| CLAY - Class 2 |  |
| :---: | :---: |
| County Judge 1/2 | 23,863.97 |
| Administrative Assistant 1 /2 | 15,909.40 |
| Quorum Court |  |
| Justice of Peace per diem 9@ | 300 |
| County Clerk | 41,118 |
| Chief Deputy 3@ | 26,332.80 |
| Asst Deputy 1@ | 25,235.60 |
| Circuit Clerk | 41,118 |
| Chief Deputy - Eastern | 26,332.80 |
| Chief Deputy - Western | 26,332.80 |
| Deputy Clerk - Eastern | 25,235.60 |
| Deputy Clerk - Western | 25,235.60 |
| Treasurer | 41,118 |
| Chief Deputy | 26,332.8 |
| Tax Collector / Sheriff $1 / 2$ | 23,863.97 |
| Chief Deputy | 26,332.80 |
| Deputy 2@ | 25,235.60 |
| Collector Automation Fund |  |
| Chief Deputy | 26,332.80 |
| Tax Assessor | 41,118 |
| Chief Deputy 2@ | 26,332.80 |
| Assistant Deputy | 25,235.60 |
| Level 4 Senior Appraiser | 28,856.36 |
| Level 4 Realty Appraiser | 27,539.72 |
| Level 4 GIS Mapper | 27,430 |
| Veterans Service Officer | 17,555.20 |
| Road Department |  |
| County Judge ½ | 23,863.97 |
| Superintendent | 42.790 .80 |
| Administrative Assistant 1/2 | 15,909.40 |
| Office Manager | 24,884.50 |
| Crew Leader - Eastern | 35,110.40 |


| Crew Leader - Western | $41,693.60$ |
| :--- | ---: |
| Laborer | $26,332.80$ |
| Laborer | $24,138.40$ |
| Maint Supervisor - Eastern | $41,693.60$ |
| Maint Supervisor - Western | $30,721.60$ |
| Maintenance Laborer | $26,332.80$ |
| Truck Operator | $26,332.80$ |
| Truck Operator 2@ | $27,495.83$ |
| Truck Operator | $30,721.60$ |
| Truck Operator | $28,527.20$ |
| Truck Operator | $29,624.40$ |
| Grader Operator | $29,624.40$ |
| Grader Operator 2@ | $25,235.60$ |
| Grader Operator 4@ | $26,332.80$ |
| Grader Operator 2@ | $28,527.20$ |
| Mower Operator 2@ | $29,624.40$ |
| Appropriation Part-Time Mower | $16,896.88$ |
| Appropriation Part-Time Grader | $16,896.88$ |
| Appropriation Part-Time Computer $21,395.40$ |  |
|  |  |
| Office of Emergency Management/911 |  |
| Director | 35,360 |
| ACIC Level 1 Dispatcher 5@ | 29,120 |
| ACIC Level 2 Lead Dispatcher | 30,160 |
| Appropriation Part-Time Dispatch | 30,000 |


| Sheriff's Department |  |
| :--- | ---: |
| Sheriff/Tax Collector $1 / 2$ | $23,863.97$ |
| Administrative Assistant | 32,916 |
| Chief Deputy | $36,912.34$ |
| Deputy 8@ | $35,668.50$ |
| Appropriation Part Time Deputies(3) | 34,944 |


| Juvenile |  |
| :--- | :--- |
| Intake Officer | $35,137.83$ |
| Probation Officer | $32,641.70$ |
| Probation Officer | $31,555.05$ |
|  |  |
| Jail | 32,916 |
| Jail Administrator | $33,326.18$ |
| Head Jailer | 33.025 .72 |
| Jailer 10@ |  |
| Appropriation Part Time Jailer(4) | 36,000 |
| Prosecuting Attorney | 31,000 |

Coroner ..... 10,000

## 547

## APPROPRIATION ORDINANCE NO. 2022-35

2022 DEC 27 AM 9: 21 BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLAY, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TR AV ESTABLISH THE ANNUAL OPERATING BUDGETS FOR CALENDAR YEAR 2OZ3.

## SECTION 1. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUNDS. Total projected General Fund revenues are
\$ 3,988,607.29
Total General Fund Qualify to be budgeted
\$ 3,819,330.03

## EXPENDITURES

OFFICE/DEPARTMENT

| 1 | County Judge | $\$$ | $81,639.12$ |
| :--- | :--- | ---: | ---: |
| 2 | County Clerk | $\$$ | $275,582.09$ |
| 3 | County General | $\$$ | $84,624.25$ |
| 4 | Sheriff | $\$$ | $879,945.43$ |
| 5 | Tax Collector | $\$$ | $202,932.71$ |
| 6 | County Jail | $\$$ | $820,672.11$ |
| 7 | Circuit Clerk | $\$$ | $285,866.47$ |
| 8 | Treasurer | $\$$ | $113,032.48$ |
| 9 | Assessor | $\$$ | $229,268.46$ |
| 10 | Prosecuting Attorney | $\$$ | $79,172.14$ |
| 11 | District Court | $\$$ | $38,295.00$ |
| 12 | Juvenile Court | $\$$ | $190,785.14$ |
| 13 | Extension Office | $\$$ | $102,863.00$ |
| 14 | Department of Human Services | $\$$ | $1,000.00$ |
| 15 | Health Department | $\$$ | $35,925.00$ |
| 16 | Veteran officer | $\$$ | $22,593.68$ |
| 17 | Chalk Bluff | $\$$ | 825.00 |
| 18 | Board of Equalization | $\$$ | $216,845.20$ |
| 19 | Circuit Court | $\$$ | $4,650.00$ |
| 20 | Quorum Court | $\$$ | $53,153.06$ |
| 21 | Elections | $\$$ | $53,612.50$ |
|  | Office of Emergency Management | $\$$ | $29,774.44$ |
| 22 | Coroner | $\$$ | $15,687.75$ |
| 23 | Constable | $\$$ | 585.00 |



## C. 911 FUND



| 1 2 | Supplies <br> Other Services and Charges | $p]$ | \$ | - |
| :---: | :---: | :---: | :---: | :---: |
| 3 | Capital Outlays |  | \$ | - |
|  | TOTAL |  | \$ | 4,075.00 |
| L.TREASURER'S AUTOMATION FUND \#3000 |  | CLAY COUATY CLERA |  |  |
|  |  | Total projected revenue | \$ | 63,733.56 |
|  |  | Total funds qualify to budget | \$ | 27,751.78 |
| 1 | Personal Services |  | \$ | 1,236.78 |
| 2 | Supplies |  | \$ | 14,300.00 |
| 3 | Other Services and Charges |  | \$ | 12,215.00 |
|  | TOTAL |  | \$ | 27,751.78 |


| M. CO | TY CLERK'S | N FUND |  |  |
| :---: | :---: | :---: | :---: | :---: |
| \#3005 |  | Total projected revenue | \$ | 28,673.64 |
|  |  | Total funds qualify to budget | \$ | 25,000.00 |
| 1 | Personal Services | . | \$ | - |
| 2 | Supplies |  | \$ | 12,000.00 |
| 3 | Other Services |  | \$ | 13,000.00 |
|  | TOTAL |  | \$ | 25,000.00 |


| N. TAX COLLECTOR'S AUTOMATION |  |  |  |  |
| :--- | :--- | :--- | :--- | :---: |
| \#3001 | Total projected revenue | $\$$ | $61,295.93$ |  |
|  |  | Total funds qualify to budget | $\$$ | $40,524.43$ |
| 1 | Personal Services |  | $\$$ | $33,524.43$ |
| 2 | Supplies |  | $\$$ | $7,000.00$ |
| 3 | Other Services |  | $\$$ | - |
|  | TOTAL | $\$$ | $\mathbf{4 0 , 5 2 4 . 4 3}$ |  |

O. ACT 1188
\(\left.\begin{array}{lllcc}\#3017 \& \& Total projected revenue \& \$ \& 16,841.91 <br>

\& \& Total funds qualify to budget\end{array}\right) \$\)| 16,841.91 |
| :--- |

P. CHALK BLUFF SPECIAL GRANT FUND.

| $\# 3500$ | Total funds qualify to budget | $\$$ | $53,919.96$ |
| :--- | :--- | :--- | ---: |
|  | Total funds qulify to budget | $\$$ | $53,919.96$ |
| 1 | Supplies | $\$$ | $22,400.00$ |
| 2 | Other Services \& Charges | $\$$ | 100.00 |
| 3 | Capital Outlays | $\$$ | $16,021.20$ |
| 1 | nant Cominos | © | $152007 ⿷$. |


| 1 | Supplies | Bicm | \$ |  |
| :---: | :---: | :---: | :---: | :---: |
| 1 | Supplies |  |  |  |
| 3 | Other Services |  | \$ |  |
| 3 | Capital Outlays |  |  | \$0.00 |
|  | TAL | CLAYCOUNIYCLERK | \$ | - |

S. CIRCUIT COURT AUTOMATION ACT 1809 OF 2001

| \#3002 | Total Porjected Revenue <br>  <br>  <br> Total funds to qualify to budget | $\$$ | $100,354.85$ |
| :--- | :---: | :---: | :---: |
| 1. Supplies |  | $\$$ | $92,258.85$ |
| TOTAL | $\$$ | $\mathbf{9 2 , 2 5 8 . 8 5}$ |  |

T. LAW LIBRARY

| \#3402 |  | Total projected revenue <br> Total funds to qualify to budget | $\$$ | $30,240.73$ |
| :--- | :--- | :--- | ---: | ---: |
|  |  |  | 577.00 |  |
| 1 | Supplies |  | $\$$ | 577.00 |
| TOTAL |  | $\$$ | 577.00 |  |


| U. CIRCUIT CLERK'S COMMISSION FEE ACCOUNT |  |  |  |
| :---: | :---: | :---: | :---: |
| \#3039 | Total projected revenue | \$ | 1,440.10 |
|  | Total funds to qualify to budget | \$ | 1,440.00 |
| 1 | Supplies | \$ | - |
| 2 | Other services and Charges | \$ | - |
| TOTAL |  | \$ | 1,440.00 |


| V. BOATING SAFETY FUND |  |  |  |
| :---: | :---: | :---: | :---: |
| \#3019 | Total projected revenue | \$ | 6,134.92 |
|  | Total funds to qualify to budget | \$ | 4,350.00 |
| 1 Personal Services |  | \$ | - |
| 2 Supplies |  | \$ | 800.00 |
| Other Services and Charges |  | \$ | 3,550.00 |
| TOTAL |  | \$ | 4,350.00 |
| W. ASSESSOR LATE ASSESSMENT FEE FUND |  |  |  |
| \#3042 | Total projected revenue | \$ | 1,642.86 |
|  | Total funds to qualify to budget | \$ | 1,642.86 |
| 1. Supplies |  | \$ | - |
| TOTAL |  | \$ | 1,642.86 |


| X. CLAY CO. DRUG CONTROL \& FORFEITURE |  |  |  |
| :---: | :---: | :---: | :---: |
| \#3015 | Total projected revenue | \$ | 1.72 |
|  | Total funds to qualify to budget | \$ | 1.72 |
| 1. Supplies |  | \$ | - |
| TOTAL |  | \$ | 1.72 |

Z. SHERIFF CARE CAMERA


TOTAL: \$ 7,748,641.35

SECTION 2 . TRANSFERS: All Line items to exclude Personal Services. Transfer of appropriation amounts between line items within an approved budget may be made at the discretion of the County Judge.In the event an officeholder desires to make such a transfer, a transfer form shall be executed indicating the line item from which the funds are being transferred and the line item to which the funds will be applied. Transfers made in the County General Fund, Road Fund or Jail Fund exceeding $\$ 5,000$ MUST have prior approval of the Finance Committee of the Quorum Court. If approval is granted, the Finance Chairman shall sign the transfer form to complete the transaction. All transfer forms MUST be signed by the Clay County Judge.

SECTION 3. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or, applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 4. This Ordinance being necessary for the protection and preservation Public health and safety, ant emergency is hereby declared to exist and this Ordinance Shall be in force and shall take effect upon passage and publication.

Dated:


Brander Boyd, Clay County Clerk




| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0101 | COUNTY CLERK |  |  |  |  |  |
| Group: 01012000 - 01012999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-01012003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-01012006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01012024 MAINTENANCE \& SERVICE CONTR | $R \quad \$ 0.00$ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 |  |  |
| Group: 01013000 - 01013999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-01013003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01013005 SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01013009 OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01013020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 |  |  |
| 1000-01013021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 |  |  |
| 1000-01013023 INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$1,260.00 |  |  |
| 1000-01013030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 1000-01013040 ADVERTISING \& PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-01013050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 |  |  |
| 1000-01013052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |  |  |
| 1000-01013060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 |  |  |
| 1000-01013061 GAS | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 1000-01013062 WATER | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 |  |  |
| 1000-01013063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01013090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |  |  |
| 1000-01013094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-01013100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01013101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01013102 COMPUTER SOFTWARE, SUPPORT | T $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$36,785.00 | \$36,785.00 |  |  |
| Group: 01014000 - 01014999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1000-01014004 MACHINERY \& EQUIP (OTHER THA | A $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01015000 - 01015999 D | DEBT SERVICE |  |  |  |  |  |  |
| 1000-01015005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01015006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$275,582.09 | \$275,582.09 |  |  |


| Fund: | 1000 | COUNTY GENERAL | Office: 0102 | CIRCUIT CLERK |
| :--- | :--- | :--- | :---: | :--- |
| Group: | 01020100 | -01021999 | PERSONAL SERVICES |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | fice: 0102 | CIRCUIT CLERK |  |  |  |  |  |
| Group: 01023000 - 01023999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-01023063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01023090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01023094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01023100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01023101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 1000-01023102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$45,450.00 | \$45,450.00 |  |  |
| Group: 01024000 - 01024999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1000-01024004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| Group: 01025000 - 01025999 | T SERVICE |  |  |  |  |  |  |
| 1000-01025005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01025006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$285,766.47 | \$285,766.47 |  |  |
| Fund: 1000 COUNTY GENERAL | fice: 0103 | TREASURER |  |  |  |  |  |
| Group: 01030100 - 01031999 | SONAL SERVI | CES |  |  |  |  |  |
| 1000-01031001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$67,450.80 | \$67,450.80 |  |  |
| 1000-01031002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01031003 EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01031004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01031006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$5,159.99 | \$5,159.99 |  |  |
| 1000-01031008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$11,361.41 | \$11,361.41 |  |  |
| 1000-01031009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$16,668.72 | \$16,668.72 |  |  |
| 1000-01031010 WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01031011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-01031015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01031016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$138.96 | \$138.96 |  |  |
| 1000-01031017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 |  |  |
| 1000-01031020 RETIREEES \& NON-EMP INSURANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$102,099.88 | \$102,099.88 |  |  |
| Group: 01032000 - 01032999 SU | PLIES |  |  |  |  |  |  |
| 1000-01032001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01032002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01032003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0103 | TREASURER |  |  |  |  |  |
| Group: 01032000 - 01032999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-01032006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01032024 MAINTENANCE \& SERVICE CONTR | R $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01033000 - 01033999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-01033003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033009 OTHER PROFESSIONAL SERVICE | E $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033040 ADVERTISING \& PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-01033050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033061 GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033062 WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033100 OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01033102 COMPUTER SOFTWARE/SUPPORT | RT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$10,432.60 | \$10,432.60 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$10,932.60 | \$10,932.60 |  |  |
| Group: 01034000 - 01034999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1000-01034004 MACHINERY \& EQUIP (OTHER THA | HA \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$113,032.48 | \$113,032.48 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0104 | COLLECTOR |  |  |  |  |  |
| Group: 01040100 - 01041999 | PERSONAL SERV | ICES |  |  |  |  |  |
| 1000-01041001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$100,668.00 | \$100,668.00 |  |  |
| 1000-01041002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01041003 EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-01041004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01041006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$7,701.10 | \$7,701.10 |  |  |
| 1000-01041008 NONCONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$16,018.93 | \$16,018.93 |  |  |
| 1000-01041009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$40,239.18 | \$40,239.18 |  |  |
| 1000-01041010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |


| Line Item | Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 | COUNTY GENERAL Of | Office: 0104 COLLECTOR |  |  |  |  |  |  |
| Group: $01040100-01041999$ P ${ }_{\text {- }}$ (000-01041011 UNEMPLOYMENT COMPENSATION |  | PERSONAL SERVICES |  |  |  |  |  |  |
|  |  | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 1000-01041015 | UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 |  |  |
| 1000-01041016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$220.50 | \$220.50 |  |  |
| 1000-01041017 | EMERGENCY AIR TRNASPORT | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$140.00 |  |  |
| 1000-01041020 | RETIREES \& NON-EMP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| Group Totals: |  | \$0.00 | \$0.00 | \$0.00 | \$168,637.71 | \$168,637.71 |  |  |
| Group: 01042000 - 01042999 S |  | SUPPLIES |  |  |  |  |  |  |
| 1000-01042001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-01042003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$225.00 |  |  |
| 1000-01042006 | CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01042024 | MAINTENANCE AND SERVICE CO | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 |  |  |
|  | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | \$1,775.00 |  |  |
| Group: 01043000-01043999 O |  | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
| 1000-01043003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01043005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 1000-01043007 | DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 |  |  |
| 1000-01043009 | OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-01043012 | COMPUTER SOFTWARE/SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01043020 | TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 |  |  |
| 1000-01043021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 |  |  |
| 1000-01043023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-01043040 | ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-01043050 | OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 1000-01043052 | FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 1000-01043060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 |  |  |
| 1000-01043061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 1000-01043062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 |  |  |
| 1000-01043063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 |  |  |
| 1000-01043090 | DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01043094 | MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-01043100 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01043101 | TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 1000-01043102 | COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$13,275.00 | \$13,275.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0104 | COLLECTOR |  |  |  |  |  |
| Group: 01043000 - 01043999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$32,520.00 | \$32,520.00 |  |  |
| Group: 01045000 - 01045999 D | DEBT SERVICE |  |  |  |  |  |  |
| 1000-01045005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01045006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$202,932.71 | \$202,932.71 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01050100 - 01051999 P | PERSONAL SERVI | CES |  |  |  |  |  |
| 1000-01051001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$119,020.20 | \$119,020.20 |  |  |
| 1000-01051002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01051004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01051005 OVERTIME \& OTHER PREMIUM CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01051006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$9,227.45 | \$9,227.45 |  |  |
| 1000-01051008 NONCONTRIBUTORY RETIREMENT | T $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$18,479.81 | \$18,479.81 |  |  |
| 1000-01051009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$33,338.00 | \$33,338.00 |  |  |
| 1000-01051010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-01051011 UNEMPLOYMENT COMPENSATION | N $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 1000-01051012 OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-01051015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 |  |  |
| 1000-01051016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$265.00 | \$265.00 |  |  |
| 1000-01051017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$184,470.46 | \$184,470.46 |  |  |
| Group: 01052000 - 01052999 SUPPLIES |  |  |  |  |  |  |  |
| 1000-01052001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-01052002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-01052003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |  |  |
| 1000-01052006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01052007 FUEL \& OIL \& LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 1000-01052008 TIRES \& TUBES | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 1000-01052023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |  |  |
| 1000-01052024 MAINTENANCE AND SERVICE CO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$6,950.00 | \$6,950.00 |  |  |
| Group: 01053000 - 01053999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1000-01053003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01053005 SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | ice: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01053000 - 01053999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-01053009 OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$95.00 |  |  |
| 1000-01053020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$6,176.00 | \$6,176.00 |  |  |
| 1000-01053021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |  |  |
| 1000-01053022 CELL PHONES \& PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01053023 INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01053030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-01053040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 1000-01053050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 |  |  |
| 1000-01053052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$1,013.00 | \$1,013.00 |  |  |
| 1000-01053053 FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$1,879.00 | \$1,879.00 |  |  |
| 1000-01053060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 |  |  |
| 1000-01053061 GAS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 1000-01053062 WATER | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01053063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 |  |  |
| 1000-01053090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-01053094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01053100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01053102 COMP. SOFT/W \& MAINT. AGREEM | \$0.00 | \$0.00 | \$0.00 | \$19,215.00 | \$19,215.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$37,848.00 | \$37,848.00 |  |  |
| Group: 01054000 - 01054999 C | TAL OUTLAY |  |  |  |  |  |  |
| 1000-01054004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01054005 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01055000 - 01055999 | SERVICE |  |  |  |  |  |  |
| 1000-01055005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01055006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$229,268.46 | \$229,268.46 |  |  |
| Fund: 1000 COUNTY GENERAL | ice: 0106 | EQUALIZATION | ARD |  |  |  |  |
| Group: 01060100 - 01061999 P | ONAL SERVI | CES |  |  |  |  |  |
| 1000-01061001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$83,826.08 | \$83,826.08 |  |  |
| 1000-01061002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$3,375.00 | \$3,375.00 |  |  |
| 1000-01061004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 |  |  |
| 1000-01061005 OVERTIME \& OTHER PREMIUM CO | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 |  |  |
| 1000-01061006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$7,428.23 | \$7,428.23 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0107 | QUORUM COUR |  |  |  |  |  |
| Group: 01070100 - 01071999 P | PERSONAL SERVI |  |  |  |  |  |  |
| 1000-01071002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$45,850.27 | \$45,850.27 |  |  |
| 1000-01071006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$3,507.54 | \$3,507.54 |  |  |
| 1000-01071008 NONCONTRIBUTORY RETIREMENT | NT \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-01071009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01071010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| 1000-01071011 UNEMPLOYMENT COMPENSATION | N | \$0.00 | \$0.00 | \$20.00 | \$20.00 |  |  |
| 1000-01071017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$320.00 |  |  |
| 1000-01071020 RETIREES \& NON-EMP INSURANCE | CE $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$945.25 | \$945.25 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$50,893.06 | \$50,893.06 |  |  |
| Group: 01072000 - 01072999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-01072001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| 1000-01072002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| Group: 01073000 - 01073999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-01073021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01073030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-01073040 ADVERTISING \& PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01073050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-01073090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 |  |  |
| 1000-01073094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$2,210.00 | \$2,210.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$53,153.06 | \$53,153.06 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0108 | COURTHOUSE | NTENANCE |  |  |  |  |
| Group: 01080100 - 01081999 P | PERSONAL SERV | CES |  |  |  |  |  |
| 1000-01081002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01081004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 |  |  |
| 1000-01081006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01081008 NON-CONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01081010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-01081011 UNEMPLOYMENT COMPENSATION | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 |  |  |
| Group: 01082000 - 01082999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-01082001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01082002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-01082003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |




| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0300 | HEALTH DEPAR | ENT |  |  |  |  |
| Group: 03000100 - 03001999 P | PERSONAL SERVI | CES |  |  |  |  |  |
| 1000-03001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 |  |  |
| 1000-03001010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 |  |  |
| Group: 03002000 - 03002999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-03002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-03002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-03002003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 1000-03002004 MEDICINE \& DRUGS | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| 1000-03002024 MAINTENANCE \& SERVICE CONTR | $R \quad \$ 0.00$ | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 |  |  |
| Group: 03003000 - 03003999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-03003006 MEDICAL, DENTAL \& HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-03003009 OTHER PROFESSIONAL SERVICES | S $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-03003020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |  |  |
| 1000-03003023 INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-03003025 CABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-03003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 |  |  |
| 1000-03003052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |  |  |
| 1000-03003060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |  |  |
| 1000-03003061 GAS | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 1000-03003062 WATER | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-03003063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 |  |  |
| 1000-03003070 RENT-LAND \& BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$5,700.00 |  |  |
| 1000-03003094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$28,875.00 | \$28,875.00 |  |  |
| Group: 03004000 - 03004999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1000-03004004 MACHINERY \& EQUIP (OTHER THA | A $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$36,425.00 | \$36,425.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04000100 - 04001999 P | PERSONAL SERVI | CES |  |  |  |  |  |
| 1000-04001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$375,748.66 | \$375,748.66 |  |  |
| 1000-04001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$34,944.00 | \$34,944.00 |  |  |
| 1000-04001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$30,992.61 | \$30,992.61 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | ice: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04000100 - 04001999 | ONAL SERVI |  |  |  |  |  |  |
| 1000-04001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$58,158.24 | \$58,158.24 |  |  |
| 1000-04001009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$93,891.42 | \$93,891.42 |  |  |
| 1000-04001010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 |  |  |
| 1000-04001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |  |  |
| 1000-04001015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$20,610.00 | \$20,610.00 |  |  |
| 1000-04001016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$661.50 | \$661.50 |  |  |
| 1000-04001017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$420.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$628,626.43 | \$628,626.43 |  |  |
| Group: 04002000 - 04002999 | LIES |  |  |  |  |  |  |
| 1000-04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 |  |  |
| 1000-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |  |  |
| 1000-04002003 JANITORAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 1000-04002006 UNIFORMS \& CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04002007 FUELS, OIL \& LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |  |  |
| 1000-04002008 TIRES \& TUBES | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |  |  |
| 1000-04002023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |  |  |
| 1000-04002024 MAINTENANCE \& SERVICE CONTR | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04002028 LUMBER \& PILINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04002029 SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$113,700.00 | \$113,700.00 |  |  |
| Group: 04003000 - 04003999 | R SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-04003003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-04003005 SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 |  |  |
| 1000-04003006 MEDICAL, DENTAL \& HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 1000-04003007 DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 |  |  |
| 1000-04003009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04003020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 |  |  |
| 1000-04003021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-04003022 CELL PHONES \& PAGERS | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |  |  |
| 1000-04003023 INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-04003024 RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04003030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 |  |  |
| 1000-04003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 |  |  |
| 1000-04003050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 1000-04003052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 1000-04003053 FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$10,894.00 | \$10,894.00 |  |  |

## New Budget Report

Fund: 1000-4900
Dept: 100-9999

Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | ice: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04003000 - 04003999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1000-04003054 OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04003060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 |  |  |
| 1000-04003061 GAS | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 1000-04003062 WATER | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 |  |  |
| 1000-04003063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04003071 RENT-MACHINERY \& EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 |  |  |
| 1000-04003090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-04003093 MISCELLANEOUS LAW ENFORCEM | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-04003094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 1000-04003101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 1000-04003102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$55,619.00 | \$55,619.00 |  |  |
| Group: 04004000 - 04004999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 1000-04004004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04004005 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 |  |  |
| Group: 04005000 - 04005999 DEBT SERVICE |  |  |  |  |  |  |  |
| 1000-04005003 NOTE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04005004 NOTE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04005005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04005006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$879,945.43 | \$879,945.43 |  |  |
| Fund: 1000 COUNTY GENERAL Office: 0401 CIRCUIT COURT |  |  |  |  |  |  |  |
| Group: 04012000 - 04012999 SUPPLIES |  |  |  |  |  |  |  |
| 1000-04012001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
|  | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
|  |  |  |  |  |  |  |  |
| Group: 04013000 -04013999 OTHER SERVICES \& CHARGES   <br> $1000-04013005$ SPECIAL LEGAL $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 1,500.00$ |  |  |  |  |  |  |  |
| 1000-04013040 ADVERTISING AND PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-04013091 COURT APPOINTED ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 1000-04013092 JURORS AND WITNESSES | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | \$4,650.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | ice: 0409 | DISTRICT COU |  |  |  |  |  |
| Group: 04093000 - 04093999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1000-04093063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 |  |  |
| 1000-04093073 LEASE-MACHINERY \& EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04093090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04093092 JURORS \& WITNESSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04093094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04093100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04093102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$38,205.00 | \$38,205.00 |  |  |
| Group: 04094000-04094999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 1000-04094004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04095000 - 04095999 DEBT SERVICE |  |  |  |  |  |  |  |
| 1000-04095005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04095006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$38,205.00 | \$38,205.00 |  |  |
| Fund: 1000 COUNTY GENERAL Office: 0414 JUVENILE COURT |  |  |  |  |  |  |  |
| Group: 04140100-04141999 PERSONAL SERVICES |  |  |  |  |  |  |  |
| 1000-04141001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$99,334.58 | \$99,334.58 |  |  |
| 1000-04141004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$1,140.00 | \$1,140.00 |  |  |
| 1000-04141006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$7,748.27 | \$7,748.27 |  |  |
| 1000-04141008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$15,218.06 | \$15,218.06 |  |  |
| 1000-04141009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$26,826.12 | \$26,826.12 |  |  |
| 1000-04141010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$1,885.00 | \$1,885.00 |  |  |
| 1000-04141011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$324.11 | \$324.11 |  |  |
| 1000-04141012 OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04141015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$1,950.00 |  |  |
| 1000-04141016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$189.00 | \$189.00 |  |  |
| 1000-04141017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$154,735.14 | \$154,735.14 |  |  |
| Group: 04142000 - 04142999 SUPPLIES |  |  |  |  |  |  |  |
| 1000-04142001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 1000-04142002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-04142003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04142004 MEDICINE \& DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |




| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0418 | JAIL |  |  |  |  |  |
| Group: 04180100 - 04181999 P | PERSONAL SERVI |  |  |  |  |  |  |
| 1000-04181010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 1000-04181011 UNEMPLOYMENT COMPENSATION | $N \quad \$ 0.00$ | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 |  |  |
| 1000-04181015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 |  |  |
| 1000-04181016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 1000-04181017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$480.00 |  |  |
| 1000-04181020 RETIREES \& NON-EMP INSURANCE | E $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$617,872.11 | \$617,872.11 |  |  |
| Group: 04182000 - 04182999 | SUPPLIES |  |  |  |  |  |  |
| 1000-04182001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 |  |  |
| 1000-04182002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 1000-04182003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04182004 MEDICINE \& DRUGS | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |  |  |
| 1000-04182005 FOOD | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |  |  |
| 1000-04182006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-04182020 BUILDING MATERIALS \& SUPPLIES | S $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04182021 PAINTS \& METALS | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-04182023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |  |  |
| 1000-04182024 MAINTENANCE \& SERVICE CONTR | $R \quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$90,500.00 | \$90,500.00 |  |  |
| Group: 04183000 - 04183999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-04183003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04183005 SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04183006 MEDICAL, DENTAL \& HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 |  |  |
| 1000-04183007 DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04183009 OTHER PROFESSIONAL SERVICES | S $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-04183020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 1000-04183021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 1000-04183022 CELL PHONES \& PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04183023 INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |  |  |
| 1000-04183024 RADIO | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 1000-04183030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04183040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |  |  |
| 1000-04183050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 |  |  |
| 1000-04183052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |  |  |
| 1000-04183060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 |  |  |
| 1000-04183061 GAS | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 |  |  |

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | fice: 0418 | JAIL |  |  |  |  |  |
| Group: 04183000 - 04183999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1000-04183063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04183071 RENT-MACHINERY \& EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04183073 LEASE-MACHINERY \& EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 1000-04183090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 1000-04183093 MISC LAW ENFORCEMENT (PRISON | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |  |  |
| 1000-04183094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04183100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04183101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04183102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$107,300.00 | \$107,300.00 |  |  |
| Group: 04184000 - 04184999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 1000-04184004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 1000-04184006 CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$820,672.11 | \$820,672.11 |  |  |
| Fund: 1000 COUNTY GENERAL Office: 0419 CORONER <br> Group: 04190100 -04191999 PERSONAL SERVICES  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 1000-04191001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04191002 SALARIES PART TIME | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |  |  |
| 1000-04191006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$1,032.75 | \$1,032.75 |  |  |
| 1000-04191010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 |  |  |
| 1000-04191015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |  |  |
| 1000-04191017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$14,612.75 | \$14,612.75 |  |  |
| Group: 04192000 - 04192999 SUPPLIES |  |  |  |  |  |  |  |
| 1000-04192001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 1000-04192002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04192006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| Group: 04193000 - 04193999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1000-04193006 MEDICAL, DENTAL \& HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04193009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04193030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-04193040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 |  |  |

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0419 | CORONER |  |  |  |  |  |
| Group: 04193000 - 04193999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 |  |  |
| Group: 04194000 - 04194999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1000-04194004 MACHINERY \& EQUIP (OTHER THA | HA \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$15,687.75 | \$15,687.75 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0420 | CONSTABLE |  |  |  |  |  |
| Group: 04200100 - 04201999 P | PERSONAL SERVI | CES |  |  |  |  |  |
| 1000-04201002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 |  |  |
| 1000-04201006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 |  |  |
| 1000-04201010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 |  |  |
| 1000-04201017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$570.00 | \$570.00 |  |  |
| Group: 04203000 - 04203999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-04203040 ADVERTISING \& PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$570.00 | \$570.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0500 | OEM |  |  |  |  |  |
| Group: 05000100 - 05001999 P | PERSONAL SERVI | CES |  |  |  |  |  |
| 1000-05001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$17,680.00 | \$17,680.00 |  |  |
| 1000-05001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$1,352.52 | \$1,352.52 |  |  |
| 1000-05001008 NONCONTRIBUTORY RETIREMENT | NT \$0.00 | \$0.00 | \$0.00 | \$2,708.57 | \$2,708.57 |  |  |
| 1000-05001009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$4,167.20 | \$4,167.20 |  |  |
| 1000-05001010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05001011 UNEMPLOYMENT COMPENSATION | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05001015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$25,908.29 | \$25,908.29 |  |  |
| Group: 05002000 - 05002999 | SUPPLIES |  |  |  |  |  |  |
| 1000-05002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05002006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05002007 FUELS, OIL \& LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05002008 TIRES \& TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05002023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05002024 MAINTENANCE \& SERVICE CONTR | $R \quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0500 | OEM |  |  |  |  |  |
| Group: 05002000 - 05002999 S | SUPPLIES |  |  |  |  |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 05003000 - 05003999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-05003009 OTHER PROFESSIONAL SERVICES | ES $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05003021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05003022 CELL PHONE \& PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05003030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 1000-05003050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05003053 FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |  |  |
| 1000-05003090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 1000-05003094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-05003100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-05003101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-05003102 COMPUTER SOFTWARE, SUPPORT | T $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 |  |  |
| Group: 05004000 - 05004999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1000-05004004 MACHINERY \& EQUIP (OTHER THA | HA \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$29,708.29 | \$29,708.29 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0601 | CHALK BLUFF |  |  |  |  |  |
| Group: 06010100 - 06011999 | PERSONAL SERV | CES |  |  |  |  |  |
| 1000-06011001 SALARY FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06011006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06011008 NON CONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 06012000 - 06012999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-06012001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012008 TIRES \& TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012020 BUILDING MATERIALS \& SUPPLIES | ES $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012021 PAINTS \& METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012022 PLUMBING \& ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012024 MAINTENANCE \& SERVICE CONTR | R $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06012028 LUMBER \& PILINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0601 | CHALK BLUFF |  |  |  |  |  |
| Group: 06012000 - 06012999 SU | SUPPLIES |  |  |  |  |  |  |
| 1000-06012029 SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 06013000 - 06013999 OT | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-06013009 OTHER PROFESSIONAL SERVICES | ES \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06013040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06013052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06013053 FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06013060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$575.00 | \$575.00 |  |  |
| 1000-06013062 WATER | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 1000-06013100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$825.00 | \$825.00 |  |  |
| Group: 06014000 - 06014999 CA | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1000-06014003 IMPROVEMENTS OTHER THAN BUI | Ul $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-06014004 MACHINERY \& EQUIP (OTHER THA | HA \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$825.00 | \$825.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0604 | BRAD SENIOR | ENS |  |  |  |  |
| Group: 06043000 - 06043999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-06043100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0605 | CLAY COUNTY |  |  |  |  |  |
| Group: 06053000 - 06053999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-06053100 OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0800 | VETERAN'S AF | S OFFICE |  |  |  |  |
| Group: 08000100 - 08001999 PE | PERSONAL SERV | CES |  |  |  |  |  |
| 1000-08001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08001002 SALARIES,PART TIME | \$0.00 | \$0.00 | \$0.00 | \$11,640.00 | \$11,640.00 |  |  |
| 1000-08001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 |  |  |
| 1000-08001008 NONCONTRIBUTORY RETIREMENT | NT \$0.00 | \$0.00 | \$0.00 | \$2,408.00 | \$2,408.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0801 | EXTENSION SERVICE |  |  |  |  |  |
| Group: 08012000 - 08012999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-08012001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08012002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08012003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 1000-08012023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08012024 MAINTENANCE \& SERVICE CONTR | $R \quad \$ 0.00$ | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |  |  |
| Group: 08013000 - 08013999 O | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
| 1000-08013002 MANAGEMENT CONSULTING | \$0.00 | \$0.00 | \$0.00 | \$84,263.00 | \$84,263.00 |  |  |
| 1000-08013009 OTHER PROFESSIONAL SERVICES | ES $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-08013020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 |  |  |
| 1000-08013022 CELL PHONES \& PAGERS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 1000-08013040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 1000-08013052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08013060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 1000-08013061 GAS | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 1000-08013062 WATER | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 |  |  |
| 1000-08013063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 1000-08013070 RENT-LAND \& BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |  |  |
| 1000-08013100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$101,963.00 | \$101,963.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$102,863.00 | \$102,863.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0802 PAUPERS AND WELFARE |  |  |  |  |  |  |
| Group: 08023000 - 08023999 O | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
| 1000-08023040 ADVERTISING AND PUBLICATION | N \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08023095 PAUPERS AND WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0804 DEPT. OF HUMAN SERVICES |  |  |  |  |  |  |
| Group: 08042000 - 08042999 S | SUPPLIES |  |  |  |  |  |  |
| 1000-08042001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 1000-08042002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 1000-08042020 BUILDING MATERIALS \& SUPPLIES | S $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |

Group: 08043000 - 08043999 OTHER SERVICES \& CHARGES

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1000 COUNTY GENERAL | Office: 0804 | DEPT. OF HUMA | ERVICES |  |  |  |  |
| Group: 08043000 - 08043999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-08043040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08043060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1000-08043061 GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 0805 | POCHANTAS D | CENTER |  |  |  |  |
| Group: 08053000 - 08053999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 1000-08053100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1000 COUNTY GENERAL | Office: 8888 | INTERFUND TRA | FER |  |  |  |  |
| Group: 88889990-88889999 TRA | TRANSFERS |  |  |  |  |  |  |
| 1000-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,819,558.88 | \$3,819,558.88 |  |  |
| Fund: 1005 CORONAVIRUS RELIEF FUND | Office: 0100 | COUNTY JUDG |  |  |  |  |  |
| Group: 01002000 - 01002999 S | SUPPLIES |  |  |  |  |  |  |
| 1005-01002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1005-01002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | JWirfice: 0100 | COUNTY JUDGE |  |  |  |  |  |
| Group: 01000100 - 01001999 | PERSONAL SERVI |  |  |  |  |  |  |
| 1006-01001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001008 NONCONTRIBUTORY RETIREMENT | TT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01001011 UNEMPLOYMENT COMPENSATION | $N \quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0100 | COUNTY JUDGE |  |  |  |  |  |
| Group: 01003000 - 01003999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01003023 Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003030 Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01003103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01004000 - 01004999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 1006-01004001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01004002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0100 | COUNTY JUDG |  |  |  |  |  |
| Group: 01004000 - 01004999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01004003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01004004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01004005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01004006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01004007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01004008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01005000 - 01005999 D | T SERVICE |  |  |  |  |  |  |
| 1006-01005001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01005002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01005003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01005004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01005005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01005006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0101 | COUNTY CLERK |  |  |  |  |  |
| Group: 01010100 - 01011999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-01011001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01011011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01012000 - 01012999 S | PLIES |  |  |  |  |  |  |
| 1006-01012001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01012002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01012003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01012004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01012005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01012006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01012007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0101 | COUNTY CLERK |  |  |  |  |  |
| Group: 01013000 - 01013999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01013060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01013103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01014000 - 01014999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01014001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01014008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01015000 - 01015999 DE | T SERVICE |  |  |  |  |  |  |
| 1006-01015001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0101 | COUNTY CLERK |  |  |  |  |  |
| Group: 01015000 - 01015999 D | T SERVICE |  |  |  |  |  |  |
| 1006-01015002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01015003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01015004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01015005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01015006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | ice: 0102 | CIRCUIT CLERK |  |  |  |  |  |
| Group: 01020100 - 01021999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-01021001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01021011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01022000 - 01022999 S | PLIES |  |  |  |  |  |  |
| 1006-01022001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01022028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |




Fund: 1006 AMERICAN RESCUE PLAN FUNITfice: 0103 TREASURER
Group: 01030100 - 01031999 PERSONAL SERVICES

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0103 | TREASURER |  |  |  |  |  |
| Group: 01030100 - 01031999 PE | SONAL SERVIC |  |  |  |  |  |  |
| 1006-01031001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01031011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01032000 - 01032999 S | PLIES |  |  |  |  |  |  |
| 1006-01032001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01032031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01033000 - 01033999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1006-01033001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01033002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01033003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01033004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0103 | TREASURER |  |  |  |  |  |
| Group: 01033000 - 01033999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01033101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01033102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01033103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01034000 - 01034999 | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01034001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01034008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01035000 - 01035999 D | T SERVICE |  |  |  |  |  |  |
| 1006-01035001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01035002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01035003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01035004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01035005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01035006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FU | fice: 0104 | COLLECTOR |  |  |  |  |  |
| Group: 01040100 - 01041999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-01041001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01041011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

Group: 01042000 - 01042999
SUPPLIES


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0104 | COLLECTOR |  |  |  |  |  |
| Group: 01043000 - 01043999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01043031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01043103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01044000 - 01044999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01044001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01044002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01044003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01044004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FU | UNITfice: 0104 | COLLECTOR |  |  |  |  |  |
| Group: 01044000 - 01044999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1006-01044005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01044006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01044007 County Matching Advance - Road | \$ $\$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01044008 Ark. Highway Dept. and Other Cons | ns $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01045000 - 01045999 D | DEBT SERVICE |  |  |  |  |  |  |
| 1006-01045001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01045002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01045003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01045004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01045005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01045006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FU | UNfice: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01050100 - 01051999 P | PERSONAL SERVI | ICES |  |  |  |  |  |
| 1006-01051001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051008 NONCONTRIBUTORY RETIREMENT | NT \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01051011 UNEMPLOYMENT COMPENSATION | N $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01052000 - 01052999 S | SUPPLIES |  |  |  |  |  |  |
| 1006-01052001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01052000 - 01052999 SU | PLIES |  |  |  |  |  |  |
| 1006-01052021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01052031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01053000 - 01053999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01053001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053005 Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053006 Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053007 Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053008 Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053009 Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053020 Telephone and Fax - Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053021 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053022 Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053023 Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053030 Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01053000 - 01053999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01053062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01053103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01054000 - 01054999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01054001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01054008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01055000 - 01055999 DE | T SERVICE |  |  |  |  |  |  |
| 1006-01055001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01055002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01055003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01055000 - 01055999 D | T SERVICE |  |  |  |  |  |  |
| 1006-01055004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01055005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01055006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0106 | EQUALIZATION | ARD |  |  |  |  |
| Group: 01060100 - 01061999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-01061001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01061011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01062000 - 01062999 | PLIES |  |  |  |  |  |  |
| 1006-01062001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01062030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0106 | EQUALIZATION | ARD |  |  |  |  |
| Group: 01063000 - 01063999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01063093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01063103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01064000 - 01064999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01064001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01064008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01065000 - 01065999 | T SERVICE |  |  |  |  |  |  |
| 1006-01065001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01065002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01065003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01065004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01065005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01065006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| F-und: 1006 AMERICAN RESCUE PLAN FU | fice: 0107 | QUORUM COU |  |  |  |  |  |
| Group: 01070100 - 01071999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-01071001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01071002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0107 | QUORUM COU |  |  |  |  |  |
| Group: 01070100 - 01071999 P | SONAL SERVIC |  |  |  |  |  |  |
| 1006-01071004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01071006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01071007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01071008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01071010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01071011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01072000 - 01072999 S | PLIES |  |  |  |  |  |  |
| 1006-01072001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01072031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01073000 - 01073999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1006-01073001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073005 Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073006 Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item | Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 | AMERICAN RESCUE PLAN FUN | fice: 0107 | QUORUM COU |  |  |  |  |  |
| Group: 01073 | 00 - 01073999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-0107300 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073008 | Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073020 | Telephone and Fax - Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107302 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107303 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107305 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107305 | Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107305 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107305 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073060 | Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107306 | Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073062 | Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073063 | Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073070 | Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107307 | Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073072 | Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073073 | Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073080 | Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107309 | Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073092 | Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073093 | Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107309 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073095 | Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073096 | County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107309 | Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073098 | Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073099 | Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0107310 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01073102 | Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FU | fice: 0107 | QUORUM COUR |  |  |  |  |  |
| Group: 01073000 - 01073999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01073103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01074000 - 01074999 C | PITAL OUTLAY |  |  |  |  |  |  |
| 1006-01074001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01074008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01075000 - 01075999 D | T SERVICE |  |  |  |  |  |  |
| 1006-01075001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01075002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01075003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01075004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01075005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01075006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FU | fice: 0109 | ELECTION |  |  |  |  |  |
| Group: 01090100 - 01091999 | SONAL SERVI |  |  |  |  |  |  |
| 1006-01091001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01091011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01092000 - 01092999 S | PLIES |  |  |  |  |  |  |
| 1006-01092001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01092002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0109 | ELECTION |  |  |  |  |  |
| Group: 01093000 - 01093999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01093050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01093103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01094000 - 01094999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01094001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01094002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01094003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01094004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01094005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01094006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0109 | ELECTION |  |  |  |  |  |
| Group: 01094000 - 01094999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-01094007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01094008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01095000 - 01095999 D | T SERVICE |  |  |  |  |  |  |
| 1006-01095001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01095002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01095003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01095004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01095005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-01095006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0112 | COUNTY SPEC | PROJECTS |  |  |  |  |
| Group: 01123000 - 01123999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-01123009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0200 | COUNTY ROAD |  |  |  |  |  |
| Group: 02000100 - 02001999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-02001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 02002000 - 02002999 S | PLIES |  |  |  |  |  |  |
| 1006-02002001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0200 | COUNTY ROAD |  |  |  |  |  |
| Group: 02002000 - 02002999 SU | PLIES |  |  |  |  |  |  |
| 1006-02002006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02002031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 02003000 - 02003999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-02003001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003005 Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003006 Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003007 Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003008 Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003009 Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003020 Telephone and Fax - Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003021 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003022 Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003023 Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003030 Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0200 | COUNTY ROAD |  |  |  |  |  |
| Group: 02003000 - 02003999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-02003053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003070 Rent-Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02003103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 02004000-02004999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 1006-02004001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02004008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0200 | COUNTY ROAD DEPT |  |  |  |  |  |
| Group: 02005000 - 02005999 D | DEBT SERVICE |  |  |  |  |  |  |
| 1006-02005001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02005002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02005003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02005004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02005005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-02005006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| AMERICAN RESCUE PLAN FUNITice: 0400 SHERIFF |  |  |  |  |  |  |  |
| Group: 04000100 - 04001999 | PERSONAL SERVICES |  |  |  |  |  |  |
| 1006-04001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04002000 - 04002999 | SUPPLIES |  |  |  |  |  |  |
| 1006-04002001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 S | PLIES |  |  |  |  |  |  |
| 1006-04002028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04002031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04003000 - 04003999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04003001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003005 Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003006 Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003007 Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003008 Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003009 Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003020 Telephone and Fax - Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003021 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003022 Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003023 Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003030 Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003071 Rent-Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04003000 - 04003999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04003090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04003103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04004000 - 04004999 | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-04004001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04004008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04005000 - 04005999 | T SERVICE |  |  |  |  |  |  |
| 1006-04005001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04005002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04005003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04005004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04005005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04005006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

Fund: 1006 AMERICAN RESCUE PLAN FUNITITice: 0409 DISTRICT COURT

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0409 | DISTRICT COU |  |  |  |  |  |
| Group: 04090100 - 04091999 PE | SONAL SERVIC |  |  |  |  |  |  |
| 1006-04091001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04091011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04092000 - 04092999 S | PLIES |  |  |  |  |  |  |
| 1006-04092001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04092031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04093000 - 04093999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1006-04093001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04093002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04093003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04093004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0409 | DISTRICT COU |  |  |  |  |  |
| Group: 04093000 - 04093999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04093101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04093102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04093103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04094000 - 04094999 | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-04094001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04094008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04095000 - 04095999 D | T SERVICE |  |  |  |  |  |  |
| 1006-04095001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04095002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04095003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04095004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04095005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04095006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0414 | JUVENILE COU |  |  |  |  |  |
| Group: 04140100 - 04141999 | SONAL SERVI |  |  |  |  |  |  |
| 1006-04141001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04141011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0414 | JUVENILE COU |  |  |  |  |  |
| Group: 04143000 - 04143999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04143031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04143103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04144000-04144999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 1006-04144001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04144002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04144003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04144004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |




| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0418 | JAIL |  |  |  |  |  |
| Group: 04183000 - 04183999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04183062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04183103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04184000 - 04184999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-04184001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04184008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04185000 - 04185999 DE | T SERVICE |  |  |  |  |  |  |
| 1006-04185001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04185002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04185003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0418 | JAIL |  |  |  |  |  |
| Group: 04185000 - 04185999 D | T SERVICE |  |  |  |  |  |  |
| 1006-04185004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04185005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04185006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0419 | CORONER |  |  |  |  |  |
| Group: 04190100 - 04191999 | SONAL SERVI |  |  |  |  |  |  |
| 1006-04191001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04191011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04192000 - 04192999 | PLIES |  |  |  |  |  |  |
| 1006-04192001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04192030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0419 | CORONER |  |  |  |  |  |
| Group: 04193000 - 04193999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04193093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04193103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04194000 - 04194999 | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-04194001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04194008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04195000 - 04195999 | T SERVICE |  |  |  |  |  |  |
| 1006-04195001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04195002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04195003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04195004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04195005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04195006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0420 | CONSTABLE |  |  |  |  |  |
| Group: 04200100 - 04201999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-04201001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04201002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUI | fice: 0420 | CONSTABLE |  |  |  |  |  |
| Group: 04200100 - 04201999 P | SONAL SERVIC |  |  |  |  |  |  |
| 1006-04201004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04201006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04201007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04201008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04201010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04201011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04202000 - 04202999 S | PLIES |  |  |  |  |  |  |
| 1006-04202001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04202031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04203000 - 04203999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 1006-04203001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04203002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04203003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04203004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04203005 Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04203006 Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0420 | CONSTABLE |  |  |  |  |  |
| Group: 04203000 - 04203999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-04203103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04204000 - 04204999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-04204001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04204008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04205000 - 04205999 D | T SERVICE |  |  |  |  |  |  |
| 1006-04205001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04205002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04205003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04205004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04205005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-04205006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| F-und: 1006 AMERICAN RESCUE PLAN FU | fice: 0501 | E 911 |  |  |  |  |  |
| Group: 05010100 - 05011999 | SONAL SERVI | CES |  |  |  |  |  |
| 1006-05011001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05011011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 05012000 - 05012999 S | PLIES |  |  |  |  |  |  |
| 1006-05012001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05012002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0501 | E 911 |  |  |  |  |  |
| Group: 05013000 - 05013999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-05013050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05013103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 05014000 - 05014999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-05014001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05014002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05014003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05014004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05014005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05014006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | UNTIfice: 0501 | E 911 |  |  |  |  |  |
| Group: 05014000 - 05014999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 1006-05014007 County Matching Advance - Road | d \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05014008 Ark. Highway Dept. and Other Cons | ns $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 05015000 - 05015999 D | DEBT SERVICE |  |  |  |  |  |  |
| 1006-05015001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05015002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05015003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05015004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05015005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-05015006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FU | UNIFice: 0600 | COUNTY LIBRA |  |  |  |  |  |
| Group: 06000100 - 06001999 P | PERSONAL SERVI | CES |  |  |  |  |  |
| 1006-06001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001008 NONCONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06001011 UNEMPLOYMENT COMPENSATION | N \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 06002000 - 06002999 S | SUPPLIES |  |  |  |  |  |  |
| 1006-06002001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002004 Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002005 Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002006 Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002007 Fuels, Oil, and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002008 Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002020 Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002021 Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002022 Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 0600 | COUNTY LIBRA |  |  |  |  |  |
| Group: 06002000 - 06002999 SU | PLIES |  |  |  |  |  |  |
| 1006-06002023 Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002024 Maintenance and Service Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002025 Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002026 Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002027 Gravel, Dirt, and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002028 Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002029 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002030 Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06002031 Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 06003000 - 06003999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-06003001 Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003002 Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003003 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003004 Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003005 Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003006 Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003007 Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003008 Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003009 Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003020 Telephone and Fax - Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003021 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003022 Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003023 Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003030 Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003031 Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003040 Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003050 Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-06003063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |




| Line Item | Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 | AMERICAN RESCUE PLAN FUN | ice: 0800 | VETERAN'S AFFAIRS OFFICE |  |  |  |  |  |
| Group: 08002 | 000 - 08002999 SU | SUPPLIES |  |  |  |  |  |  |
| Group Totals: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 08003000 - 08003999 |  | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
| 1006-0800300 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003002 | Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800300 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003006 | Medical, Dental, and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800300 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003008 | Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003020 | Telephone and Fax - Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800302 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800303 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800305 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800305 | Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800305 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800305 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800305 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003060 | Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800306 | Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003062 | Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003063 | Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003070 | Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800307 | Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003072 | Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003073 | Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003080 | Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-0800309 | Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003092 | Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003093 | Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FU | fice: 0800 | VETERAN'S AF | S OFFICE |  |  |  |  |
| Group: 08003000 - 08003999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-08003094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08003103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 08004000 - 08004999 | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-08004001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08004008 Ark. Highway Dept. and Other Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 08005000 - 08005999 D | T SERVICE |  |  |  |  |  |  |
| 1006-08005001 Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08005002 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08005003 Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08005004 Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08005005 Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-08005006 Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 1006 AMERICAN RESCUE PLAN FU | fice: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88882000 - 88882999 S | PLIES |  |  |  |  |  |  |
| 1006-88882001 General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88882002 Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88882003 Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1006 AMERICAN RESCUE PLAN FUN | fice: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88883000-88883999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1006-88883051 Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883052 Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883053 Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883054 Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883060 Utilities - Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883061 Utilities - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883062 Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883063 Utilities - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883070 Rent - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883071 Rent - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883072 Lease - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883073 Lease - Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883080 Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883090 Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883091 Court-Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883092 Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883093 Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883094 Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883095 Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883096 County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883097 Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883098 Judgments and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883099 Vending Machines - Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883100 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883101 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883102 Computer Software, Support, and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88883103 Grants-in-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 88884000 - 88884999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 1006-88884001 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88884002 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88884003 Improvements Other Than Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88884004 Machinery and Equipment (Other T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88884005 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88884006 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1006-88884007 County Matching Advance - Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



Fund: 1900 AHPP COUNTY COURTHOUSEOFEEAOROATION GRROUNTY JUDGE

| Group: 01003000 - 01003999 OTHER SERVICES \& CHARGES |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1900-01003009 OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 1900 AHPP COUNTY COURTHOUSEOFE® |  |  |  |  |  |
| Group: 01083000 - 01083999 | OTHER SERVICES \& CHARGES |  |  |  |  |
| 1900-01083009 OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 1901 USDA UPPER ROOF GRANT | fice: 0108 | COURTHOUSE | NTENANCE |  |  |  |  |
| Group: 01083000 - 01083999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 1901-01083009 OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 2000 ROADS | fice: 0200 | COUNTY ROAD |  |  |  |  |  |
| Group: 02000100 - 02001999 | SONAL SERV |  |  |  |  |  |  |
| 2000-02001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$825,747.40 | \$825,747.40 |  |  |
| 2000-02001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$87,751.00 | \$87,751.00 |  |  |
| 2000-02001003 EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02001005 OVERTIME \& OTHER PREMIUM CO | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |  |  |
| 2000-02001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$69,882.62 | \$69,882.62 |  |  |
| 2000-02001007 RETIREMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$131,256.31 | \$131,256.31 |  |  |
| 2000-02001009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$253,186.76 | \$253,186.76 |  |  |
| 2000-02001010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 |  |  |
| 2000-02001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |  |  |
| 2000-02001012 OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 |  |  |
| 2000-02001014 COBRASERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02001015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |  |  |
| 2000-02001016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | \$1,775.00 |  |  |
| 2000-02001017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$960.00 |  |  |
| 2000-02001020 RETIREES \& NON-EMPLOYEES IN | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,443,509.09 | \$1,443,509.09 |  |  |
| Group: 02002000 - 02002999 | PLIES |  |  |  |  |  |  |
| 2000-02002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |  |  |
| 2000-02002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 2000-02002003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 2000-02002004 MEDICINE \& DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02002005 FOOD | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |  |  |
| 2000-02002006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 |  |  |
| 2000-02002007 FUELS, OIL \& LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$365,000.00 | \$365,000.00 |  |  |
| 2000-02002008 TIRES \& TUBES | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |  |  |
| 2000-02002020 BUILDING MATERIALS \& SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 2000-02002021 PAINTS \& METALS | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 2000 ROADS | Office: 0200 | COUNTY ROAD DEPT |  |  |  |  |  |
| Group: 02002000 - 02002999 S | SUPPLIES |  |  |  |  |  |  |
| 2000-02002022 PLUMBING \& ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |  |  |
| 2000-02002023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 |  |  |
| 2000-02002024 MAINTENANCE \& SERVICE CONTR | $R \quad \$ 0.00$ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 2000-02002025 ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |  |  |
| 2000-02002026 CULVERT \& PIPE | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |  |  |
| 2000-02002027 GRAVEL, DIRT \& SAND | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 |  |  |
| 2000-02002028 LUMBER \& PILINGS | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 |  |  |
| 2000-02002029 SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 2000-02002030 CONCRETE | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 2000-02002031 BRIDGES \& STEEL | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,330,050.00 | \$1,330,050.00 |  |  |
| Group: 02003000 - 02003999 O | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
| 2000-02003003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02003004 ENGINEERING \& ARCHITECTURAL | L $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02003005 SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |  |  |
| 2000-02003006 MEDICAL, DENTAL \& HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |  |  |
| 2000-02003007 DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 2000-02003009 OTHER PROFESSIONAL SERVICES | ES $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 |  |  |
| 2000-02003020 TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 |  |  |
| 2000-02003021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 2000-02003022 CELL PHONES \& PAGERS | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 |  |  |
| 2000-02003023 INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$2,860.00 | \$2,860.00 |  |  |
| 2000-02003024 RADIO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 2000-02003025 CABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02003030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 2000-02003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 |  |  |
| 2000-02003050 OFFICIAL \& DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 |  |  |
| 2000-02003052 FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 |  |  |
| 2000-02003053 FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 |  |  |
| 2000-02003054 OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02003060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |  |  |
| 2000-02003061 GAS | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$7,250.00 |  |  |
| 2000-02003062 WATER | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |  |  |
| 2000-02003063 WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 2000-02003070 LEASE MACHINERY - EQUIPMENT | T $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2000-02003071 RENT-MACHINERY \& EQUIPMENT | T 0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |  |  |



Fund: 2003 ADDITIONAL MOTOR FUEL TAQFfddD 0200 COUNTY ROAD DEPT

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999


| Line Item | Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$185,000.00 | \$185,000.00 |  |  |
| Fund: 3000 | TREASURER'S AUTOMATION E | lide: 0103 | TREASURER |  |  |  |  |  |
| Group: 010301 | 00-01031999 PE | SONAL SERVIC | CES |  |  |  |  |  |
| 3000-01031002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$1,056.00 | \$1,056.00 |  |  |
| 3000-01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$80.78 | \$80.78 |  |  |
| 3000-01031007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01031008 | NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01031010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 3000-01031011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,236.78 | \$1,236.78 |  |  |
| Group: 010320 | -01032999 SU | LIES |  |  |  |  |  |  |
| 3000-01032001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |  |  |
| 3000-01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 3000-01032003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 3000-01032006 | CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01032020 | BUILDING MATERIALS AND SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01032021 | PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01032023 | PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01032024 | MAINTENANCE \& SERVICE CONTR | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
|  | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$14,300.00 |  |  |
| Group: 010330 | -01033999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 3000-01033003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 3000-01033004 | ENGINEERING AND ARCHITECTUR | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 3000-01033005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3000-01033009 | OTHER PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 3000-01033020 | TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 |  |  |
| 3000-01033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 3000-01033023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |  |  |
| 3000-01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| 3000-01033040 | ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 3000-01033050 | OFFIC IAL DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$780.00 | \$780.00 |  |  |
| 3000-01033052 | FIRE \& EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 3000-01033060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 3000-01033061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 |  |  |
| 3000-01033062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| 3000-01033063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| 3000-01033090 | DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$1,210.00 | \$1,210.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3000 TREASURER'S AUTOMATION | firle: 0103 | TREASURER |  |  |  |  |  |
| Group: 01033000 - 01033999 | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 3000-01033094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 3000-01033100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 3000-01033102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$12,215.00 | \$12,215.00 |  |  |
| Group: 01034000 - 01034999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 3000-01034004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$27,751.78 | \$27,751.78 |  |  |
| Fund: 3000 TREASURER'S AUTOMATION | rire: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 | NSFERS |  |  |  |  |  |  |
| 3000-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$27,751.78 | \$27,751.78 |  |  |
| Fund: 3001 COLLECTOR'S AUTOMATION | 1ite: 0104 | TAX COLLECTOR |  |  |  |  |  |
| Group: 01040100 - 01041999 P | SONAL SERVI | CES |  |  |  |  |  |
| 3001-01041001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$26,332.80 | \$26,332.80 |  |  |
| 3001-01041002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01041006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$2,014.45 | \$2,014.45 |  |  |
| 3001-01041007 RETIREMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01041008 NONCONTRIBUTORY RETIRMENT | \$0.00 | \$0.00 | \$0.00 | \$4,034.18 | \$4,034.18 |  |  |
| 3001-01041009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01041010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 3001-01041011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 |  |  |
| 3001-01041015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 3001-01041016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$63.00 |  |  |
| 3001-01041017 EMERGENCY AIR TRANSPORT | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$33,524.43 | \$33,524.43 |  |  |
| Group: 01042000 - 01042999 SUPPLIES |  |  |  |  |  |  |  |
| 3001-01042001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |  |  |
| 3001-01042002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 |  |  |
| 3001-01042024 MAINTENANCE \& SERVICE CONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3001 COLLECTOR'S AUTOMATION | 148: 0104 | TAX COLLECTO |  |  |  |  |  |
| Group: 01043000 - 01043999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 3001-01043003 COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01043009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01043020 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01043021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01043040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01043101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3001-01043102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01044000 - 01044999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 3001-01044004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$40,524.43 | \$40,524.43 |  |  |
| Fund: 3001 COLLECTOR'S AUTOMATION | Nite: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 TR | NSFERS |  |  |  |  |  |  |
| 3001-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$40,524.43 | \$40,524.43 |  |  |
| Fund: 3002 CIRCUIT COURT AUTOMATION | Fddd 0401 | CIRCUIT COUR |  |  |  |  |  |
| Group: 04012000 - 04012999 S | PLIES |  |  |  |  |  |  |
| 3002-04012001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$92,258.85 | \$92,258.85 |  |  |
| 3002-04012002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$92,258.85 | \$92,258.85 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$92,258.85 | \$92,258.85 |  |  |
| Fund: 3002 CIRCUIT COURT AUTOMATION | Iddd 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 | NSFERS |  |  |  |  |  |  |
| 3002-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$92,258.85 | \$92,258.85 |  |  |
| Fund: 3003 DISTRICT COURT AUTOMATIODIFGEND 0409 DISTRICT COURT |  |  |  |  |  |  |  |
| Group: 04090100 - 04091999 PERSONAL SERVICES |  |  |  |  |  |  |  |
| 3003-04091001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999


Group: 01053000 - 01053999
OTHER SERVICES \& CHARGES

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3004 ASSESSORS'S AMENDMENT \# | bicelND105 | ASSESSOR |  |  |  |  |  |
| Group: 01053000 - 01053999 OT | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 3004-01053009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3004-01053020 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3004-01053021 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3004-01053030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 3004-01053040 ADVERTISING AND PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3004-01053090 DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 3004-01053094 MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 3004-01053102 COMPUTER SOFTWARE, SUPPORT, | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 |  |  |
| Group: 01054000 - 01054999 CA | ITAL OUTLAY |  |  |  |  |  |  |
| 3004-01054004 MACHINERY AND EQUIPMENT (OTH | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$21,300.00 | \$21,300.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3005 COUNTY CLERK'S COST FUNL | ice: 0101 | COUNTY CLER |  |  |  |  |  |
| Group: 01012000 - 01012999 SU | PIES |  |  |  |  |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |  |  |
| Group: 01013000 - 01013999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 3005-01013009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 3005-01013030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 3005-01013040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 3005-01013094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |  |  |
| 3005-01013100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3005-01013102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |  |  |
| Group: 01014000 - 01014999 C | TAL OUTLAY |  |  |  |  |  |  |
| 3005-01014004 MACHINERY \& EQUIP (OTHER THA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |  |  |
| Fund: 3005 COUNTY CLERK'S COST FUNL | ice: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 TR | NSFERS |  |  |  |  |  |  |
| 3005-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |  |  |
| Fund: 3006 RECORDER'S COST FUND | ice: 0102 | CIRCUIT CLER |  |  |  |  |  |
| Group: 01020100 - 01021999 P | ONAL SERVI | ICES |  |  |  |  |  |
| 3006-01021001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021007 RETIREMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3006-01021016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 01022000 - 01022999 SUPPLIES |  |  |  |  |  |  |  |
| 3006-01022001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |  |  |
| 3006-01022002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |  |  |




## Clay Piggott



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3015 DRUG CONTROL FUND | Office: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04003000 - 04003999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3015-04003101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04004000 - 04004999 | CAPITAL OUTLAY |  |  |  |  |  |  |
| 3015-04004005 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04005000 - 04005999 | DEBT SERVICE |  |  |  |  |  |  |
| 3015-04005005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3015-04005006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$1.72 | \$1.72 |  |  |
| Fund: 3015 DRUG CONTROL FUND | Office: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 | TRANSFERS |  |  |  |  |  |  |
| 3015-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$1.72 | \$1.72 |  |  |
| Fund: 3017 JAIL OP \& MAINT FD (ACT 1 | 1180fice: 0418 | COUNTY JAIL |  |  |  |  |  |
| Group: 04180100 - 04181999 | PERSONAL SERVI | CES |  |  |  |  |  |
| 3017-04181001 SALARIES FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181006 SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181008 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181009 HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181010 WORKERS'COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181011 UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181015 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181016 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04181020 RETIREES \& NON-EMPLOYEES IN | N $\$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04182000 - 04182999 | SUPPLIES |  |  |  |  |  |  |
| 3017-04182001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04182002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04182004 MEDICINE \& DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04182006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3017 JAIL OP \& MAINT FD (ACT 11 | fice: 0418 | COUNTY JAIL |  |  |  |  |  |
| Group: 04182000 - 04182999 S | PLIES |  |  |  |  |  |  |
| 3017-04182020 BUILDING MATERIAL AND SUPPLIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04182021 PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04182022 PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04182023 PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04183000 - 04183999 O | ER SERVICES | \& CHARGES |  |  |  |  |  |
| 3017-04183006 MEDICAL, DENTAL \& HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04183040 ADVERTISING AND PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04183090 DUES \& MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3017-04183093 MISC LAW ENFORCEMENT (PRISON | \$0.00 | \$0.00 | \$0.00 | \$16,841.91 | \$16,841.91 |  |  |
| 3017-04183102 COMPUTER SOFTWARE, SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$16,841.91 | \$16,841.91 |  |  |
| Group: 04184000 - 04184999 C | ITAL OUTLAY |  |  |  |  |  |  |
| 3017-04184004 MACHINERY \& EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$16,841.91 | \$16,841.91 |  |  |
| Fund: 3017 JAIL OP \& MAINT FD (ACT 11 | fice: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 | NSFERS |  |  |  |  |  |  |
| 3017-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$16,841.91 | \$16,841.91 |  |  |
| Fund: 3019 BOATING SAFETY FUND | fice: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04000100 - 04001999 | SONAL SERVI | CES |  |  |  |  |  |
| 3019-04001010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04002000 - 04002999 S | PLIES |  |  |  |  |  |  |
| 3019-04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04002006 CLOTHING \& UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04002007 FUELS, OIL \& LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| 3019-04002008 TIRES\& TUBES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |  |  |
| 3019-04002023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3019 BOATING SAFETY FUND | Office: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 SU | SUPPLIES |  |  |  |  |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| Group: 04003000 - 04003999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3019-04003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04003053 FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04003060 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 |  |  |
| 3019-04003090 DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04003094 MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04003100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04003101 TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$3,550.00 |  |  |
| Group: 04004000 - 04004999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 3019-04004002 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04004004 MACHINERY \& EQUIP (OTHER THA | HA \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3019-04004005 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 |  |  |
| Fund: 3019 BOATING SAFETY FUND | Office: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 TR | TRANSFERS |  |  |  |  |  |  |
| 3019-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 |  |  |
| Fund: 3020 EMERGENCY 911 FUND | Office: 0501 | E 911 |  |  |  |  |  |
| Group: 05010100 - 05011999 P | PERSONAL SERV | CES |  |  |  |  |  |
| 3020-05011001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$240,240.00 | \$240,240.00 |  |  |
| 3020-05011002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |  |  |
| 3020-05011003 EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3020-05011005 OVERTIME \& OTHER PREMIUM CO | O \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |  |  |
| 3020-05011006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$21,115.15 | \$21,115.15 |  |  |
| 3020-05011008 NONCONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$39,868.76 | \$39,868.76 |  |  |
| 3020-05011009 HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$58,340.80 | \$58,340.80 |  |  |
| 3020-05011010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 3020-05011011 UNEMPLOYMENT COMPENSATION | N \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |  |  |
| 3020-05011012 OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3020 EMERGENCY 911 FUND | Office: 0501 | E 911 |  |  |  |  |  |
| Group: 05013000 - 05013999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3020-05013101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 3020-05013102 COMPUTER SOFTWARE, SUPPORT | T \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$82,325.00 | \$82,325.00 |  |  |
| Group: 05014000 - 05014999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 3020-05014004 MACHINERY \& EQUIP (OTHER THA | HA \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3020-05014005 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3020-05014006 CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$531,859.71 | \$531,859.71 |  |  |
| Fund: 3020 EMERGENCY911FUND | Office: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 TR | TRANSFERS |  |  |  |  |  |  |
| 3020-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$531,859.71 | \$531,859.71 |  |  |
| Fund: 3022 EMERGENCY VEHICLE FUND | ACilices8 0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 SUP | SUPPLIES |  |  |  |  |  |  |
| 3022-04002023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |  |  |
| Group: 04003000 - 04003999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3022-04003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 |  |  |
| 3022-04003100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 |  |  |
| Group: 04004000 - 04004999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 3022-04004005 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04005000 - 04005999 D | DEBT SERVICE |  |  |  |  |  |  |
| 3022-04005003 NOTE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3022-04005004 NOTE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3022-04005005 LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3022-04005006 LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | \$4,075.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMERGENCY VEHICLE FUND ACiliiess 0400 SHERIFF |  |  |  |  |  |  |  |
| EMERGENCY VEHICLE FUND ACIIIIC88 8888 |  | INTERFUND TRANSFER |  |  |  |  |  |
| Group: 88889990 - 88889999 TR | TRANSFERS |  |  |  |  |  |  |
| 3022-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | \$4,075.00 |  |  |
| Fund: 3024 PUBLIC DEFENDER FUND | Office: 0417 PUBLIC DEFENDER |  |  |  |  |  |  |
| Group: 04170100 - 04171999 PE | PERSONAL SERVICES |  |  |  |  |  |  |
| 3024-04171004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04172000-04172999 SUPPLIES |  |  |  |  |  |  |  |
| 3024-04172001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |  |  |
| 3024-04172002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |  |  |
| 3024-04172003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,210.00 | \$1,210.00 |  |  |
| Group: 04173000 - 04173999 O | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
| OTHER PROFESSIONAL SERVICE | - 00.00 | \$0.00 | \$0.00 | \$6,220.00 | \$6,220.00 |  |  |
| TELEPHONE \& FAX-LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$58.00 | \$58.00 |  |  |
| CELL PHONES | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |  |  |
| TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| ADVERTISING \& PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 |  |  |
| GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| RENT, LAND \& BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |  |  |
| DUES \& MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 |  |  |
| MEALS \& LODGING | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 |  |  |
| OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$325.00 | \$325.00 |  |  |
| COMPUTER SOFTWARE/SUPPORT | T $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$10,928.00 | \$10,928.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$12,138.00 | \$12,138.00 |  |  |
| Fund: 3024 PUBLIC DEFENDER FUND Office: 8888 <br> Group: 88889990 -88889999 TRANSFERS  |  | INTERFUND TRANSFER |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| $\begin{array}{ccc}\text { Group: } 88889990-88889999 & \text { TRANSFERS } \\ 3024-88889999 & \text { INTERFUND TRANSFER }\end{array}$ |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |




| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: $3039 \begin{array}{r}\text { CIRCUIT CLE } \\ \text { Department Totals }\end{array}$ | AEEECRICID | CIRCUIT CLERK | MMISSIONER'S |  |  |  |  |
|  | \$0.00 | \$0.00 | \$0.00 | \$1,840.00 | \$1,840.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,840.00 | \$1,840.00 |  |  |
| Fund: 3042 ASSESSOR'S LATE ASSESSMENTICEEEG10WD |  | ASSESSOR |  |  |  |  |  |
| Group: 01052000 - 01052999 S | SUPPLIES |  |  |  |  |  |  |
| 3042-01052001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| 3042-01052002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUNIIfice: 0100 |  | COUNTY JUDG |  |  |  |  |  |
| Group: 01000100 - 01001999 PERSONAL SERVICES |  |  |  |  |  |  |  |
| 3046-01001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUNTİe: 0101 COUNTY CLERK |  |  |  |  |  |  |  |
| Group: $01010100-01011999$ P | PERSONAL SERVICES |  |  |  |  |  |  |
|  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01011011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

Fund: 3046 AMERICAN RESCUE PLAN FUN®ifice: 0102 CIRCUIT CLERK
Group: 01020100 - 01021999 PERSONAL SERVICES

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0102 | CIRCUIT CLERK |  |  |  |  |  |
| Group: 01020100 - 01021999 P | SONAL SERVI |  |  |  |  |  |  |
| 3046-01021001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01021011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0103 | TREASURER |  |  |  |  |  |
| Group: 01030100 - 01031999 | SONAL SERVI | CES |  |  |  |  |  |
| 3046-01031001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01031011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0104 | COLLECTOR |  |  |  |  |  |
| Group: 01040100 - 01041999 | SONAL SERVI |  |  |  |  |  |  |
| 3046-01041001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01041011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0105 | ASSESSOR |  |  |  |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0105 | ASSESSOR |  |  |  |  |  |
| Group: 01050100 - 01051999 P | RSONAL SERVI |  |  |  |  |  |  |
| 3046-01051001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01051011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0106 | EQUALIZATION | ARD |  |  |  |  |
| Group: 01060100 - 01061999 | SONAL SERVI | CES |  |  |  |  |  |
| 3046-01061001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01061011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| F-und: 3046 AMERICAN RESCUE PLAN FUN | fice: 0107 | QUORUM COU |  |  |  |  |  |
| Group: 01070100 - 01071999 | SSONAL SERVI |  |  |  |  |  |  |
| 3046-01071001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01071011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0109 | ELECTION |  |  |  |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0109 | ELECTION |  |  |  |  |  |
| Group: 01090100 - 01091999 P | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-01091001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-01091011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0200 | COUNTY ROAD DEPT |  |  |  |  |  |
| Group: 02000100 - 02001999 P | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-02001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-02001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04000100 - 04001999 P | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-04001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04001011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0409 | DISTRICT COURT |  |  |  |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0409 | DISTRICT COUR |  |  |  |  |  |
| Group: 04090100 - 04091999 P | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-04091001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04091011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0414 | JUVENILE COURT |  |  |  |  |  |
| Group: 04140100 - 04141999 P | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-04141001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04141011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0418 | JAIL |  |  |  |  |  |
| Group: 04180100 - 04181999 P | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-04181001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04181011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FU | fice: 0419 | CORONER |  |  |  |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0419 | CORONER |  |  |  |  |  |
| Group: 04190100 - 04191999 PE | SONAL SERVI |  |  |  |  |  |  |
| 3046-04191001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04191011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| (Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0420 | CONSTABLE |  |  |  |  |  |
| Group: 04200100 - 04201999 | SONAL SERVI |  |  |  |  |  |  |
| 3046-04201001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-04201011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0501 | E 911 |  |  |  |  |  |
| Group: 05010100 - 05011999 | SONAL SERVI |  |  |  |  |  |  |
| 3046-05011001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011007 RETIRMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011008 NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-05011011 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUN | fice: 0600 | COUNTY LIBRA |  |  |  |  |  |

## Clay Piggott

## New Budget Report

## Fund: 1000-4900

Dept: 100-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3046 AMERICAN RESCUE PLAN FU | UNITfice: 0600 | COUNTY LIBRARY |  |  |  |  |  |
| Group: 06000100 - 06001999 | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-06001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001008 NONCONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-06001011 UNEMPLOYMENT COMPENSATION | N $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUI | UNWfice: 0800 | VETERAN'S AFFAIRS OFFICE |  |  |  |  |  |
| Group: 08000100 - 08001999 | PERSONAL SERVICES |  |  |  |  |  |  |
| 3046-08001001 SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001002 SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001004 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001007 RETIRMENTMATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001008 NONCONTRIBUTORY RETIREMENT | NT $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001010 WORKMENS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3046-08001011 UNEMPLOYMENT COMPENSATION | N $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3046 AMERICAN RESCUE PLAN FUI | UNTfice: 8888 | INTERFUND TRANSFER |  |  |  |  |  |
| Group: 88889990 - 88889999 TR | TRANSFERS |  |  |  |  |  |  |
| 3046-88889999 ${ }^{\text {INTERFUND TRANSFER }}$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3400 JAIL MAINTENANCE | Office: 0418 COUNTY JAIL |  |  |  |  |  |  |
| Group: 04182000 - 04182999 S | SUPPLIES |  |  |  |  |  |  |
| 3400-04182001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |  |  |
| 3400-04182002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 |  |  |
| 3400-04182003 JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |  |  |
| 3400-04182006 CLOTHING AND UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3400 JAIL MAINTENANCE | Office: 0418 | COUNTY JAIL |  |  |  |  |  |
| Group: 04182000 - 04182999 SU | SUPPLIES |  |  |  |  |  |  |
| 3400-04182020 BUILDING MATERIAL AND SUPPLIE | IE $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 3400-04182021 PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |  |  |
| 3400-04182023 REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 |  |  |
| 3400-04182024 MAINTENANCE AND SERVICE CO | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 |  |  |
| 3400-04182025 ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 3400-04182029 SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 |  |  |
| Group: 04183000 - 04183999 O | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3400-04183024 RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3400-04183025 CABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3400-04183040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |  |  |
| 3400-04183063 WASTE DISPOSAL-UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 |  |  |
| 3400-04183071 RENT-MACHINERY \& EQUIPMENT | T $\$ 0.00$ | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 |  |  |
| 3400-04183100 OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 |  |  |
| Group: 04184000 - 04184999 C | CAPITAL OUTLAY |  |  |  |  |  |  |
| 3400-04184003 IMPROVEMENTS OTHER THAN BUI | Ul $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3400-04184004 MACHINERY \& EQUIP (OTHER THA | HA $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3400-04184006 CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$36,150.00 | \$36,150.00 |  |  |
| Fund: 3400 JAIL MAINTENANCE | Office: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 TR | TRANSFERS |  |  |  |  |  |  |
| 3400-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$36,150.00 | \$36,150.00 |  |  |
| Fund: 3401 SHERIFF DARE PROGRAM | Office: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 SUP | SUPPLIES |  |  |  |  |  |  |
| 3401-04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3401-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |

Group: 04003000 - 04003999
OTHER SERVICES \& CHARGES

## Clay Piggott

## New Budget Report

Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3401 SHERIFF DARE PROGRAM | Office: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04003000 - 04003999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3401-04003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3401-04003090 DUES \& MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3401-04003101 TRAINING \& EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3401 SHERIFF DARE PROGRAM | Office: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 | TRANSFERS |  |  |  |  |  |  |
| 3401-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3402 LAW LIBRARY | Office: 0600 | COUNTY LIBRA |  |  |  |  |  |
| Group: 06002000 - 06002999 | SUPPLIES |  |  |  |  |  |  |
| 3402-06002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Group: 06003000 - 06003999 | OTHER SERVICES | \& CHARGES |  |  |  |  |  |
| 3402-06003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Fund: 3402 LAW LIBRARY | Office: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990-88889999 | TRANSFERS |  |  |  |  |  |  |
| 3402-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$577.00 |  |  |
| Fund: 3404 K-9 DRUG DOG | Office: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 | SUPPLIES |  |  |  |  |  |  |
| 3404-04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3404-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3404-04002004 MEDICINE \& DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3405 EMERGENCY TASK FORCE DC | ODEACEONS1505 | COUNTY EMER | CY RESCUE FU |  |  |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 |  |  |
| Fund: 3406 SHERIFF CAR CAMERA DONA | ADGds: 0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 SU | SUPPLIES |  |  |  |  |  |  |
| 3406-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$844.54 | \$844.54 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$844.54 | \$844.54 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$844.54 | \$844.54 |  |  |
| Fund: 3406 SHERIFF CAR CAMERA DONA | ADGN8: 8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990-88889999 TR | TRANSFERS |  |  |  |  |  |  |
| 3406-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$844.54 | \$844.54 |  |  |
| Fund: 3407 SHERIFF-ASP TRAFFIC SAFET | TDGRANT0400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 SU | SUPPLIES |  |  |  |  |  |  |
| 3407-04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3407-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3407-04002023 PARTS \& REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3500 CHALK BLUFF GRANT | Office: 0601 | COUNTY PARK | ND RECREATION |  |  |  |  |
| Group: 06012000 - 06012999 SU | SUPPLIES |  |  |  |  |  |  |
| 3500-06012001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |  |  |
| 3500-06012002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |  |  |
| 3500-06012020 BUILDING MATERIALS AND SUPPL | L $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |  |  |
| 3500-06012021 PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |
| 3500-06012023 PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |  |  |
| 3500-06012024 MAINTENANCE AND SERVICE CO | - $\$ 0.00$ | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 |  |  |
| 3500-06012030 CONCRETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$22,400.00 | \$22,400.00 |  |  |
| Group: 06013000 - 06013999 OTHER SERVICES \& CHARGES |  |  |  |  |  |  |  |
| 3500-06013040 ADVERTISING AND PUBLICATIONS | SS $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$100.00 | \$100.00 |  |  |



| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: $3501 \begin{gathered}\text { OEM HOMELAND SECURITY O } \\ \text { Department Totals: }\end{gathered}$ | Office: $\begin{aligned} & 8888 \\ & \\ & \$ 0.00\end{aligned}$ | INTERFUND TR $\$ 0.00$ | FER $\$ 0.00$ | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3502 LLEBG GRANT-SHERIFF VEH Co | Caticirasp400 | SHERIFF |  |  |  |  |  |
| Group: 04002000 - 04002999 SU | UPPLIES |  |  |  |  |  |  |
| 3502-04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 3502-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3502 LLEBG GRANT-SHERIFF VEH C | CTIERAS8888 | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990-88889999 TR | RANSFERS |  |  |  |  |  |  |
| 3502-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3503 COURT SECURITY GRANT ACO | (15itee OFO2007 | CIRCUIT COUR |  |  |  |  |  |
| Group: 04012000 - 04012999 SU | UPPLIES |  |  |  |  |  |  |
| 3503-04012002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3504 LLEBG GRANT SHERIFF BULLE | Effrerooflaris | E 911 |  |  |  |  |  |
| Group: 04002000 - 04002999 SU | UPPLIES |  |  |  |  |  |  |
| 3504-04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 04003000 - 04003999 OT | THER SERVICES | \& CHARGES |  |  |  |  |  |
| 3504-04003009 OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3504 LLEBG GRANT SHERIFF BULLE |  | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990-88889999 TR | RANSFERS |  |  |  |  |  |  |
| 3504-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | $\overline{\$ 0.00}$ | \$0.00 | \$0.00 |  |  |

## Clay Piggott

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2023
New Budget Report
Fund: 1000-4900
Dept: 100-9999
Item: 1001-9999

| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | $\begin{array}{r} \text { Budgeted } \\ \text { Amount } \end{array}$ | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 3504 LLEBG GRANT SHERIFF BULLEffPR00888\#ST |  | INTERFUND TR | FER |  |  |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3505 CIRCUIT CLERK ARSF GRANT Office: 0102  <br> Group: 01022000 -01022999 SUPPLIES |  | CIRCUIT CLER |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3506 SHERIFF CAR GRANT-USDA ROIFANEDEO400  <br> Group: 04002000 -04002999 SUPPLIES |  | SHERIFF |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: $04004000-04004999$$3506-04004005$ VEHICLES | CAPITAL OUTLAY |  |  |  |  |  |  |
|  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3506 SHERIFF CAR GRANT-USDA ROIfideDE8888 |  | INTERFUND TR | FER |  |  |  |  |
| Group: 88889990 - 88889999 | TRANSFERS |  |  |  |  |  |  |
| 3506-88889999 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3507 2019 SECURITY GRANT <br> Group: 01082000 -01082999 | Office: 0108 | COURTHOUSE MAINTENANCE |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 3507-01082002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: $3508 \quad$ PREA GRANT-SHERIFF <br> Group: $04182000-04182999$ | Office: 0418 | COUNTY JAIL |  |  |  |  |  |
|  | SUPPLIES |  |  |  |  |  |  |
| 3508-04182002 SMALLEQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |


| Line Item Description | Year to Date Transfers | Year to Date Appropriations | Year to Date Expenditures | Budgeted Amount | Year to Date Balance | New Budget Amount | Init |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | OFFICE OF EMERGENCY MANAGEMENT |  |  |  |  |  |
| Fund: 3510 GIF COMMUNITY ENHANCEMEQIIIGEANA500  <br> Group: 05002000 -05002999 SUPPLIES |  |  |  |  |  |  |  |
| 3510-05002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 3510 GIF COMMUNITY ENHANCEMEQificeeanisis |  | INTERFUND TRANSFER |  |  |  |  |  |
|  | TRANSFERS |  |  |  |  |  |  |
|  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund: 4900 CLAY COUNTY PECO FOODS,INTICRANAR日GOJECDUNTY ROAD DEPT |  |  |  |  |  |  |  |
| Group: 02003000 - 02003999 | OTHER SERVICES \& CHARGES |  |  |  |  |  |  |
|  | S $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 4900-02003040 ADVERTISING \& PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group: 02004000 - 02004999 CAPITAL OUTLAY |  |  |  |  |  |  |  |
| 4900-02004003 IMPROVEMENTS OTHER THANBU | Ul $\quad \$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Department Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$11,867,794.18 | \$11,867,794.18 |  |  |

