9 SUPPLIES		Office. 0700	LANDIILL					
1000 - 07002020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07002023 Parts and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 07002024 Maintenance and Service Contract	\$0.00 ts \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07002029 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 Tot	sals: \$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: 07003000 - 0700399	•					Ψ1,000.00	0.000	0.000	100.000
1000 - 07003004 Engineering and Architectural	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 07003005 Special Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003007 Drug Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 07003009 Other Professional Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 07003020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003030 Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 07003053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 07003060 Utilities û Electricity	\$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 - 07003061 Utilities û Gas-propane	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 07003094 Meals and Lodging	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 07003100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 07003101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Tot OTHER SERVICES & CHARGES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,350.00	\$19,350.00	0.000	0.000	100.000
Group: 07004000 - 0700499						\$10,000.00			
1000- 07004004 Machinery and Equipment (Other 1	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tot	sals: \$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
	CO GENERAL	40.00		Office: 0700		***				
1000 0700 LANDFILL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$68,370.00	\$68.370.00	0.000	0.000	100.000
	CO GENERAL	Ψ0.00	ψ0.00	Office: 0800	VETERAN'S AFFAI	D	Ψου,στο.σσ	0.000	0.000	
Group: 0800010	= = =	PERSONAL SERV	/ICFS	Office. 0000	VETERAIN 5 AFFAI	K				
1000- 08001001	00001000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Salaries Full-Time		\$0.00	\$0.00	Φο οο	00.00	AD 700 00	\$0.00	0.000	0.000	100.000
1000 - 08001002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,736.00	\$8,736.00	0.000	0.000	100.000
1000- 08001003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,			
Extra Help 1000- 08001004		\$0.00 \$0.00	\$0.00 \$0.00	¢0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Contract Labor		\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
1000- 08001005	D : 0 "	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00	0.000	0.000	400.000
1000 - 08001006	r Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$669.00	\$0.00	0.000	0.000	100.000
Social Security Ma	tching	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ009.00	\$669.00	0.000	0.000	100.000
1000- 08001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
Retirement Matchin 1000 - 08001008	<u>ig</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Noncontributory R	etirement	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
1000 - 08001009 Health Insurance	/atching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001010	viatoring	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	ψ0.00	0.000	0.000	100.000
WorkmenÆs Com	pensation	\$0.00	\$0.00		·		\$50.00	0.000	0.000	100.000
1000 - 08001011 Unemployment Co	mnensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08001012	mperioation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φου.σσ	0.000	0.000	100.000
Other Fringe Bene	fits	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 08001014 Cobraserv		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
Life Insurance		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.00	#0 F0F 00	0.000	0.000	400.000
Group: 0800200		\$0.00	\$0.00				\$9,505.00	0.000	0.000	100.000
1000- 08002001	0 - 08002999	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
General Supplies		\$0.00	\$0.00	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$100.00	0.000	0.000	100.000
1000 - 08002002 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 - 08002003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
Janitorial Supplies		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 - 08002024 Maintenance and	Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
airteriarioe and	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	Ψ0.00	0.000	0.000	
SUPPLIES	Group rotais.	\$0.00	\$0.00	ψ0.00	φυ.υυ	φ100.00	\$100.00	0.000	0.000	100.000
Group: 0800300	0 - 08003999	OTHER SERVICES	S & CHARGES							

Fund: 1000 - 6502 Month: 1 Date Range: 01/01/2023 - 01/01/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Forman distance	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 C	O GENERAL			Office: 0800	VETERAN'S AFFAI	R			-	
Group: 08003000	- 08003999	OTHER SERVICES	S & CHARGES							
1000 - 08003003 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 - 08003009 Other Professional S	Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003020 Telephone and Fax (û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,507.00	\$3,507.00	0.000	0.000	100.000
1000 - 08003021 Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 08003022 Cell Phones and Pag	gers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003023 Internet Connection		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003030 Travel		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003053 Fleet Liability		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08003060 Utilities û Electricity		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003061 Utilities û Gas		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003062 Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003063 Utilities û Waste Disp	oosal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003090 Dues and Membersh	nips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
1000- 08003094 Meals and Lodging		\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003101 Training and Educati	on	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003102 Computer Software	Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,147.00	\$5.4.47.00	0.000	0.000	400.000
		CAPITAL OUTLA	*				\$5,147.00	0.000	0.000	100.000
Group: 08004000	- 08004999			¢0.00	የሰ ሰሳ	¢0.00				
1000- 08004004 Machinery and Equip	oment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.00	** - *			
VETERAN'S AFFAIR		\$0.00	\$0.00			· 	\$14,752.00	0.000	0.000	100.000
Fund: 1000 C	O GENERAL	OURDU IEO		Office: 0801	COUNTY EXTENSI	ON				

Group: 08012000 - 08012999

SUPPLIES

Month: 1 Date Range: 01/01/2023 - 01/01/2023 Fund: 1000 - 6502 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 080120	CO GENERAL 00 - 08012999	SUPPLIES		Office: 0801	COUNTY EXTENSI	ON				
1000- 08012001 General Supplies	l S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012002 Small Equipment	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012003 Janitorial Supplie		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 08012024 Maintenance and	l d Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group: 080130	00 - 08013999	OTHER SERVICE	S & CHARGES							
1000 - 08013003 Computer Service	es	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013009 Other Profession		\$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 - 08013020 Telephone and F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,475.00	\$6,475.00	0.000	0.000	100.000
1000 - 08013021 Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013022 Cell Phones and		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013023 Internet Connecti		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013053 Fleet Liability	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
1000- 08013060 Utilities û Electric		\$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- 08013061 Utilities û Gas	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 08013062 Utilities û Water	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013063 Utilities û Waste		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013100 Other Miscellane)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013102		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
compater contwe	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	ψο.σσ	2.300	0.000	
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00			·	\$40,300.00	0.000	0.000	100.000
1000 0801 COUNTY EXTEN	Office Totals: SION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$41,900.00	\$41,900.00	0.000	0.000	100.000
1000 CO CENERAL	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,743.00		0.000	0.000	
CO GENERAL		\$0.00	\$0.00				\$2,841,743.00	0.000	0.000	100.000

Office: 0111 CORONAVIRUS RELIEF

Fund: 1005 CORONAVIRUS RELIEF FUND

Group: 01114000 - 01114999 CAPITAL OUTLAY

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005 (Group: 01114000	CORONAVIRUS RELII	_	,	Office: 0111	CORONAVIRUS R	ELIEF				
1005- 01114002 BUILDINGS	0 - 01114999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 0111 CORONAVIRUS RE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 CORONAVIRUS RE	Fund Totals: LIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1006 / Group: 01123000	ARPA REVENUE REP	LACEMENT FUND OTHER SERIVCES	S & CHARCES	Office: 0112	SPECIAL PROJEC	CTS				
1006- 01123001 ACCOUNTING & AL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1006- 01123102 COMPUTER SOFTV	WARE (GEO CONEX)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERIVCES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group: 01124000	- 01124999	CAPITAL OUTLAY		A		•••				
1006- 01124004 MACHINERY & EQU	JIPMENT (AWINS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 0112 SPECIAL PROJEC	Office Totals: TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1006 ARPA REVENUE R	Fund Totals: EPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 1801 I Group: 01112000	BUILDING FUND	SUPPLIES		Office: 0111	BUILDING FUND					
1801 - 01112001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01112002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01112003 Janitorial Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01112005 Food		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01112020 Building Materials a	and 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
1801 - 01112021 Paints and Metals		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01112022 Plumbing and Elect	rical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1801 - 01112023 Parts and Repairs		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

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
	BUILDING FUND			Office: 0111	BUILDING FUND					
Group: 0111200	0 - 01112999	SUPPLIES								
1801 - 01112024 Maintenance and	Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.000	0.000	100.000
Group: 0111300	0 - 01113999	OTHER SERVICE	S & CHARGES							
1801 - 01113004 Engineering and A	rchitectural	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01113005 Special Legal		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01113009 Other Professiona	l 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
1801 - 01113040 Advertising and	Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01113053 Fleet Liability		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1801 - 01113060 Utilities û Electricit	у	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1801 - 01113061 Utilities û Gas		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1801 - 01113062 Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1801 - 01113063 Utilities û Waste D	isposal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,464.00	\$13,464.00	0.000	0.000	100.000
1801 - 01113073 LEASE, MACHINER	RY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01113100 Other Miscellaneo	us	\$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	\$53,964.00	\$53,964.00	0.000	0.000	100.000
Group: 0111400	0 - 01114999	CAPITAL OUTLA	Y							
1801 - 01114004 Machinery and Eq	uipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01114006 CONSTRUCTION II	N PROGRESS	\$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
Group: 0111500	0 - 01115999	DEBT SERVICE	·				<u> </u>			
1801 - 01115003 NOTE PRINC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1801 - 01115004 NOTE INT		\$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				
DEBT SERVICE	000-7-1-1	\$0.00	\$0.00	***	40.00	#40.4.00.4.00	\$0.00	0.000	0.000	100.000
1801 0111 BUILDING FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$104,964.00	\$104,964.00	0.000	0.000	100.000

BBIT Fund Totals: \$0.00	l in a léann	Deceriation	Month to Date Transfers	Year to Date Transfers	-	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
SULDING FUND SULDING FUND COUNTY ROAD	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Usea	Usea	Lett
Crough: 02000100 - 02001999 PERSONAL SERVICES Substitution		Fund Totals:		•	\$0.00	\$0.00	\$104,964.00	\$104,964.00	0.000	0.000	100.000
2000 - 0200101			PERSONAL SERV	VICES	Office: 0200	ROAD DEPARTM	ENT				
Salaries Part-Time	2000- 02001001		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$468,105.00	\$468,105.00	0.000	0.000	100.000
Extra Help					\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Contract Labor So.00 So.				\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Overtime and Other Premium Compensation \$0.00 \$0					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Social Security Matching So.00 S					\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Retirement Matching \$0.00					\$0.00	\$0.00	\$36,499.00	\$36,499.00	0.000	0.000	100.000
Noncontributory Retirement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$136,440.00 \$					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Health Insurance Matching					\$0.00	\$0.00	\$73,093.00	\$73,093.00	0.000	0.000	100.000
WorkmenÆs Compensation \$0.00 \$0.					\$0.00	\$0.00	\$136,440.00	\$136,440.00	0.000	0.000	100.000
Unemployment Compensation \$0.00					\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Cher Fringe Benefits-Air Amb \$0.00			\$0.00 \$0.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Car Allowance \$0.00					\$0.00	\$0.00	\$975.00	\$975.00	0.000	0.000	100.000
Cobrasery \$0.00					\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.000	0.000	100.000
Uniform Allowance					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Life Insurance \$0.00 \$0.					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00					\$0.00	\$0.00	\$1,798.00	\$1,798.00	0.000	0.000	100.000
Group: 02002000 - 02002999 SUPPLIES 2000- 02002001 General Supplies \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,100.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,000.00 0.000 \$1,000 \$1,000.00 0.000 \$1,000.00 0	PERSONAL SER	•	*		\$0.00	\$0.00	\$749,140.00	\$740,140,00	0.000	0.000	100 000
2000 - 02002001			*	φυ.υυ				\$745,140.00	0.000	0.000	100.000
2000- 02002002 \$0.00 \$0.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$1,100.00 \$0.00 \$1,100.00 \$0.00 \$1,100.00 \$0.00 <td>2000- 02002001</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$1,000,00</td> <td>0.000</td> <td>0.000</td> <td>100 000</td>	2000- 02002001		\$0.00		\$0.00	\$0.00	\$1,000.00	\$1,000,00	0.000	0.000	100 000
2000- 02002003 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$100.000 \$0.00 <t< td=""><td>2000- 02002002</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,100.00</td><td>, ,</td><td></td><td></td><td></td></t<>	2000- 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	, ,			
2000- 02002004 \$0.00	2000- 02002003		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
2000- 02002005 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00	2000- 02002004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FOOD \$0.00 \$0.00 100.000 ST.100.00 \$0.00 100.000 ST.100.00 ST.100.		~	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD 00 - 02002999	SUPPLIES		Office: 0200	ROAD DEPARTM	ENT				
2000- 02002006 Clothing and Uni	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02002007 Fuels Oil and Lu	7	\$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 - 02002008 Tires and Tubes	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000 - 02002020 Building Material		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000 - 0200202° Paints and Metal	l '	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02002022 Plumbing and Ele	=""	\$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 - 02002023 Parts and Repair	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.000	0.000	100.000
2000 - 02002024 Maintenance and	t d Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02002025 Asphalt	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	100.000
2000 - 02002026 Culvert and Pipe		\$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 - 02002027 Gravel Dirt and S		\$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 - 02002028 Lumber and Pilin		\$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 - 02002029 Small Tools)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000 - 02002030 Concrete)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 0200203° Bridges and Stee		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,199,200.00	\$1,199,200.00	0.000	0.000	100.000
Group: 020030	00 - 02003999	OTHER SERVICE	S & CHARGES							
2000 - 02003003 Computer Service		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003004 Engineering and		\$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 - 02003005 Special Legal	5	\$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	7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003009 Other Profession		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	0.000	0.000	100.000
2000 - 02003020 Telephone and F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
2000 - 0200302° Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item 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
	OUNTY ROAD			Office: 0200	ROAD DEPARTMI	ENT				
Group: 02003000	- 02003999	OTHER SERVICES								
2000 - 02003022 Cell Phones and Pag	gers	\$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 - 02003023 Internet Connection		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003030 Travel		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000 - 02003040 Advertising and Po	ublications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000 - 02003053 Fleet Liability		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
2000 - 02003060 Utilities û 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
2000 - 02003061 Utilities û 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
2000 - 02003062 Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003063 Utilities û Waste Disp	oosal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003070 Rent û Land and Buil	Idings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003071 Rent û Machinery and	d Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003072 Lease û Land and Bu		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003073 Lease û Machinery a	and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003090 Dues and Membersh	nips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003094 Meals and Lodging		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003096 County Matching Fur	nds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISC-BEAVE	ERS, CHEMICALS, SIGN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02003101 Training and Education	on	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003102 Computer Software S	Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003103 Grants-In-Aid		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$236,750.00	\$226.7E0.00	0.000		
		** **	** **				\$236,750.00	0.000	0.000	100.000
Group: 02004000 2000- 02004001		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Land û Expenditures 2000 - 02004002 Buildings		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Dullulings		ψ0.00	ψ0.00				ψυυ,υυυ.υυ	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 (Group: 02004000	COUNTY ROAD	CAPITAL OUTLAY	,	Office: 0200	ROAD DEPARTM	ENT				
2000 - 02004003 Improvements Other		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004004 Machinery and Equ	uipment (Other Than Veh	\$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 - 02004005 Vehicles	(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
2000 - 02004006 Construction in Pro	paress	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004007	dvance û Road Construc	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004008	. and Other Constructi	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	0.000	0.000	100.000
Group: 02005000	0 - 02005999	DEBT SERVICE	<u> </u>				. ,			
2000 - 02005001 Bond Principal		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005002 Bond Interest		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005003 Note Principal		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005004 Note Interest		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005005 Lease Purchase Pr	rincipal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$278,000.00	\$278,000.00	0.000	0.000	100.000
2000 - 02005006 Lease Purchase In	terest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$292,000.00	\$292,000.00	0.000	0.000	100.000
2000 0200 ROAD DEPARTME	Office Totals: NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,882,090.00	\$2,882,090.00	0.000	0.000	100.000
2000 COUNTY ROAD	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,882,090.00	\$2,882,090.00	0.000	0.000	100.000
Fund: 2003 A Group: 02002000	ADD'L MOTOR FUEL T	AX (ACT 416 OF 2	019)	Office: 0200	COUNTY ROAD					
2003 - 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2003 - 02002026 CULVERT & PIPE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2003 - 02002027 GRAVEL, DIRT, & S	SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2003 - 02002028 LUMBER & PILINGS	}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2003 - 02002031 BRIDGES & STEEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADD'L MOTOR FUEL Group: 02002000 - 02002999	TAX (ACT 416 OF 20 SUPPLIES	19)	Office: 0200	COUNTY ROAD					
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
2003 0200 Office Totals: COUNTY ROAD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
2003 Fund Totals: ADD'L MOTOR FUEL TAX (ACT 416 OF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
Fund: 3000 TREASURER'S AUTOR Group: 01030100 - 01031999	MATION FUND PERSONAL SERVIO	CES	Office: 0103	TREASURER'S A	UTO. FUND				
3000 - 01031002 SALARIES PART TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 01031006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 01031010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01032000 - 01032999	SUPPLIES								
3000- 01032001 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
3000 - 01032002 Small 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
Group Totals: SUPPLIES	\$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: 01033000 - 01033999	OTHER SERVICES	& CHARGES							
3000- 01033003 Computer Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033009 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
3000- 01033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3000 - 01033100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 01033101 Training and Education	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 01033102 Computer Software Support and Maintenar	\$0.00 n \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 T	REASURER'S AUTON	IATION FUND		Office: 0103	TREASURER'S A	UTO. FUND				_
Group: 01034000	- 01034999	CAPITAL OUTLAY	•							
3000 - 01034004 Machinery and Equi	ipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3000 0103 TREASURER'S AUT	Office Totals: O. FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,950.00	\$21,950.00	0.000	0.000	100.000
3000 TREASURER'S AUT	Fund Totals: FOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,950.00	\$21,950.00	0.000	0.000	100.000
Fund: 3001 C	COLLECTOR'S AUTON	MATION		Office: 0104	COLLECTOR'S A	UTOMATION FUND				
Group: 01040100		PERSONAL SERV	ICES	000. 0.10.1	00111010101					
3001 - 01041002 PT TIME SALARY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3001 - 01041006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.00	\$459.00	0.000	0.000	100.000
3001 - 01041009 HEALTH INSURANC	E MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.000	0.000	100.000
3001 - 01041010 WORKERS COMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3001 - 01041011 UNEMPLOYMENT C	OMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,630.00	\$15,630.00	0.000	0.000	100.000
Group: 01042000	- 01042999	SUPPLIES	<u> </u>							
3001 - 01042001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042002 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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01043000	- 01043999	OTHER SERVICES	& CHARGES							
3001 - 01043001 Accounting and Aud	diting	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043003 Computer Services		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043009 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
3001 - 01043100 Other Miscellaneous	s	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001 - 01043102 Computer Software	Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
3001 0104 COLLECTOR'S AU	Office Totals: TOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,030.00	\$31,030.00	0.000	0.000	100.000

	cription		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
	ECTOR'S AUTOM			Office: 0104		UTOMATION FUND				
3001 I COLLECTOR'S AUTOMA	Fund Totals: ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,030.00	\$31,030.00	0.000	0.000	100.000
Fund: 3002 COUR Group: 04013000 - 0	RT AUTOMATION F	FUND OTHER SERVICES	S & CHARGES	Office: 0401	COURT AUTOMA	TION FUND				
3002 - 04013100 Other Miscellaneous		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
G OTHER SERVICES & CHA	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04014000 - 0	04014999	CAPITAL OUTLAY	/							
3002 - 04014004 Machinery and Equipmen	nt (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
G CAPITAL OUTLAY	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3002 0401 O COURT AUTOMATION F	Office Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3002 I COURT AUTOMATION F	Fund Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
Fund: 3004 ASSES		EAD RELIEF FUND)	Office: 0105	ASSESSOR'S HO	MESTEAD RELIEF F	UND			
3004- 01052001 General Supplies	71002333	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3004- 01052002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
•	1053999	OTHER SERVICES	S & CHARGES							
3004- 01053009 Other Professional Service	ces	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053040 Advertising and Publica	ations	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100 Other Miscellaneous		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053101 Training and Education		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053102 Computer Software Supp		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHA	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01054000 - 0		\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	044 000 00	0.000	0.000	400.000
MACHINERY & EQUIPMEN	NI OTHER THAN B	\$0.00	\$0.00				\$11,900.00	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: 3004 Group: 0105400	ASSESSOR'S HOMEST 0 - 01054999	TEAD RELIEF FUND CAPITAL OUTLAY		Office: 0105	ASSESSOR'S HO	MESTEAD RELIEF	FUND			
CAPITAL OUTLA	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
3004 0105 ASSESSOR'S HOM	Office Totals: IESTEAD RELIEF FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	0.000	0.000	100.000
3004 ASSESSOR'S HON	Fund Totals: IESTEAD RELIEF FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	0.000	0.000	100.000
Fund: 3005 Group: 0101200	CO CLERK'S COST FU 0 - 01012999	ND SUPPLIES		Office: 0101	CO CLERK'S COS	ST FUND				
3005- 01012001 General Supplies	- 01012333	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3005- 01012002 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
SUPPLIES	Group Totals:	\$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: 0101300	0 - 01013999	OTHER SERVICES	& CHARGES							
3005- 01013009 Other Professiona	l Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 - 01013100 Other Miscellaneou	ıs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 - 01013102 Computer Software	e Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 0101 CO CLERK'S COS	Office Totals: T FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3005 CO CLERK'S COS	Fund Totals: T FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Fund: 3006 Group: 0102010	COUNTY RECORDER'S 0 - 01021999	S COST FUND PERSONAL SERV	ICES	Office: 0102	CO. RECORDER'S	S COST FUND				
3006 - 01021001 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
3006 - 01021002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,224.00	\$16,224.00	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 - 01021004 Contract Labor		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	r Premium Compensation		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021006 Social Security Ma	tching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,242.00	\$1,242.00	0.000	0.000	100.000
3006- 01021008 Noncontributory Re	etirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,486.00	\$2,486.00	0.000	0.000	100.000

Comparison Com	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
Company Comp		•	- ' '	Appropriations			<u> </u>	Actual Dalatice	USEU	USEU	Leit
1000-0-10121001 1000-0-101211101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-101211101 1000-0-101211101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-101211101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0-10121101 1000-0				/ICES	Office. 0102	CO. RECORDER	S COST FUND				
WorkmerKes Compensation	3006- 01021009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Unemployment Compensation \$0.00		pensation			\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Chief Fringe Benefits		mpensation			\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Columber Street		efits			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Company Comp			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Personal Services So.00			\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Croup: 01022000 - 01022999 SUPPLIES SU	PERSONAL SERV	•		•	\$0.00	\$0.00	\$20,102.00	\$20.102.00	0.000	0.000	100.000
\$0.00			****	Ψ0.00				_		0.000	
Small Equipment \$0.00 \$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.	3006- 01022001		\$0.00		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$					\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES \$30.00 \$0.00	SUPPLIES	Group Totals:	•		\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
\$0.00	Group: 0102300	0 - 01023999	OTHER SERVICE	S & CHARGES				. ,			
Solid	3006- 01023003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COMPUTER SOFTWARE SUPPORT AND MTN \$0.00		us		\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		WARE SUPPORT AND MTN		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
MACHINERY & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$12,000.00 \$12,000.00 \$0.00 \$12,000.00 \$100.000 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$100.000 \$12,000.	OTHER SERVICES	•		•	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
MACHINERY & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	Group: 0102400	0 - 01024999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$12,000.00 0.000 0.000 100.000 3006 0102 Office Totals: \$0.00 \$0.00 \$0.00 \$77,502.00 0.000 0.000 100.000 CO. RECORDER'S COST FUND \$0.00 \$0.00 \$0.00 \$77,502.00 0.000 100.000 3006 Fund Totals: \$0.00 \$0.00 \$0.00 \$77,502.00 0.000 0.000 100.000 Fund: 3008 CO LIBRARY REGIONAL FUND Office: 0600 CO LIBRARY REGIONAL FUND Group: 06003000 \$0.00		UIPMENT			\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
CO. RECORDER'S COST FUND \$0.00	CAPITAL OUTLA			•	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3006 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$77,502.00 COUNTY RECORDER'S COST FUND \$0.00 \$0.00 \$0.00 \$0.00 \$77,502.00 \$77,502.00 \$0.00 \$0.00 \$100.000 \$0.00 \$0					\$0.00	\$0.00	\$77,502.00	\$77 502 00	0.000	0.000	100 000
Fund: 3008 CO LIBRARY REGIONAL FUND Group: 06003000 - 06003999 OTHER SERVICES & CHARGES 3008 - 06003009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$0.00	\$0.00	\$77,502.00	ψ11,002.00	0.000	0.000	
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES 3008- 06003009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	COUNTY RECORE	DER'S COST FUND	\$0.00	\$0.00			· 	\$77,502.00	0.000	0.000	100.000
3008 - 06003009 \$0.00 \$0.00 \$0.00 \$0.00				S & CHARGES	Office: 0600	CO LIBRARY REC	GIONAL FUND				
	3008- 06003009		\$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
	O LIBRARY REGIONA			Office: 0600	CO LIBRARY REG	SIONAL FUND				
Group: 06003000	- 06003999	OTHER SERVICES								
3008 - 06003100 Other Miscellaneous	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
Group: 06004000	- 06004999	CAPITAL OUTLAY	<u> </u>							
3008- 06004004 Machinery and Equi	pment (Other Than Veh	\$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		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 0600 CO LIBRARY REGIO	Office Totals: DNAL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
3008 CO LIBRARY REGIO	Fund Totals: DNAL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
	OLID WASTE	DEDCONAL CED	//CEC	Office: 0700	SOLID WASTE					
Group: 07000100 3009- 07001001	- 07001999	PERSONAL SERV		¢0.00	00.00	\$27 664 00				
Salaries Full-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,664.00	\$27,664.00	0.000	0.000	100.000
3009 - 07001002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001003 Extra Help		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07001004 Contract Labor		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001005	Premium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001006 Social Security Mate	china	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,117.00	\$2,117.00	0.000	0.000	100.000
3009- 07001008 Noncontributory Ret		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,239.00	\$4,239.00	0.000	0.000	100.000
3009- 07001009 Health Insurance Ma		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.000	0.000	100.000
3009- 07001010 WorkmenÆs Compe		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
3009 - 07001011 Unemployment Com	pensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
3009- 07001012 Other Fringe Benefi	ts-Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
3009- 07001016 Life Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,445.00	\$43,445.00	0.000	0.000	100.000
Group: 07002000	- 07002999	SUPPLIES					<u> </u>			
3009- 07002001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000

Line Item De	escription	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 SOI Group: 07002000	LID WASTE	CURRUTE		Office: 0700	SOLID WASTE					
3009 - 07002002 Small Equipment	- 07002999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3009- 07002003 Janitorial Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002004 Medicine and Drugs		\$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
3009- 07002005 Food		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07002007 Fuels Oil and Lubrican	its	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07002008 Tires and Tubes		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07002020 Building Materials and	Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002023 Parts and Repairs		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07002024 Maintenance and Serv	vice Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576,814.00	\$576,814.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$577,864.00	\$577,864.00	0.000	0.000	100.000
Group: 07003000	- 07003999	OTHER SERVICE					, . ,			
3009- 07003003 Computer Services		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003007 Drug Testing		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003009 Other Professional Se	rvices	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3009- 07003020 Telephone and Fax û L	_andline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
3009- 07003021 Postage		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3009 - 07003022 Cell Phones and Pager	rs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003023 Internet Connection		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030 Travel		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003040 Advertising and Pub	olications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003053 Fleet Liability		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3009- 07003060 Utilities û Electricity		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003061 Utilities û Gas		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003062 Utilities û Water		\$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
	SOLID WASTE	Appropriations	Appropriations	Office: 0700	SOLID WASTE	Auj. Buuget	Actual Balance	Useu	USEU	
Group: 0700300		OTHER SERVICE	S & CHARGES	Office. 0700	SOLID WASTE					
3009- 07003063 Utilities û Waste Di		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003073 Lease û Machinery	/ and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003080 Public Records		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003090 Dues and Member	ships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003094 Meals and Lodging]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003100 Other Miscellaneo	us	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3009 - 07003101 Training and Educa	ation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003102 Computer Softwar	e Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,300.00	\$9.300.00	0.000	0.000	100.000
Group: 0700400	0 - 07004999	CAPITAL OUTLA	<u> </u>				, , , , , , , , , , , , , , , , , , ,			
3009- 07004004	uipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3009- 07004005 Vehicles		\$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	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$635,109.00	Ψ-1,000.00	0.000	0.000	
SOLID WASTE		\$0.00	\$0.00				\$635,109.00	0.000	0.000	100.000
3009 SOLID WASTE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$635,109.00	\$635,109.00	0.000	0.000	100.000
	REAPPRAISAL FUND			Office: 0105	REAPPRAISAL FUI	ND				
Group: 0105300 3011- 01053008 Property Reapprais		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,602.00	\$91,602.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,602.00	\$91,602.00	0.000	0.000	100.000
3011 0105 REAPPRAISAL FU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,602.00	\$91,602.00	0.000	0.000	100.000
3011 REAPPRAISAL FU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,602.00	\$91,602.00	0.000	0.000	100.000
Fund: 3014	COMMUNICATION FAC	ELIND	<u> </u>	Office: 0400	COMM. FAC. FUND	(SUEDIEE'S DADIO	<u> </u>			
Group: 0400300		OTHER SERVICE	S & CHARGES	Office. 0400	COMINI. FAC. PUND	(SHERIFF S RADIO	,			
3014- 04003073	EQUIP(GPS FOR CARS,&	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000

Line Iter		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:	3014 C 04003000	OMMUNICATION FAC - 04003999	FUND OTHER SERVICE	S & CHARGES	Office: 0400	COMM. FAC. FUN	ID (SHERIFF'S RADI	O)			
Group.	04003000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
OTHER	SERVICES 8	•	\$0.00	\$0.00	ψ0.00	40.00	40,000.00	\$5,500.00	0.000	0.000	100.000
	0400 FAC. FUND	Office Totals: (SHERIFF'S RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3014 COMMU	JNICATION	Fund Totals: FAC FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Fund: Group:		O JAIL FEE - 04182999	SUPPLIES		Office: 0418	CO JAIL FEE					
3017- (04182024	TRACTS (INMATE HOUS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
SUPPLI	IES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3017 CO JAIL	0418 L FEE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3017 CO JAIL	L FEE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund:		AIL BOOKING FEE CO	DETENTION CEN	TER	Office: 0418	JAIL					
•		- 04182999	SUPPLIES	Ф0.00	#0.00	Φο οο	#44.000.00				
	04182024 AND SERVIC	E CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
SUPPLI			\$0.00	\$0.00	40.00	40.00	\$14.000.00	\$11,000.00	0.000	0.000	100.000
3018 JAIL	0418	Office 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
3018		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	, , , , , , , , , , , , , , , , , , ,			
JAIL BO	OKING FEE	CO DETENTION CEN	\$0.00	\$0.00			·	\$11,000.00	0.000	0.000	100.000
Fund: Group:		OATING AND SAFETY - 04002999	SUPPLIES		Office: 0400	BOATING AND SA	AFETY				
Fuels O	04002007 Oil and Lubric	ants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	04002008 nd Tubes		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
	04002020 g Materials ar	nd Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	04002021 and Metals		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Plumbin	04002022 ng and Electri	cal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	04002023 nd Repairs		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3019- (Small To	04002029 ools		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item De	escription	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
	ATING AND SAFETY - 04002999	SUPPLIES		Office: 0400	BOATING AND SA	AFETY				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000
Group: 04003000 3019- 04003100 OTHER MISCELLANE	- 04003999 OUS BOAT MATCH	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.000	0.000	100.000
OTHER SERVICES & C	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.000	0.000	100.000
3019 0400 BOATING AND SAFET	Office Totals: TY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3019 BOATING AND SAFET	Fund Totals: TY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Fund: 3020 911 Group: 05010100	- 05011999	PERSONAL SERV	/ICES	Office: 0501	911 SERVICE					
3020 - 05011001 Salaries Full-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110,240.00	\$110,240.00	0.000	0.000	100.000
3020 - 05011002 Salaries Part-Time		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,984.00	\$9,984.00	0.000	0.000	100.000
3020 - 05011003 Extra Help		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011004 Contract Labor		\$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 Other Pro	emium Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020 - 05011006 Social Security Matchi	ng	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,116.00	\$10,116.00	0.000	0.000	100.000
3020 - 05011008 Noncontributory Retire	ement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,728.00	\$18,728.00	0.000	0.000	100.000
3020 - 05011009 Health Insurance Matc	hing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,384.00	\$36,384.00	0.000	0.000	100.000
3020 - 05011010 WorkmenÆs Compens	sation	\$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 - 05011011 Unemployment Compe	ensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3020 - 05011012 Other Fringe Benefits-	Air Amb	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.000	0.000	100.000
3020- 05011014 Cobraserv		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011015 Uniform Allowance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011016 Life Insurance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$496.00	\$496.00	0.000	0.000	100.000
PERSONAL SERVICES Group: 05012000	Group Totals: S - 05012999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$201,158.00	\$201,158.00	0.000	0.000	100.000

Line Item	ı	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		11			Office: 0501	911 SERVICE					
		- 05012999	SUPPLIES								
3020 - 09 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
3020 - 03 Small Eq			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020 - 0: Janitorial	5012003 I Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Medicine	5012004 and Drugs		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Food			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Clothing	5012006 and Uniforn	าร	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 0: Fuels Oil	5012007 I and Lubric	ants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05 Tires and	5012008		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 0			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 0	5012024	TR (CAD & STONEHENG	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,420.00	\$9,420.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.00				
SUPPLIE	S	oroup rotuio.	\$0.00	\$0.00	V	V 0.00	V 12,110100	\$12,170.00	0.000	0.000	100.000
Group: (05013000	- 05013999	OTHER SERVICE	S & CHARGES							
3020 - 05 Compute	5013003 er Services		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Special L			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Drug Tes	5013007		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Other Pr	5013009 ofessional S	Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 09 Telephor	5013020 ne and Fax	û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3020 - 0: Postage	5013021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 0	5013022 nes and Pag	pers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 0			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020 - 09 Travel	5013030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3020- 0	5013040 ng and P	ublications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 0			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05 Fleet Lial	5013053		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	11	т.рр. ор. шисис		Office: 0501	<u> </u>	71 j. 2get				
Group: 05013000		OTHER SERVICE	S & CHARGES							
3020- 05013060 Utilities û Electricity		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013061 Utilities û Gas		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013062 Utilities û Water		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013063 Utilities û Waste Dis	posal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05013090 Dues and Members	hips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05013094 Meals and Lodging		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020 - 05013100 OTHER MISCELLAN	EOUS(DIRECT TV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05013101 Training and Educat	ion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013102	Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,300.00	\$55.300.00	0.000	0.000	100.000
Group: 05014000	- 05014999	CAPITAL OUTLA	Y							
3020- 05014004 Machinery and Equi	pment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05015000	- 05015999	DEBT SERVICE	*****				***			
3020 - 05015003 NOTE PRINCIPAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05015004 NOTE INTEREST		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$268,628.00	Ψ0.00	0.000	0.000	
911 SERVICE		\$0.00	\$0.00	V 0.00	V 0.000	4 200,020.00	\$268,628.00	0.000	0.000	100.000
3020 911	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$268,628.00	\$269 629 00	0.000	0.000	100.000
911		\$0.00	\$0.00				\$268,628.00	0.000	0.000	100.000
Fund: 3031 J Group: 04142000	UVENILE PROBATION - 04142999	I FEE FUND SUPPLIES		Office: 0414	JUVENILE PROB	ATION FEE FUND				
3031 - 04142001 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
3031 - 04142002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
30		Ψ0.00	Ψ0.00				Ψ5,000.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2023 - 01/01/2023 Fund: 1000 - 6502 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: 3031	JUVENILE PROBATION			Office: 0414	JUVENILE PROBA	ATION FEE FUND				
•	00 - 04143999	OTHER SERVICE		#0.00	\$0.00	#0.00				
3031 - 04143009 Other Profession	nal Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143030 Travel)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143090 Dues and Memb		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143094 Meals and Lodgi		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143100 Other Miscellane		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04143101 Training and Edu		\$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	\$3,000.00				
OTHER SERVICE		\$0.00	\$0.00	40.00	A 0.00	40.000.00	\$3,000.00	0.000	0.000	100.000
3031 0414 JUVENILE PROB	Office Totals: ATION FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3031 JUVENILE PROB	Fund Totals: ATION FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Fund: 3036	RECYCLING			Office: 0702	RECYCLING GRAI	NT	•			
	00 - 07023999	OTHER SERVICE	S & CHARGES	000. 0.02	1120102100					
3036 - 07023009 Other Profession)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036 - 07023053 Fleet Liability	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036 - 07023100 Other Miscellane		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
	00 - 07024999	CAPITAL OUTLA					\$0.00	0.000	0.000	100.000
3036- 07024004		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036 - 07024005 Vehicles		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036 - 07024006 Construction in F		\$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	+ - 100			
CAPITAL OUTL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3036 0702 RECYCLING GR	Office Totals: ANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036 RECYCLING	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3030	CIDCUIT CLEDK COM	****	φυ.υυ	Office: 0402	CIDCUIT CLEDK (,,,,,	0.000	0.000	100.000

Fund: 3039 CIRCUIT CLERK COMM. FEE FUND Group: 01022000 - 01022999 SUPPLIES

Office: 0102 CIRCUIT CLERK COMMISSIONERS FEE FUND

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMM Group: 01022000 - 01022999	I. FEE FUND SUPPLIES		Office: 0102	CIRCUIT CLERK C	OMMISSIONERS F	EE FUND			
3039- 01022001 General Supplies 3039- 01022002	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Small Equipment	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICES	S & CHARGES							
3039- 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
3039 - 01023009 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
3039 - 01023040 Advertising and Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 - 01023100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 - 01023102 Computer Software Support and Maintenan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 0102 Office Totals: CIRCUIT CLERK COMMISSIONERS FE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 Fund Totals: CIRCUIT CLERK COMM. FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE FE Group: 01052000 - 01052999	E SUPPLIES		Office: 0105	ASSESSOR'S LAT	E FEE				
3042- 01052001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3042 0105 Office Totals: ASSESSOR'S LATE FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3042 Fund Totals: ASSESSOR'S LATE FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
AUGLOSON S LATE FEE	φυ.υυ	φυ.υυ				φ1,000.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PI Group: 01123000 - 01123999	LAN OTHER SERVICES	S & CHARGES	Office: 0112	SPECIAL PROJEC	CTS				
3046- 01123001 ACCOUNTING * AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123009 OTHER PROF SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123040 ADVERTISING & PUBLIICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123100 OTHER MISC	\$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: 3046 AMERICAN RESCUE P			Office: 0112	SPECIAL PROJE	СТЅ				,
Group: 01123000 - 01123999 3046- 01123102	S0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER SOFTWARE, SUPPORT, MTN A	\$0.00	\$0.00	· 		· 	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01124000 - 01124999	CAPITAL OUTLAY		A	^	^				
3046- 01124004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3046 0112 Office Totals: SPECIAL PROJECTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMERICAN RESCUE PLAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3401 COUNTY PARK Group: 06010100 - 06011999	PERSONAL SERV	/ICES	Office: 0601	COUNTY PARK					
3401 - 06011004 CONTRACT LABOR(CARETAKER, MOWING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group: 06012000 - 06012999	SUPPLIES								
3401 - 06012001 General Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3401 - 06012002 Small Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012003 Janitorial Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3401 - 06012004 Medicine and Drugs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012007 Fuels Oil and Lubricants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06012008 Tires and Tubes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06012020 Building Materials and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06012021 Paints and Metals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06012022 Plumbing and Electrical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3401 - 06012023 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
3401 - 06012024 Maintenance and Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012029 Small Tools	\$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: 3401 COUNTY PARK Group: 06012000 - 06012999	SUPPLIES		Office: 0601	COUNTY PARK					_
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	0.000	0.000	100.000
Group: 06013000 - 06013999	OTHER SERVICE								
3401 - 06013002 Management Consulting	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3401- 06013004 Engineering and Architectural	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06013009 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
3401 - 06013020 Telephone and Fax û Landline	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401 - 06013021 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06013040 Advertising and Publications	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06013053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3401 - 06013060 Utilities û Electricity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.000	0.000	100.000
3401 - 06013061 Utilities û Gas	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3401 - 06013062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3401 - 06013063 Utilities û Waste Disposal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06013070 Rent û Land and Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06013090 Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,950.00	\$48,950.00	0.000	0.000	100.000
Group: 06014000 - 06014999	CAPITAL OUTLA	•				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3401 - 06014003 Improvements Other Than Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06014004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06014006 Construction 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	#0.00	0.000	0.000	400.000
	\$0.00	\$0.00	\$0.00	\$0.00	¢00 400 00	\$0.00	0.000	0.000	100.000
3401 0601 Office Totals: COUNTY PARK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,100.00	\$88,100.00	0.000	0.000	100.000

Line Item 3401 COUNTY PARK	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$88,100.00	Balance Actual Balance \$88,100.00	MTD % Used	YTD % Used	% Left 100.000
Fund: 3402	CMMC MTN MILLAGE	TAX		Office: 0302	CMMC MTN MILL	AGE TAX				
Group: 0302300	0 - 03023999	OTHER SERVICE	S & CHARGES							
3402- 03023100 Other Miscellaneo	us	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3402 0302 CMMC MTN MILL	Office Totals: _AGE TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3402 CMMC MTN MILL	Fund Totals: _AGE TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Fund: 3403 Group: 0302300	CHICOT MEM MED CE	ENTER OPERATION OTHER SERVICE		Office: 0302	CHICOT MEM ME	ED CTR O & M SAL	ES TAX			
3403 - 03023100 Other Miscellaneo		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350,000.00	1,350,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	0.000	0.000	100.000
3403 0302 CHICOT MEM ME	Office Totals: D CTR O & M SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	0.000	0.000	100.000
3403 CHICOT MEM MEI	Fund Totals: CENTER OPERATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	0.000	0.000	100.000
Fund: 3503	COUNTY PARK ELEC	TDIC IMPROVEMEN	IT/CIE	Office: 0601	CO DARK ELECT	RIC IMPROVEMEN	TICIE			
Group: 0601010		PERSONAL SERV		Office. 000 i	CO PARK ELECT	RIC IIVIPROVEIVIEN	I/GIF			
3503 - 06011004 Contract Labor		\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0601200	0 - 06012999	SUPPLIES								
3503 - 06012020 Building Materials	and Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06012021 Paints and Metals		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06012022 Plumbing and Elec	etrical	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06012023 Parts and Repairs		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06012024 Maintenance and	Service Contracts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06012027 Gravel Dirt and Sa	and	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06012029 Small Tools		\$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: 3503 COUNTY PARK ELEC	TRIC IMPROVEMEN	T/GIF	Office: 0601	CO PARK ELECT	RIC IMPROVEMENT	/GIF			
Group: 06012000 - 06012999	SUPPLIES								
3503 - 06012030 Concrete	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06013000 - 06013999	OTHER SERVICE	S & CHARGES							
3503 - 06013002 Management Consulting	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 06013004 Engineering and Architectural	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 06013009 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
3503- 06013051 Boilers and Machinery Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06013052 Fire and Extended Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06013053 Fleet Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06013060 Utilities û Electricity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 06013061 Utilities û Gas	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06013062 Utilities û Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06013071 Rent û Machinery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06013073 Lease û Machinery and Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 06013100 Other Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06014000 - 06014999	CAPITAL OUTLA					<u> </u>			
3503- 06014002 Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06014003 Improvements Other Than Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 - 06014004 Machinery and Equipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 06014006 Construction 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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06015000 - 06015999	DEBT SERVICE	Ψ0.00				Ψ0.00	0.000	0.000	100.000
3503 - 06015003 Note Principal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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Month: 1 Fund: 1000 - 6502 Date Range: 01/01/2023 - 01/01/2023 Dept: 0001 - 9999 Item: 00 - 9999

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		Month to Date	Year to Date					MTD	YTD	
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: 3503	COUNTY PARK ELECT	• • •	• • •	Office: 0601	•	RIC IMPROVEMEN		USEU	Useu	Leit
Group: 0601500		DEBT SERVICE	11/611	Office. 000 i	COTARRELLO	INIC IIVIF NOVEIVILIV	1/011			
3503 - 06015004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Note Interest		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
DEBT SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	400.000
3503 0601	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RIC IMPROVEMENT/G	\$0.00	\$0.00	φ0.00	φυ.υυ	\$0.00	\$0.00	0.000	0.000	100.000
3503	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****			
	ECTRIC IMPROVEMEN	\$0.00	\$0.00	,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.000	0.000	100.000
Fund: 3506	COURT SECURITY GR	ANT		Office: 0401	COURT SECURIT	Y GRANT				
Group: 0401300		OTHER SERVICE	S & CHARGES							
3506- 04013009	I O a m d'a a a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
Other Professiona 3506- 04013100	il Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Other Miscellaneo	us	\$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		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0401400	0 - 04014999	CAPITAL OUTLA		Ф0.00	#0.00	# 400.00				
3506 - 04014004 Machinery and Eq	uipment (Other Than Veh	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	·			
CAPITAL OUTLA	Υ .	\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3506 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
COURT SECURIT		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3506 COURT SECURIT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$400.00	0.000	0.000	
	GIS 911	OTHER CERVICE	C & CHARGES	Office: 0501	GIS 911					
Group: 0501300 3520 - 05013009	0 - 05013999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROFESS	IONAL SERVICES	\$0.00	\$0.00	ψ0.00	φο.οο	ψ0.00	\$0.00	0.000	0.000	100.000
3520 - 05013100 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 05013102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
	WARE AND HARDWARE	\$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		\$0.00	\$0.00	***	**	***	\$0.00	0.000	0.000	100.000
3520 0501 GIS 911	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	
GIS 911	i uliu Totais.	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	COURTINOUSE DEVICE	/ATION LUCTORIO	*	000 0444	OTLICE DENG !!!	OT DDECEDY	,			
Fund: 3526	COURTHOUSE RENOV	VATION HISTORIC	FRESERVAI	Office: 0111	CTHSE RENO HIS	OI FREDERV				

Group: 01112000 - 01112999 **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: 3526	COURTHOUSE RENO	VATION HISTORIC	PRESERVAT	Office: 0111	CTHSE RENO HIS	T PRESERV				
•	000 - 01112999	SUPPLIES								
3526- 01112023 PARTS AND REF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 011130	000 - 01113999	OTHER SERVICE	S & CHARGES							
3526- 01113004 ENGINEERING &	4 ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 - 01113009 OTHER PROFES	9 SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 0111 CTHSE RENO HI	Office Totals: ST PRESERV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526	Fund Totals: RENOVATION HISTORIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	0.000	0.000	100.000
		****	\$0.00				\$0.00	0.000	0.000	100.000
	CIRCUIT CLERK'S AU 000 - 01023999	TOMATED RECD S' OTHER SERVICE		Office: 0102	CIR CLKS AUTO F	RECD SYS GRANT				
3527 - 01023003 COMPUTER SER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527 0102 CIR CLKS AUTO	Office Totals: ORECD SYS GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Ψ0.00	Ψ0.00				Ψ0.00	0.000	0.000	
Fund: 3528 Group: 050030	FEMA MITIGATION 000 - 05003999	OTHER SERVICE	S & CHARGES	Office: 0500	FEMA MITIGATIO	N				
3528 - 05003009 OTHER PROFES	9 SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	
FEMA MITIGAT		\$0.00	\$0.00	40.00	φοιοσ	\$0.00	\$0.00	0.000	0.000	100.000
3528 FEMA MITIGAT	Fund Totals: ION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	AEDC SUPERIOR GRA		0.0.01140050	Office: 0116	GRANTS IN AID					
3531 - 0116300° ACCOUNTING &		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3531- 01163009		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$920.00	\$920.00	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: 3531 AEDC SUPERIOR GF			Office: 0116	GRANTS IN AID					
Group: 01163000 - 01163999 3531- 01163040	OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$1,000.00				
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	φ0.00	φ0.00	φ1,000.00	\$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	\$5,920.00	\$5,920.00	0.000	0.000	100.000
Group: 01164000 - 01164999	CAPITAL OUTLAY								
3531 - 01164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·			
CAPITAL OUTLAY	\$0.00	\$0.00	•		•	\$0.00	0.000	0.000	100.000
3531 0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	4=			
GRANTS IN AID	\$0.00	\$0.00	\$0.00	* 0.00	\$5,000,00	\$5,920.00	0.000	0.000	100.000
3531 Fund Totals: AEDC SUPERIOR GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.000	0.000	100.000
Fund: 3532 AEDC CMMC COVID	19 GRANT		Office: 0302						
Group: 03023000 - 03023999	OTHER SERVICES	S & CHARGES							
3532 - 03023001 ACCOUNTING AND AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 - 03023009 OTHER PROFESSIONAL SERVICES/ADM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 - 03023040 ADVERTISING AND PUBLICATIONS	\$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
Group: 03024000 - 03024999 3532- 03024004	CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 0302 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AEDC CMMC COVID 19 GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3533 EPA BROWNFIELD A Group: 01163000 - 01163009	ASSESSMENT GRAN OTHER SERVICES		Office: 0116	GRANTS IN AID					
3533 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3533 0116 Office Totals: GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000

Fund: 3701 LETTP(LAW ENFORCEMENT TERRORISM PREV. PR Group: 05002000 - 05002999 SUPPLIES 3701 - 05002029 \$0.00 \$0.	\$0.00 \$0.00 0.000 100.000 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	### SUPPLIES \$0.00 \$0.00 \$0.00	LETTP(LAW ENFORCI 000 - 05002999 9	Fund: 3701 Ll Group: 05002000 3701 - 05002029
Supplies	\$0.00 \$0.00 0.000 0.000 0.000 100.000 \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 0.000 0.000 100.000 \$0.00 0.000 0.000 100.000 \$0.000 0.000 0.000 100.000 \$0.000 0.000 0.000 100.000	\$0.00 \$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	000 - 05002999 9	Group: 05002000 3701 - 05002029
Small Tools \$0.00 \$0.00 \$0.00 \$0.00 0.000 10 Group Totals: \$0.00 \$0.	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		
SUPPLIES \$0.00 \$0.00 \$0.00 10 Group: 05003000 - 05003999 OTHER SERVICES & CHARGES \$0.00 <td>\$0.00</td> <td>\$0.00 \$0.00</td> <td>\$0.00</td> <td><u> </u></td> <td>\$0.00</td> <td>•</td> <td>Group Totals:</td> <td></td>	\$0.00	\$0.00 \$0.00	\$0.00	<u> </u>	\$0.00	•	Group Totals:	
3701 - 05003009 \$0.00	\$0.00 0.000 0.000 100.000 \$0.000 \$0.000 0.000 100.000 \$0.000 0.000 0.000 100.000 \$0.000 0.000 0.000 100.000	\$0.00	·	\$0.00	S & CHARGES	<u> </u>	<u> </u>	SUPPLIES
Other Professional Services \$0.00 \$0.00 \$0.00 10 3701- 05003100 Other Miscellaneous \$0.00 \$	\$0.00 0.000 0.000 100.000 \$0.000 \$0.000 0.000 100.000 \$0.000 0.000 0.000 100.000 \$0.000 0.000 0.000 100.000	\$0.00	·	\$0.00				-
Other Miscellaneous \$0.00 \$0.00 \$0.00 10	\$0.00 0.000 0.000 100.000 \$0.00 \$0.00 0.000 100.000		\$0.00		\$0.00	\$0.00		
	\$0.00 0.000 0.000 100.000			\$0.00				
	#0.00	\$0.00	\$0.00	\$0.00	•	· ·	-	OTHER SERVICES 8
Group: 05004000 - 05004999 CAPITAL OUTLAY	(0.00				Y	CAPITAL OUTLAY	000 - 05004999	Group: 05004000
3701 - 05004003 \$0.00 \$0		\$0.00	\$0.00	\$0.00				
3701 - 05004004 \$0.00 \$0.00 \$0.00 \$0.00 \$23,690.00 Machinery and Equipment (Other Than Veh \$0.00 \$0.00 \$23,690.00		\$23,690.00	\$0.00	\$0.00		\$0.00 \$0.00	4 Equipment (Other Than Veh	3701 - 05004004 Machinery and Equip
	\$23,690.00 0.000 0.000 100.000	·	\$0.00	\$0.00		· ·		CAPITAL OUTLAY
3701 0500 Office Totals: \$0.00 \$0.00 \$0.00 \$23,690.00 LETTP GRANT FUNDS (OEM) \$0.00 \$0.00 \$23,690.00 0.000 0.000 10		\$23,690.00	\$0.00	\$0.00	•	·		
3701 Fund Totals: \$0.00 \$0.00 \$0.00 \$23,690.00 LETTP(LAW ENFORCEMENT TERRORISM \$0.00 \$0.00 \$23,690.00 \$23,690.00 0.000 10		\$23,690.00	\$0.00	\$0.00				
Fund: 3702 SHSGP(STATE HOMELAND SECURITY GRANT PROG Office: 0500 SHSGP(GRANT FUNDS) Group: 05003000 - 05003999 OTHER SERVICES & CHARGES	FUNDS)	JNDS)	SHSGP(GRANT F	Office: 0500				
3702 - 05003009 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	9	3702 - 05003009
3702 - 05003100 \$0.00 \$0		\$0.00	\$0.00	\$0.00				
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$6,000.00 \$6,000.00 0.000 0.000 10		\$6,000.00	\$0.00	\$0.00				OTHER SERVICES &
Group: 05004000 - 05004999	\$0,000.00 0.000 100.000				<u> </u>	<u> </u>		
3702- 05004004 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	4	3702 - 05004004
	* *	\$40,000,00	¢0.00	¢0.00				wacilinery and Equip
	\$10,000.00 0.000 0.000 100.000	. ,			\$0.00	\$0.00	.AY	
3702 0500 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$16,000.00		\$16,000.00	\$0.00	\$0.00				
	. ,	A.Z	***	*			<u> </u>	
3702 Fund Totals: \$0.00 \$0.00 \$0.00 \$16,000.00 SHSGP(STATE HOMELAND SECURITY \$0.00 \$0.00 \$16,000.00 \$16,		\$16,000.00	\$0.00	\$0.00				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3812 Group: 0114200	CHILD SUPPORT 0 - 01142999	SUPPLIES		Office: 0114	CHILD SUPPORT					
3812- 01142001 General Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3812- 01142002 Small Equipment		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 0114300	0 - 01143999	OTHER SERVICES	S & CHARGES							
3812- 01143100 Other Miscellaneo	JS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3812 0114 CHILD SUPPORT	Office 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
3812 CHILD SUPPORT	Fund 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
Fund: 4801 Group: 0400400	SHERIFF'S EQUIP. GR.	ANT/BOB WHITE CAPITAL OUTLA	<u> </u>	Office: 0400	SHERIFF'S EQUIP	PMENT				
4801 - 04004004 MACHINERY & EQI	PMENT OTHER THAN VEH	\$0.00 H \$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
4801 0400 SHERIFF'S EQUIP	Office Totals: MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4801 SHERIFF'S EQUIP.	Fund Totals: GRANT/BOB WHITE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4802 Group: 0500200	OEM EQUIPMENT GRA	ANT/BOB WHITE SUPPLIES		Office: 0500	OEM EQUIP GRA	NT/BOB WHITE				
4802 - 05002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0500400	0 - 05004999	CAPITAL OUTLA	<u> </u>							
4802- 05004004	JIPMENT OTHER THAN B	\$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
4802 0500 OEM EQUIP GRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802	Fund Totals: GRANT/BOB WHITE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	C.U.IIII	Ψ0.00	Ψ0.00				Ψ0.00			700.000

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
	USDA 911DISPATCH E	• • • •	• • •	Office: 0501		TCH EQUIPMENT (Useu	USEU	Leit
Group: 0501300		OTHER SERVICES		Office. 0301	USDA 911 DISPA	TON EQUIPMENT	JANI			
4908 - 05013009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0501400	0 - 05014999	CAPITAL OUTLAY	<u> </u>							
4908 - 05014004 MACHINERY & EQ	UIPMENT OTHER THAN B	\$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: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4908 0501 USDA 911 DISPA	Office Totals: CH EQUIPMENT GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4908 USDA 911DISPAT	Fund Totals: CH EQUIPMENT GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4909 Group: 0400400	USDA GRANT SHERIF	F VEHICLES & EQU		Office: 0400	USDA GRANT SH	ERIFF VEH/EQUIP				
4909- 04004005 VEHICLES		\$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: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4909 0400 USDA GRANT SHI	Office Totals: ERIFF VEH/EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4909 USDA GRANT SHE	Fund Totals: RIFF VEHICLES & EQU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4910 Group: 0500400	USDA GRANT OEM VE 0 - 05004999	HICLE CAPITAL OUTLA	(Office: 0500	USDA GRANT OF	M VEHICLE				
4910- 05004005 VEHICLES	0 0004000	\$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
4910 0500 USDA GRANT OE	Office Totals: M VEHICLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4910 USDA GRANT OE	Fund Totals: M VEHICLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4911 Group: 0400400	USDA GRANT SHERIF	F'S BOAT CAPITAL OUTLAY		Office: 0400	USDA GRANT SH	ERIFF'S BOAT				
4911 - 04004004	UIPMENT OTHER THAN B	\$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
4911 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

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2023 Budget Detail Report

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: 4911 USDA GRANT SHERIF USDA GRANT SHERIFF'S BOAT	F'S BOAT \$0.00	\$0.00	Office: 0400	USDA GRANT SH	IERIFF'S BOAT	\$0.00	0.000	0.000	100.000
4911 Fund Totals: USDA GRANT SHERIFF'S BOAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4912 USDA CMMC EQUIPM Group: 03024000 - 03024999	CAPITAL OUTLA		Office: 0302	HOSPITAL					
4912 - 03024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
4912 0302 Office Totals: HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
4912 Fund Totals: USDA CMMC EQUIPMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
Fund: 6440 FIRE DEPT PAGING E- Group: 05023000 - 05023999	DISPATCH OTHER SERVICE	S & CHARGES	Office: 0502	CELL PHONES &	PAGERS				
6440 - 05023022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6440 0502 Office Totals: CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6440 Fund Totals: FIRE DEPT PAGING E-DISPATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grand Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,687,928.00	\$9,687,928.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Descript		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
COUNTY JUDGE	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$196,099.00	\$196,099.00	0.000	0.000	100.000
1000 0101 Offic COUNTY CLERK	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225,707.00	\$225,707.00	0.000	0.000	100.000
1000 0102 Office CIRCUIT CLERK	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$183,023.00	\$183,023.00	0.000	0.000	100.000
1000 0103 Office COUNTY TREASURER	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$131,298.00	\$131,298.00	0.000	0.000	100.000
1000 0104 Office COLLECTOR'S OFFICE	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$223,043.00	\$223,043.00	0.000	0.000	100.000
1000 0105 Office ASSESSOR	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$247,606.00	\$247,606.00	0.000	0.000	100.000
1000 0106 Office EQUALIZATION BOARD	e 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 0107 Office QUORUM COURT	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,351.00	\$53,351.00	0.000	0.000	100.000
1000 0108 Office COURTHOUSE MAINTENANG	e Totals: \$0.00 CE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,929.00	\$50,929.00	0.000	0.000	100.000
1000 0109 Office COUNTY ELECTION COMMI	e Totals: \$0.00 SSION \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,175.00	\$37,175.00	0.000	0.000	100.000
1000 0112 Office INSURANCE AND SPECIAL F	e Totals: \$0.00 PROJECT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.000	0.000	100.000
1000 0117 Office ASSESSOR'S LATE FEE	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0300 Office HEALTH DEPARTMENT	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,450.00	\$32,450.00	0.000	0.000	100.000
1000 0400 Office SHERIFF	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$682,090.00	\$682,090.00	0.000	0.000	100.000
1000 0401 Office CIRCUIT COURT	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,985.00	\$55,985.00	0.000	0.000	100.000
1000 0409 Office LAKE VILLAGE DISTRICT C	e Totals: \$0.00 OURT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,048.00	\$22,048.00	0.000	0.000	100.000
1000 0410 Office DERMOTT DISTRICT COURT	e Totals: \$0.00 5 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,828.00	\$21,828.00	0.000	0.000	100.000
1000 0411 Office EUDORA DISTRICT COURT	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,328.00	\$16,328.00	0.000	0.000	100.000
	e Totals: \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$68,708.00	\$68,708.00	0.000		100.000
	e Totals: \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	0.000	0.000	100.000
	e Totals: \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00	\$96,200.00	0.000		100.000

Line Herr	Description	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
1000 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,238.00	¢22.220.00	0.000	0.000	100.000
	Office Totals:			#0.00	#0.00	#0.00	\$23,238.00	0.000	0.000	100.000
1000 0422 COUNTY SHERIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,903.00	Ψ0.00	0.000	0.000	100.000
	RGENCY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	Ф 0.00	\$0.00	\$44,903.00	\$44,903.00	0.000	0.000	100.000
1000 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	* * * * * * * * * * * * * * * * * * *			
	ES (LV EUD DERM)	\$0.00	\$0.00	ψ0.00	ψ0.00	ψο,σσσ.σσ	\$6,000.00	0.000	0.000	100.000
1000 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,370.00	, , , , , , , , ,			
LANDFILL		\$0.00	\$0.00	40.00	Ψ0.00	400,010.00	\$68,370.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.00	<u> </u>			=======================================
VETERAN'S AFF		\$0.00	\$0.00			. ,	\$14,752.00	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00				
COUNTY EXTENS	SION	\$0.00	\$0.00				\$41,900.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,743.00				=======================================
CO GENERAL		\$0.00	\$0.00				\$2,841,743.00	0.000	0.000	100.000
1005 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CORONAVIRUS F		\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			=======================================
CORONAVIRUS R		\$0.00	\$0.00	****	,	****	\$0.00	0.000	0.000	100.000
1006 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
SPECIAL PROJE		\$0.00	\$0.00	φοιοσ	40.00	400,000.00	\$30,000.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	, ,			
	REPLACEMENT FUND	\$0.00	\$0.00	40.00	40.00	400,000.00	\$30,000.00	0.000	0.000	100.000
1801 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$104,964.00	<u> </u>			
BUILDING FUND	Office Totals.	\$0.00	\$0.00	φ0.00	φ0.00	\$104,304.00	\$104,964.00	0.000	0.000	100.000
1801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$104,964.00	4.0.,0000			
BUILDING FUND	Tulia Totals.	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ104,304.00	\$104,964.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,000,00	, , , , , , , , , , , , , , , , , , ,			
ROAD DEPARTM		\$0.00 \$0.00	\$0.00 \$0.00	Ф 0.00	Ф 0.00	\$2,882,090.00	\$2,882,090.00	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,090.00	ΨΣ,00Σ,000.00	0.000	0.000	
COUNTY ROAD	ruliu Totais.	\$0.00	\$0.00	φυ.υυ	φ0.00	\$2,002,090.00	\$2,882,090.00	0.000	0.000	100.000
	Office Tetale					**************************************	+2,002,000.00	0.000		
2003 0200 COUNTY ROAD	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
	Fund Totala:	· · · · · · · · · · · · · · · · · · ·		ድ ስ ስስ	¢0.00	¢02 000 00	φ93,000.00	0.000	0.000	100.000
2003 ADD'I MOTOR F	Fund Totals: UEL TAX (ACT 416 OF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	***	** **	#04 0F0 0C	Ψυυ,ουυ.ου	0.000	0.000	
3000 0103	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,950.00	¢24.0E0.00	0.000	0.000	100.000
TREASURER'S A		\$0.00	\$0.00	40.00	40.00	****	\$21,950.00	0.000	0.000	100.000
3000	Fund Totals: UTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,950.00	¢24 050 00	0.000	0.000	100.000
TREASURER S A	OTOMATION FUND	φυ.υυ	φυ.υυ				\$21,950.00	0.000	0.000	100.000

Month to Date March Marc					v . 5 .						`	
Column Description Description Appropriations Appropriations Solo						MTD Expanditures	VTD Evnanditures	Orignial Budget	Ralance			%
3001 Office Totals: \$0.00	l ine Item	m	Description			•	•	•				
COLLECTOR'S AUTOMATION FUND S0.00			•		• • • •		•		Aotuai Baiailee			
SOUTH Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$31,030.00 \$31,030.00 \$0.00 \$0.00 \$0.000 \$0.				·	·	φοιοσ	ψ0.00	ψο 1,000100	\$31.030.00	0.000	0.000	100.000
COLLECTOR'S AUTOMATION S.0.0 S.0	3001		Fund Totals:		\$0.00	\$0.00	\$0.00	\$31,030,00	, , , ,			
3002 0401 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000		CTOR'S A		•		ψ0.00	ψ0.00	ψο 1,000.00	\$31.030.00	0.000	0.000	100.000
COURT AUTOMATION FUND S0.00 S0.00 S0.00 S0.00 S0.000				<u> </u>		#0.00	£0.00	£0.000.00	401,00000			
Supplementary Supplementar				·	·	\$0.00	\$0.00	\$9,000.00	00 000 02	0.000	0.000	100 000
COURT AUTOMATION FUND S0.00 \$0.0		AUTOWA		*	*	* 0.00	* 0.00	***	\$9,000.00	0.000	0.000	100.000
3004 0105 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,900.00 \$16,900.00 \$16,900.00 \$16,900.00 \$10,000 \$10,000 \$10,000 \$16,900.00 \$16,900.00 \$16,900.00 \$16,900.00 \$10,000 \$10,000 \$16,900.00 \$16,900.00 \$16,900.00 \$10,000 \$10,		ALITOMA		•		\$0.00	\$0.00	\$9,000.00	¢0,000,00	0.000	0.000	100.000
ASSESSOR'S HOMESTEAD RELIFE FUN \$0.00 \$0	COURT	AUTOWA		\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3004 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,900.00 \$16,900.00 \$0.00 \$16,900.00 \$0.00 \$16,900.00 \$0.00 \$16,900.00 \$0.00 \$16,900.00 \$0.00 \$16,900.00 \$16,900.00 \$0.00 \$16,900.00						\$0.00	\$0.00	\$16,900.00				
SSESSOR'S HOMESTEAD RELIEF FUN SO.00 SO.	ASSESS	SOR'S HO		<u> </u>					\$16,900.00	0.000	0.000	100.000
3005 0101 Office Totals: \$0.00 \$				· ·	*	\$0.00	\$0.00	\$16,900.00				
CO CLERK'S COST FUND S0.00 S0.00 S0.00 S0.00 S7,000.00 S77,502.00 S77,5	ASSESS	SOR'S HO	MESTEAD RELIEF FUN	\$0.00	\$0.00				\$16,900.00	0.000	0.000	100.000
3005 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,000.00 \$7,000.00 \$7,000.00 \$0	3005	0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
COLIERARY COST FUND S0.00 S0.00 S0.00 S0.00 S0.00 S77,502.00 S77,50	CO CLE	RK'S COS	T FUND	\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3006 0102 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,502.00 \$77,502.00 \$0.	3005		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
CO. RECORDER'S COST FUND \$0.00	CO CLE	RK'S COS	T FUND	\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
CO. RECORDER'S COST FUND \$0.00	3006	0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77 502 00				
3006 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,502.00 \$0.00 \$				·	·	ψ0.00	ψ0.00	Ψ11,302.00	\$77.502.00	0.000	0.000	100.000
COUNTY RECORDER'S COST FUND \$0.00				<u> </u>	<u> </u>	\$0.00	የበ በያ	\$77 502 00	VIII,002.00			
3008 0600 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$180,00		Y RECORI				φ0.00	φ0.00	\$11,502.00	\$77.502.00	0.000	0.000	100.000
CO LIBRARY REGIONAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,000.00 0.000 0.000 100.000 3008 Fund Totals: \$0.00 \$0.00 \$0.00 \$180,000.00 0.000 0.000 100.000 3009 0700 Office Totals: \$0.00 \$0.00 \$0.00 \$635,109.00 \$635,109.00 0.000 100.000 SOLID WASTE \$0.00 \$0.00 \$0.00 \$0.00 \$635,109.00 0.000 0.000 100.000 3011 0105 Office Totals: \$0.00 \$0.00 \$0.00 \$91,602.00 0.000 0.000 100.000 3011 0105 Office Totals: \$0.00 \$0.00 \$0.00 \$91,602.00 0.000 0.000 100.000 REAPPRAISAL FUND \$0.00 \$0.00 \$0.00 \$91,602.00 0.000 0.000 100.000 3014 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$5,500.00 \$5,500.00 0.000 100.000 3014 Fund Totals:				*	*				411,002.00			
3008				·	·	\$0.00	\$0.00	\$180,000.00	¢400 000 00	0.000	0.000	400.000
COLIBRARY REGIONAL FUND \$0.00 \$0		RART REG		*					\$180,000.00	0.000	0.000	100.000
3009 0700 Office Totals: \$0.00		A DV DEC				\$0.00	\$0.00	\$180,000.00	\$400 000 00	0.000	0.000	400.000
SOLID WASTE \$0.00	CO LIBR	RART REG	IONAL FUND	\$0.00	\$0.00				\$180,000.00	0.000	0.000	100.000
3009 Fund Totals: \$0.00 \$0.00			Office Totals:	·	·	\$0.00	\$0.00	\$635,109.00				
SOLID WASTE \$0.00	SOLID W	VASTE		\$0.00	\$0.00				\$635,109.00	0.000	0.000	100.000
3011 0105 Office Totals: \$0.00 \$0.			Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$635,109.00				
REAPPRAISAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$91,602.00 0.000 100.000 3011 Fund Totals: \$0.00 \$0.00 \$0.00 \$91,602.00 0.000 100.000 REAPPRAISAL FUND \$0.00 \$0.00 \$0.00 \$91,602.00 0.000 100.000 3014 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$5,500.00 0.000 100.000 COMM. FAC. FUND (SHERIFF'S RADIO \$0.00 \$0.00 \$0.00 \$5,500.00 0.000 100.000 3014 Fund Totals: \$0.00 \$0.00 \$0.00 \$5,500.00 \$5,500.00 0.000 100.000 3017 0418 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00	SOLID W	VASTE		\$0.00	\$0.00				\$635,109.00	0.000	0.000	100.000
REAPPRAISAL FUND \$0.00	3011	0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.00				
REAPPRAISAL FUND \$0.00	REAPPR	RAISAL FU	IND	\$0.00	\$0.00				\$91,602.00	0.000	0.000	100.000
3014 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$	3011		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.00				
COMM. FAC. FUND (SHERIFF'S RADIO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000 3014 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$5,500.00 0.000 100.000 COMMUNICATION FAC FUND \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00 \$0	REAPPR	RAISAL FU	IND	\$0.00	\$0.00			. ,	\$91,602.00	0.000	0.000	100.000
COMM. FAC. FUND (SHERIFF'S RADIO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000 3014 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$5,500.00 0.000 100.000 COMMUNICATION FAC FUND \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00 \$0	3014	0400	Office Totals:	\$0.00	\$ 0.00	\$0.00	\$ 0.00	\$5.500.00	<u> </u>			
3014 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$0						φυ.υυ	φυ.υυ	ψυ,υυυ.υυ	\$5,500,00	0.000	0.000	100.000
COMMUNICATION FAC FUND \$0.00 \$0.00 \$0.00 \$0.00 100.000 3017 0418 Office Totals: \$0.00 \$0.00 \$0.00 \$125,000.00 \$0.00				<u> </u>	<u> </u>	¢ ስ ስስ	¢n nn	¢5 500 00	ΨΟ,ΟΟΟ.ΟΟ	0.000	0.000	. 50.000
3017 0418 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00		INICATIO		· ·	·	φυ.υυ	φυ.υυ	გ ნ,ნსს.სს	\$5 500 00	0.000	0.000	100 000
The state of the s				<u> </u>			.		ψυ,υυυ.υυ	0.000	0.000	100.000
CO JAIL FEE \$0.00 \$0.00 100.000 \$125,000.00 0.000 0.000 100.000		-	Office Totals:	•	•	\$0.00	\$0.00	\$125,000.00	6405 000 00	0.000	0.000	400.000
	CO JAIL	. FEE		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3017 CO JAIL FEE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3018 0418 JAIL	Office 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
3018 JAIL BOOKING FE	Fund Totals: E CO DETENTION CEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3019 0400 BOATING AND SA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3019 BOATING AND SA	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3020 0501 911 SERVICE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$268,628.00	\$268,628.00	0.000	0.000	100.000
3020 911	Fund Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$268,628.00	\$268,628.00	0.000	0.000	100.000
3031 0414 JUVENILE PROBA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3031 JUVENILE PROBA	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00	***	***	***	\$6,000.00	0.000	0.000	100.000
3036 0702 RECYCLING GRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036 RECYCLING	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 0102 CIRCUIT CLERK C	Office Totals: COMMISSIONERS FE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK O	Fund Totals: COMM. FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 0105 ASSESSOR'S LAT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3042 ASSESSOR'S LAT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3046 0112 SPECIAL PROJEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RESC	Fund Totals: UE PLAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 0601 COUNTY PARK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,100.00	\$88,100.00	0.000	0.000	100.000
3401 COUNTY PARK	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,100.00	\$88,100.00	0.000	0.000	100.000
3402 0302 CMMC MTN MILL	Office Totals: .AGE TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Ite	m Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3402 CMMC	Fund Totals: MTN MILLAGE TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3403 CHICO	0302 Office Totals: T MEM MED CTR O & M SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	0.000	0.000	100.000
3403 CHICOT	Fund Totals: FMEM MED CENTER OPERATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	0.000	0.000	100.000
3503 CO PAR	0601 Office Totals: RK ELECTRIC IMPROVEMENT/G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503 COUNT	Fund Totals: 'Y PARK ELECTRIC IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3506 COURT	0401 Office Totals: SECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3506 COURT	Fund Totals: SECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3520 GIS 911	0501 Office Totals: 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 GIS 911	Fund Totals: 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 CTHSE	0111 Office Totals: RENO HIST PRESERV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 COURT	Fund Totals: HOUSE RENOVATION HISTORIC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527 CIR CLI	0102 Office Totals: KS AUTO RECD SYS GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527 CIRCUI	Fund Totals: T CLERK'S AUTOMATED RECD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 FEMA N	0500 Office Totals: MITIGATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 FEMA N	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3531 GRANT	0116 Office Totals: 'S IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.000	0.000	100.000
3531 AEDC S	Fund Totals: SUPERIOR GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.000	0.000	100.000
3532	0302 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 AEDC (Fund Totals: CMMC COVID 19 GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3533	0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				

		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
GRANTS IN AID)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
EPA BROWNFII	ELD ASSESSMENT GRAN	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3701 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,690.00				
LETTP GRANT	FUNDS (OEM)	\$0.00	\$0.00				\$23,690.00	0.000	0.000	100.000
3701	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,690.00				
LETTP(LAW EN	FORCEMENT TERRORISM	\$0.00	\$0.00				\$23,690.00	0.000	0.000	100.000
3702 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
SHSGP(GRANT		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
3702	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	*			
SHSGP(STATE	HOMELAND SECURITY	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
3812 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CHILD SUPPOR		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3812	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	4			
CHILD SUPPOR	RT	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
4801 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF'S EQU		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF'S EQU	JIP. GRANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*			
OEM EQUIPME	NT GRANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4908 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PATCH EQUIPMENT GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4908	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
USDA 911DISPA	ATCH EQUIPMENT GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4909 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF VEH/EQUIP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4909	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
USDA GRANT S	SHERIFF VEHICLES & EQU	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4910 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
USDA GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4910	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*			
USDA GRANT	DEM VEHICLE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4911 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF'S BOAT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4911	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
USDA GRANTS	SHERIFF'S BOAT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

03/13/2023 10:37:20 AM CHICOT

2023 Budget Summary Report

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
4912 030 HOSPITAL	2 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
4912 USDA CMM	Fund Totals: C EQUIPMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
6440 050 CELL PHON	2 Office Totals: ES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6440 FIRE DEPT F	Fund Totals: PAGING E-DISPATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,687,928.00	\$9,687,928.00	0.000	0.000	100.000