	APPROPRIATION ORDINA	NCE NO. ,V(-	Jri	f", I-1]	
									1	
	BE IT ENACTED BY THE QUORUM COURT OF THE	COUNTY OF CLA	RK	, STATE OF		\dagger			1	
	ARKANSAS: AN ORDINANCE TO BE ENTITLED: "	AN ORDINANCE	то	ESTABLISH		I			4	
	THE ANNUAL OPERATING BUDGET FOR CALEND	AR YEAR 2024".				+				
			_			+			4	
	SECTION 1. ANNUAL BUDGET ADOPTED BY REFE	-		l	<u> </u>		L		4	
	The annual budget for the calendar year 2024 ide								4	
dated	2023 is hereby adopted by referen	ce. A copy of sa	aid	budget shall be	filed in the of	fice	e of		4	
								-	-	
	Clerk and shall be available for inspection and copy							_	\dashv	
	appropriations may be made by an amendment or	ly to this Ordina	hce	with only the	mendment to	be			\dashv	
oublished.									\dashv	
	SECTION 2. NONRESTRICTED EXPENDITURE CATI						T .		┨	
	Expenditures of funds appropriated by this Ordina				-	_		_		
	ne four major categories of expenditures - Personal				•				1	
	ys - but shall be restricted for personnel salaries a sed the dollar amounts, number of employees, and		1						1	
an amendme		'saiary or wage r I	ute 	s speciliea in tr I	re annual buu; 	jei 				
an amenome	SECTION 3. TRANSFERS		_				-	-	7	
		a of the County	or	hotwoon the fo	ur major aata	a ri	ing of		7	
evnendituros	Any transfers of monies between the various fund PERSONAL SERVICES, SUPPLIES, OTHER SERVICE					JUI	ES UI	1		
	e only at the discretion of the Elected Official or Dep					1			 Q	11
	transfers budgeted for in the annual budget shall		-		Ÿ	t			J	, I
iovvov oi, all	SECTION 4 MAXIMUM APPROPRIATED AMOUN		110	, provisi ons of ti	iio occitori.			-	0CI	ı
A GENERAL									7 I	
A. GENERAL	- Luxu								1	
										Ē
	TOTAL PROJECTED GENERAL FUND REVENUES A	KE:		7,761,748.00		1				
	90% ALLOWABLE APPROPRIATION:			6,985,573.00					'	7
	TOTAL 2024 BUDGET: BALANCE REMAINING UNAPPROPRIATED:			6,380,747.00						2
	BALANCE REMAINING UNAPPROPRIATED:			604,826.00				-	C+-	8,
OFFICE	DEPARTMENT			24 4					C+- 0	Tracy Rider
1000/0100	COUNTY JUDGE		20	24 Appropriate 162,395.00	d Amount				>c	a- 3'
1000/0100	COUNTY CLERK			292,862.00				{	(i)	2
1000/0101	CIRCUIT CLERK		_	265,030.00		1				7
1000/0102	TREASURER		_	164,204.00		1	_		0	
1000/0103	COLLECTOR			212,565.00					-5 -5	,
						1	_		4	
1000/0105	ASSESSOR		_	631,726.00		1			C:	
1000/0106	BOARD OF EQUALIZATION			2,992.00		1			4	
1000/0107	QUORUM COURT		-	138,350.00		+	 		μ	
1000/0108	COURTHOUSE MAINTENANCE			320,987.00		+	 	\perp	4	
1000/0109	ELECTION COMMISSION		\vdash	104,850.00		+	+			
1000/0117	ASSESSOR'S LATE FEE		1	20,300.00		1		_	4	
1000/0300	HEALTH DEPARTMENT		-	77,500.00		+	-		4	
1000/0304	GIA- HEALTH			35,000.00		+		\perp	4	
1000/0400	SHERIFF			1,738,908.00		+		_ -		
1000/0401	CIRCUIT JUDGE		_	131,623.00		+	-	_	4	
1000/0409	DISTRICT COURT		_	407,759.00		+	-		4	
1000/0414	JUVENILE		-	154,827.00		+		_	-	
1000/0416	PROSECUTING ATTY			338,776.00		+				
		1	1	598,063.00		+	 		-	
1000/0418	JAIL			73.900.00		\perp		- 1	- 1	
1000/0418 1000/0419	CORONER		\vdash						7	
1000/0418 1000/0419 1000/0420	CORONER PRISONER FOOD			150,000.00					7	
1000/0418 1000/0419 1000/0420 1000/0423	CORONER PRISONER FOOD COURT COMPLEX BUILDING			150,000.00 71,900.00						
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM			150,000.00 71,900.00 154,910.00				_		
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500 1000/0602	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM GIA-RECREATION & CULTURE			150,000.00 71,900.00 154,910.00 12,750.00				_		
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500 1000/0602 1000/0800	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM GIA- RECREATION & CULTURE VETERANS SERVICES			150,000.00 71,900.00 154,910.00 12,750.00 19,195.00				_		
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500 1000/0602 1000/0800 1000/0801	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM GIA-RECREATION & CULTURE VETERANS SERVICES EXTENSION OFFICE			150,000.00 71,900.00 154,910.00 12,750.00 19,195.00 82,625.00						
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500 1000/0602 1000/0800 1000/0801 1000/0802	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM GIA- RECREATION & CULTURE VETERANS SERVICES EXTENSION OFFICE PAUPERS AND WELFARE			150,000.00 71,900.00 154,910.00 12,750.00 19,195.00 82,625.00				-		
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500 1000/0602 1000/0800 1000/0801 1000/0802	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM GIA-RECREATION & CULTURE VETERANS SERVICES EXTENSION OFFICE			150,000.00 71,900.00 154,910.00 12,750.00 19,195.00 82,625.00				-		
1000/0418 1000/0419 1000/0420 1000/0423 1000/0500 1000/0602 1000/0800 1000/0801 1000/0802 1000/0803	CORONER PRISONER FOOD COURT COMPLEX BUILDING OEM GIA- RECREATION & CULTURE VETERANS SERVICES EXTENSION OFFICE PAUPERS AND WELFARE			150,000.00 71,900.00 154,910.00 12,750.00 19,195.00 82,625.00			6,380,747	-		

BALANCE REMAINING UNAPPROPRIATED - 2024 Budget

6,985,573.00 604,826.00 с5 А

90% Allowable

PROJECTED REVENUES

2024 BUDGET 585,749.00 527,174.00 0.00

		637.174.00				
	BALANCE REMAINING UNAPPROPRIATED	527,174.00				_
	GENERAL RESERVE					
	TOTAL		0.00			
C. 1005/0100	CORONAVIRUS RELIEF	722,125.00				_
	PROJECTED REVENUES	722,125.00				
	100% ALLOWABLE	200,000.00				
	2024 BUDGET	522,125.00				
	BALANCE REMAINING UNAPPROPRIATED	522,125.00				
	CORONAVIRUS RELIEF					
	Other Services and Charges		200,000.00			
	TOTAL		200,000.00			
0. 1006/0100 /	RPA REVENUE REPLACEMENT FUND	190,855.05				
	PROJECTED REVENUES					
	100% ALLOWABLE	190,855.05				
	2024 BUDGET					
	ARPA REVENUE REPLACEMENT FUND	190,855.05				
	TOTAL		0.00			
E.1007/0100	LATC					
	PROJECTED REVENUES	124,468.87				
	100% ALLOWABLE	124,468.87				
	2024 BUDGET	124,468.87				
	BALANCE REMAINING UNAPPROPRIATED	0.00				
	LATC					
	Other Services and Charges		124,468.87			
	TOTAL		124,468.87			
F. 1800/0100	COURTHOUSE ANNEX AND RESTORATION					
	PROJECTED REVENUES	183,227.00				
	90% ALLOWABLE	164,904.00				
	2024 BUDGET	88,000.00				
	BALANCE REMAINING UNAPPROPRIATED	76,904.00				
	COURTHOUSE ANNEX AND RESTORATION					
	Supplies		53,000.00			
	Other Services and Charges		35,000.00			
	TOTAL		88,000.00			
G 1802/0S02	VARIOUS FIRE DEPARTMENTS		33,555			-
	PROJECTED REVENUES	41,177.32				
	100% ALLOWABLE	41,177.32				
	2024 BUDGET	41,177.32				
	BALANCE REMAINING UNAPPROPRIATED	0.00				
	VARIOUS FIRE DEPARTMENTS					
	Other Services and Charges		41,177.32			
	TOTAL		41,177.32			
H. 2000/0200			41,177.02			
111 2000/0200	PROJECTED REVENUES	6,616,050.00	1 –			
	90% ALLOWABLE	5,954,445.00				
	2024 BUDGET	5,847,013.00				_
	BALANCE REMAINING UNAPPROPRIATED	107,432.00				
	ROAD FUND					
	Personal Services		1,772,563.00			
	reisonal Services		1,772,565.00			
						_
	Supplies		2,683,950.00		-	-
			550,000,00			+
	Other Services and Charges		556,600.00		 	- -
	Capital Outlays		760,000.00			
	DEDT OFFINIOF		70,000,00		+	
	DEBT SERVICE		73,900.00			-
1 0000/2/25	TOTAL		5,847,013.00	-	+	-
ı. 2003/0103 A	DD'L MOTOR FUEL TAX ACT 416	005 1515		1		
	PROJECTED REVENUES	386,424.00			+	
	90% ALLOWABLE	347,781.00	-			
	2024 BUDGET	347,781.00				- -
	BALANCE REMAINING UNAPPROPRIATED ADD'L MOTOR FUEL TAX ACT 416	0.00			1	
	ADD L WOTOK FUEL TAX ACT 416		 			
				f	<u> </u>	
	Other Services and Charg,es		347,781.00	_		
	TOTAL	·	347 781 00	-		

121,

062.00 108,956.00 25,300.00

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	BALANCE REMAINING UNAPPROPRIATED	83,656.00			П		
	TREASURER'S AUTOMATION FUND			f-			_'_
			4.550.00		i l		
	Supplies		1,550.00		F		-
	Other Services and Charges		18,750.00		-		
	Capital Outlays		5,000.00				
	TOTAL		25,300.00				
	COLLECTOR'S AUTOMATION FUND						
	PROJECTED REVENUES	648,531.00					.
	90% ALLOWABLE	583,678.00				-	- -
	2024 BUDGET	42,700.00					
	BALANCE REMAINING UNAPPROPRIATED	540,978.00					
	COLLECTOR'S AUTOMATION FUND	0.0,0.000			++		
	Supplies		25,000.00		+		
	Other Services and Charges				++		
			9,600.00				
	Capital Outlays		8,100.00				
	TOTAL		42,700.00				
L. 3002/0401 C	CIRCUIT COURT AUTOMATION FUND						
ĺ	PROJECTED REVENUES	20.700.00					
		26,720.00					
	90% ALLOWABLE	24,048.00				_	
	2024 BUDGET	9,000.00					
	BALANCE REMAINING UNAPPROPRIATED	15,048.00					
	CIRCUIT COURT AUTOMATION FUND				+		+
	Supplies		4,500.00		+		+
	Other Services and Charges		4,500.00				
	TOTAL		9,000.00				
	DISTRICT COURT AUTOMATION FUND						
		60.010.00					
	PROJECTED REVENUES	60,019.00					
	90% ALLOWABLE	54,017.00					
	2024 BUDGET	36,900.00					
	BALANCE REMAINING UNAPPROPRIATED	17,117.00			 		
	DISTRICT COURT AUTOMATION FUND				+		
	Supplies		1,600.00				
	Other Services and Charges		27,800.00				
	Capital Outlays		7,500.00				
	TOTAL		36,900.00				
	TOTAL		30,900.00				
N. 3004/0105 A	ASSESSOR'S AMDMT.79 COST FUND						
	PROJECTED REVENUES	68,159.00					
	90% ALLOWABLE	61,343.00			++		
	2024 BUDGET	33,500.00			+-		
	BALANCE REMAINING UNAPPROPRIATED	27,843.00					
	ASSESSOR'S AMDMT 79 COST FUND	27,040.00					
	Supplies		4,500.00		$\bot \bot$		
	Other Services and Charges		29,000.00				
	TOTAL		33,500.00				
0. 3005/0101 C	OUNTY CLERK's COST FUND						
	PROJECTED REVENUES	31,015.00					\top
	90% ALLOWABLE	27,914.00			+		
	2024 BUDGET	10,875.00			++		_
	BALANCE REMAINING UNAPPROPRIATED	17,039.00			+		+
		17,038.00			+		_
	COUNTY CLERK'S COST FUND				$\bot \downarrow$.
	Other Services and Charges		10,875.00		+		.
	TOTAL		10,875.00				
P. 6/0102	RECORDER'S COST FUND						
	PROJECTED REVENUES	354,024.00					-
	90% ALLOWABLE	318,621.00			++-		+
	2024 BUDGET	192,534.00			+		
	BALANCE REMAINING UNAPPROPRIATED	126,087.00			1.		
		1					-
	RECORDER'S COST FUND						1
	RECORDER'S COST FUND Personal Services		66,334.00				
			66,334.00 38,150.00				
	Personal Services						
_	Personal Services Supplies		38,150.00		B	_	f

Q. 3	008/0600	COUNTY	LIBRARY	FUND
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	2024 BUDGET	481,978.00				
	BALANCE REMAINING UNAPPROPRIATED	531,469.00				
(COUNTY LIBRARY FUND	,			 	
	Personal Services		054 470 00		-	- 4
	Supplies		251,473.00			-
	Other Services and Charges		30,150.00			
	Capital Outlays		167,355.00			_
	TOTAL		33,000.00			_
	COUNTY LIBRARY MARGIE LOU BALLEW		481,978.00			
R.3008/0600	PROJECTED REVENUES	217,761.00				
	90% ALLOWABLE	195,985.00				
	2024 BUDGET	0.00				
	BALANCE REMAINING UNAPPROPRIATED	195,985.00			-	
	COUNTY LIBRARY MARGIE LOU BALLEW	195,965.00				
	TOTAL				-	
	TOTAL		0.00			
S. 3009/0700 S	ANITATION/SOLID WASTE FUND					
	PROJECTED REVENUES	2,407,466.00				
!	90% ALLOWABLE	2,166,719.00				
	2024 BUDGET	1,352,395.00				
	BALANCE REMAINING UNAPPROPRIATED	814,324.00				
];	SANITATION/SOLID WASTE FUND					
	Personal Services		436,045.00			
	Supplies		114,200.00		1	
	Other Services and Charges		523,950.00			
	Capital Outlays		100,000.00		T	
	Debt Service		178,200.00			
•	TOTAL		1,352,395.00		1	
	HILD SUPPORT COST FUND		1,002,000.00			
	PROJECTED REVENUES	27,012.00				
	90% ALLOWABLE	24,310.00				
	2024 BUDGET	16,400.00				
	BALANCE REMAINING UNAPPROPRIATED	7,910.00				
	CHILD SUPPORT COST FUND	7,910.00				
			6,500.00			
	Supplies Others Commission and Change		9,900.00			
	Other Services and Charges TOTAL		16,400.00			
	REATHALYZER FUND		10,400.00			
	PROJECTED REVENUES	40.047.00				
	90% ALLOWABLE	12,817.00				
		11,536.00				
	2024 BUDGET	3,550.00				
	BALANCE REMAINING UNAPPROPRIATED	7,986.00				
	BREATHALVZER FUND		4 000 00			
	Supplies		1,000.00			
	Other Services and Charges		2,550.00			
	TOTAL		3,550.00			
	IL OPERATION AND MAINTENANCE FUND					$-\!$
	PROJECTED REVENUES	46,779.00				-
	90% ALLOWABLE	42,101.00				$-\!$
	2024 BUDGET	42,101.00				\longrightarrow
	BALANCE REMAINING UNAPPROPRIATED	0.00				
	JAIL OPERATION AND MAINTENANCE FUND					
	Supplies		5,601.00			
	Other Services and Charges		36,500.00			
	TOTAL		42,101.00			
W. 3019/0400 E	BOATING SAFETY FUND					
	PROJECTED REVENUES	17,251.00				
	90% ALLOWABLE	15,526.00				
	2024 BUDGET	4,650.00				
	BALANCE REMAINING UNAPPROPRIATED	10,876.00				
	BOATING SAFETY FUND					
	Supplies		1,650.00	I	-	-+
	Other Services and Charges	+	3,000.00		 	-
	TOTAL		4,650.00			
	MERGENCY 911 FUND		.,550.00			
	PROJECTED REVENUES	2,553,005.00		- -	1	
	90% ALLOWABLE	2,297,705.00				

	2024 BUDGET	601 106 00		
	2024 BUDGET BALANCE REMAINING UNAPPROPRIATED	691,196.00		
	EMERGENCY 911 FUND	1,606,509.00		
			347,409.00	
	Personal Services Supplies		33,600.00	
	Other Services and Charges		33,600.00	
	TOTAL		691,196.00	
V 0005/0440 V			691,196.00	
	/ICTIM WITNESS FUND	00.050.00		
	PROJECTED REVENUES 90% ALLOWABLE	66,350.00		
		59,715.00		
	2024 BUDGET BALANCE REMAINING UNAPPROPRIATED	59,686.00		
		29.00		
	VICTIM WITNESS FUND Personal Services		F7 404 00	
			57,431.00	
	Supplies		2,255.00	
7 0000/0447 B	TOTAL		59,686.00	
Z. 3026/0417 P	UBLIC DEFENDER FUND	440 === 00		
	PROJECTED REVENUES	416,773.00		
	90% ALLOWABLE	375,096.00		
	2024 BUDGET	45,330.00		
	BALANCE REMAINING UNAPPROPRIATED	329,766.00		
	PUBLIC DEFENDER FUND			
	Personal Services		13,260.00	
	Supplies		4,000.00	
	Other Services and Charges		28,070.00	
	TOTAL		45,330.00	
AA. 3028/0409	DRUG COURT PROGRAM FUND			
	PROJECTED REVENUES	17,536.00		
	90% ALLOWABLE	15,782.00		
	2024 BUDGET	4,500.00		
	BALANCE REMAINING UNAPPROPRIATED	11,282.00		
	DRUG COURT PROGRAM FUND			
	Supplies		3,500.00	-
	Other Services and Charges		1,000.00	
	TOTAL		4,500.00	
BB. 3029/040	PUBLIC SAFETY FUND			
	PROJECTED REVENUES	3,295.00		
	90% ALLOWABLE	2,965.00		
	2024 BUDGET	0.00		
	BALANCE REMAINING UNAPPROPRIATED	2,965.00		
	PUBLIC SAFETY FUND			
	TOTAL		0.00	_
	JUVENILE DIVISION FUND			
	PROJECTED REVENUES	6,504.00		
	90% ALLOWABLE	5,824.00		
	2024 BUDGET	5,800.00		
	BALANCE REMAINING UNAPPROPRIATED	24.00		
	JUVENILE DIVISION FUND			
	Other Services and Charges		5,800.00	
	TOTAL		5,800.00	
DD. 3039/0102	CIRCUIT CLERK'S COMM FEE FUND			
	PROJECTED REVENUES	6,964.00		
	90% ALLOWABLE	6,268.00		
	2024 BUDGET	0.00		
	BALANCE REMAINING UNAPPROPRIATED	6,268.00		
1	CIRCUIT CLERK'S COMM FEE FUND			
	TOTAL		0.00	
EE. 3042/ 10	ASSESSORS LATE ASSESSMENT FEE			
	PROJECTED REVENUES	7,653.00		_
	90% ALLOWABLE	6,888.00		
	2024 BUDGET	0.00		
	BALANCE REMAINING UNAPPROPRIATED	6,888.00		
	ASSESSORS LATE ASSESSMENT FEE	-,		
	TOTAL		0.00	
EE 2046/ 040	AMERICAN RESCUE PLAN			 _
FF. 3046/ 010			1	 U.

	100% ALLOWABLE	3,124,060.9±			
				1+	
	2024 BUDGET	0.00		1	
	BALANCE REMAINING UNAPPROPRIATED	3,124,060.94			
	AMERICAN RESCUE PLAN	- f f		- f	
	TOTAL	4	0.00		
GG. 3401/060	3 CLARK COUNTY MARINA				
	PROJECTED REVENUES	149,912.00		- f	
	100% ALLOWABLE	149,912.00			
	2024 BUDGET	134,920.00			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	CLARK COUNTY MARINA			-	
r	Other Services and Charges		134,920.00		
	1TOTAL		134,920.00		I
1111 0400/0	TOO INVESTMENTS (One its floor if one ICII)				
HH 3402/0	700 INVESTMENTS (Sanitation/Landfill) PROJECTED REVENUES	490 257 00			
	90% ALLOWABLE	480,357.00 432,322.00			
	2024 BUDGET	0.00			
г	BALANCE REMAINING UNAPPROPRIATED	432,322.00			
	INVESTMENTS (Sanitation/Landfill)	432,322.00			
	TOTAL		0.00		
II. 3404/0418	2005 JAIL CONSTRUCTION				
	PROJECTED REVENUES	299,676.00			
f	90% ALLOWABLE	269,708.00			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	269,708.00			
	2005 JAIL CONSTRUCTION				
11 0405/0400	TOTAL		0.00		
JJ .3405/0400	PROJECTED REVENUES	644,026.00			
	90% ALLOWABLE	579,623.00			
	2024 BUDGET	271,000.00			
	BALANCE REMAINING UNAPPROPRIATED	308,623.00			
	JAIL MAINTENANCE FUND				
	SUPPLIES		31,000.00		
	OTHER SERVICES AND CHARGES		240,000.00		
	TOTAL		271,000.00		
KK 3407/012	6 EDCCC TAX FUND				
	PROJECTED REVENUES	1,889,035.05			
£	100% ALLOWABLE	1,889,035.05			
	2024 BUDGET BALANCE REMAINING UNAPPROPRIATED	0.00 1,889,035.05			
	EDCCC TAX FUND	1,009,033.03			-
	TOTAL		0.00		
LL .3500/050	0 OEM GRANT FUND		0.00		
					f
	PROJECTED REVENUES	31,976.00			
	100% ALLOWABLE	31,976.00			
	2024 BUDGET	28,778.00			
	BALANCE REMAINING UNAPPROPRIATED	3,198.00			
	OEM GRANT FUND	I	20 770 00		
	Other Services and Charges TOTAL		28,778.00 28,778.00		
MM. 3501/05	02 SPECIAL GRANT FUND		20,770.00	f	- £
000 1/00					
	PROJECTED REVENUES	ALANCE	OPRIATE S	IAL GRANT FUND	
	100% ALLOWABLE	REMAINI NG	OPRIATE S D E	Oth	er Services and
	2024 BUDGET	B UNAPPR	<u>C</u>	Cha	araes

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		10,	,203.0		_		
		283 0			-		
		0.0			-		
		0			_		
					_	 	
	TOTAL			16,283.00	_		
31178/01703 DN	TN TRL SYSTEM PROJECTED REVENUES	-22.2	22.10				
	PROJECTED REVENUES	25,5.	23.10				
f	100% ALLOWABLE	23.3	23.10			-e	
	100/07/12007/12007	25,5	23.10				
	2024 PUDGET		22.10				1
	2024 BUDGET BALANCE REMAINING UNAPPROPRIATED -	23,32	23.10 0.00				r
			-				
f			_			4	
	IRON MTN TRAIL SYSTEM						
	Other Services and Charges			23,323.10			
		1					i
			-+				1
		1	\vdash				
				-			
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	TOTAL	1	_	00 000 40			 _
00 4000/00	TOTAL 00 ROAD CONSTRUCTION FUND		\vdash	23,323.10		₩	\vdash
00. 4800/02	PROJECTED REVENUES	86,271.00	Н			₩	
	90% ALLOWABLE	77,644.00	Н			₩	 \vdash
		· · · · · ·	\vdash			₩	_
	2024 BUDGET	7\$,000.00	\vdash			₩	\vdash
	BALANCE REMAINING UNAPPROPRIATED	2,644.00	\vdash			₩	_
	ROAD CONSTRUCTION FUND		\vdash	== 000 00		₩	_
	Capital Outlay		\vdash	75,000.00		₩	<u> </u>
	TOTAL		\vdash	75,000.00		44	_
PP. 6009/040	O1 LAW LIBRARY		ш			₩	_
	PROJECTED REVENUES	48,368.00	ш			₩	_
	100% ALLOWABLE	48,368.00	\sqcup			ш	
	2024 BUDGET	48,368.00	oxed			Ш	
	BALANCE REMAINING UNAPPROPRIATED	0.00	Ш			Ш	
	LAW LIBRARY					Ш	
	Supplies			300.00		Ш	
	Other Services and Charges			48,368.00		\coprod	
	TOTAL		П	48,668.00		П	П
			П			П	
	SECTION 5. SEVERABILITY		П			П	П
If any provis	ion of this Ordinance or the application thereof to a	any person or circu	ım:	stance is held in	valid, such	П	
invalidity sha	Il not affect other provisions or applications of the	Ordinance which	car	n be given witho	out the invalid	П	\Box
the invalid pr	ovision <n _and="" end,="" nnlication="" provisi<="" td="" the="" this="" to=""><td>ons of this Ordina</td><td>nce</td><td>are declared to</td><td>be severable</td><td>э.</td><td>\Box</td></n>	ons of this Ordina	nce	are declared to	be severable	э.	\Box
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	Iltoy Tucker, t:lai;ki::ounty Judge	Date' I	П			П	Г
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ATTEST:	AIVITT LJ JUIA		l)		П	
	Tracy Rider/1Zla k County Clerk	Date				П	
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SPONSOR:	/ AJ-r _{.,,,} - ,,,,-r __ J	THI LII				Ⅱ	
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11/10/2024	2024 Salary		Per Pay Period	
0100/COUNTY JUDGE				
TUCKER, TROY	32,750.00			
CO. JUDGE 1-1-16	1,500.00	Base Pay Increase	P2 C24 C2	
jan-june co judge/july-dec road	34,250.00		\$2,634.62	
BLANTON, SANDRA	37,265.00			
Admin Ass't (8/24/2015)	1,000.00	Base Pay Increase		
Admin Asst (6/24/2013)	38,265.00	Base I ay merease	\$1,471.73	
0101/COUNTY CLERK	20,202.00		Ψ1,171.73	
RIDER, TRACY	58,530.00			
COUNTY CLERK 1-1-2023	3,000.00	Base Pay Increase		
	61,530.00		\$2,366.54	
JOHNSON, TINA	35,611.00			
CHIEF DEPUTY 3-17-20	1,000.00	Base Pay Increase	d1 100 1 2	
Prev DEP CLERK 1-1-2013	36,611.00		\$1,408.12	
CLARK, CRISSI	31,736.00			
Payroll Clerk 1-1-21	31,730.00			
Prev DEP CLERK 6-22-20	500.00	4th step		
	1,000.00	Base Pay Increase	\$1,259.08	
	33,236.00	•	\$1,294.79	6/28/2024
STONE, STACEY	30,730.00			
Accounts Payable 1-1-21				
Prev PAYROLL CLERK 8-1-2017	500.00	7th step		
	1,000.00	Base Pay Increase	\$1,220.38	0/0/0004
	32,230.00		\$1,265.83	8/9/2024
0102/CIRCUIT CLERK				
DANIEL, BRIAN	58,530.00			
CIRCUIT CLERK 1/1/2019	3,000.00	Base Pay Increase		
	61,530.00		\$2,366.54	
CRAFT, RACE	28,725.00			
DEP CLERK 6/14/21				
	500.00	3rd step		
	1,000.00	Base Pay Increase	\$1,143.27	6/44/2024
	30,225.00		\$1,176.60	6/14/2024
WARD, MELISSA	27,725.00			
Dep clerk 5/3/23	500.00	1st step		
2 op old in 0, 5, 25	1,000.00	Base Pay Increase	\$1,104.81	
	29,225.00	,	\$1,132.59	5/3/2024
PETERSON, SANDRA	32,889.00			
Dep Circuit Clerk 10-28-15	1,000.00	Base Pay Increase		
	1,356.00	15yr. 4 %	\$1,303.42	0/00/000
Dep Assessor 6-22-09	35,245.00		\$1,400.28	6/28/2024
BRAZEAL, ANNA	27,725.00			
Deputy Clerk 7/27/23	500.00	1st step		
F. II.y - III.II II III.		r		
	1,000.00	Base Pay Increase	\$1,104.81	
	29,225.00		\$1,150.26	8/9/2024
0103/TREASURER				
ARNOLD, KAREN	58,530.00	D D I		
COUNTY TREASURER 1/1/2019	3,000.00 61,530.00	Base Pay Increase	\$2,366.54	
	01,330.00		\$2,300.34	
JESTER, SANDY				
Chief Dep 1-1-2010	36,884.00			
Dep Treasurer 1/1/2007	1,000.00	Base Pay Increase		
	37,884.00		\$1,457.08	
0104/COLLECTOR	22.5=1.0=			
WATSON, JASON	32,571.00	Rasa Day Increase		
1/1/2011 Jan-June Sheriff/July-Dec Collector	1,500.00 34,071.00	Base Pay Increase	\$2,620.85	
	J 1, 0/1.00		ΨΔ,θΔθ.θΒ	
MARTIN, TINA	38,356.00			
Chief Dep Collector 1-1-2011/OHD 1/18/05	1,000.00	Base Pay Increase		
	39,356.00		\$1,513.69	

PALMER, CORINA Dep Collector 1/1/2011	32,903.00 1,000.00 33,903.00	Base Pay Increase	\$1,303.96	
0105/ASSESSOR				
VANCE, MONA	58,530.00			
ASSESSOR 1/1/2023	3,000.00	Base Pay Increase		
prev CO CLERK 1/1/2020	61,530.00		\$2,366.54	
HORTON, TOSHA GIS Analyst 1-1-2023	41,951.00	2021 Salary		
prev Assessor 3/12/2021-12/31/2022	1,000.00	Base Pay Increase		
Chief Deputy 10/27/2015 & 4/11/19 Dep Asse II 1-1-2009 OHD 1/24/05	42,951.00		\$1,651.96	
HORTON, ANITRA Chief Deputy 3/29/21	34,780.00			
Dep II 9/23/19 OHD 6/28/16	500.00	8th step		
	1,000.00	Base Pay Increase	\$1,376.15	
	36,280.00		\$1,411.86	6/28/2024
ROGERS, LYLA	28,225.00			
Dep Assessor 3/9/22	500.00	1st step	¢1 124 04	
	1,000.00 29,725.00	Base Pay Increase	\$1,124.04 \$1,147.85	3/22/2024
	,		ψ1,147.03	3/22/2024
MALCOM, KAREN Deputy Assessor 1/1/2023	27,725.00			
	500.00	1st step		
	1,000.00	Base Pay Increase	****	. /. /222
	29,225.00		\$1,124.04	1/1/2024
ARNOLD, ERIN	31,250.00			
Deputy Assessor II 5/25/21 Dep Assessor 5-21-18	500.00	6th step		
Dep 18303301 3 21 10	1,000.00	Base Pay Increase	\$1,240.38	
	32,750.00	•	\$1,271.63	5/31/2024
0108/COURTHOUSE MAINT ALLEN, MILTON Housekeeper 01/30/2017	28,148.00			
	500.00	7th step		
	1,000.00 29,648.00	Base Pay Increase	\$1,121.08 \$1,141.91	2/9/2024
	29,040.00		\$1,141.91	2/3/2024
0400/SHERIFF				
WALDRUM, JOSH (8 hr) 8/26	35,224.00	2.1.		
CID 9/4/23 Dep Sheriff 7/12/23	500.00 5,000.00	2nd step Base Pay Increase	\$1,547.08	155.00
Jail Admin 6/1/22	40,724.00	2,188.00	\$1,580.41	157.00 6/14/2024
CAYMAN, MARIA	28,725.00			
Secretary 9/8/21	500.00	3rd step		
	1,000.00 30,225.00	Base Pay Increase	\$1,143.27 \$1,205.77	9/20/2024
BONNER, ANTHONY (12hr) 6/20	34,398.00			
Deputy 10/18/2023	500.00	1st Step		
	5,000.00	Base Pay Increase	\$1,515.31	141.00
	39,898.00	1,984.00	\$1,598.64	143.00 10/18/2024
CAMPBELL, JOHNNY (8 hr) 7/28	36,798.00			
Deputy 9/20/23	500.00	1st Step		
	5,000.00 42,298.00	Base Pay Increase 2,264.00	\$1,607.62 \$1,670.12	161.00 163.00 9/20/2024
CLEEK, SHERRY (40hr) 11/4	39,361.00	2,20 1100	Ψ1,070.12	3,20,2021
8/29/18 CID slot created 1/1/18				
6/11/2014 DEP SHERIFF	5,000.00 1,774.00	Base Pay Increase 10 year 4%		
	46,135.00	2,448.00	\$1,706.19 \$1,824.46	171.00 177.00 6/14/2024
FUNDERBURK, NICK (8 HR) 6/22	39,660.00			
CID 12/2/22 sgt. 04/28/2015 Gen Cert 9/29/2017 DEP SHERIFF 8-13-2012	5,000.00	Base Pay Increase		

Jailer 01-01-2011	44,660.00	2,408.00	\$1,717.69	172.00	
FUNDERBURK, RAYMOND (40 hr) 8/21	54,591.00				
Chief Deputy 9-28-2011	5,000.00	Base Pay Increase			
DEP. SHERIFF OHD 2-25-98	59,591.00	3,206.00	\$2,291.96	229.00	
HAUGE, MARILYN	30,943.00				
Office Manager 1/1/21	500.00	6th step			
Secretary 1-30-2018		-			
	1,000.00	Base Pay Increase	\$1,228.58		
	32,443.00		\$1,249.41		2/9/2024
HOOD, ALESHIA (12 hr) 3/27	39,788.00				
DEP SHERIFF 8/29/2017	39,788.00				
Dispatch 1/1/15	5,000.00	Base Pay Increase			
General cert pay	44,788.00	2,254.00	\$1,722.62	161.00	
LESHER, MICHAEL (12HR) 11/29 Deputy 2/15/2023	34,398.00 5,000.00	Daga Day Inamaga			
Deputy 2/13/2023	500.00	Base Pay Increase 1st step	\$1,515.31	141.00	
	39,898.00	1,996.00	\$1,537.05	143.00	2/23/2024
LOY, RICK (40hr) 1/24	42,257.00				
CID 3/27/19 DEP SHER 11-28-2012	5,000.00	Base Pay Increase			
Jail Admin 1/28/2009 OG Hire 4/11/08 Has General Certificate	47,257.00	2,548.00	\$1,817.58	182.00	
rias General Certificate	47,237.00	2,340.00	\$1,017.30	182.00	
MARSHALL, ZACKARY (12 hr) 06/25	34,898.00				
DEPUTY 11/1/23 Jail admin 9/20/23	500.00	2nd step			
Jailer 4/20/22 (new slot 2017)	5,000.00	Base Pay Increase	\$1,534.54	143.00	
	40,398.00	2,222.00	\$1,562.32	145.00	5/3/2024
PLYLER, ROBERT (12 hr) 9/6	41,927.00				
SGT Dep Sheriff 4/28/08	5,000.00	Base Pay Increase			
Gen Cert 10/3/2017		·			
	46,927.00	2,366.00	\$1,804.88	168.00	
ROCOLE, TEDDY (12hr) 2/25	34,398.00				
Deputy 6/12/23	500.00	1st step			
	5,000.00	Base Pay Increase	\$1,515.31	141.00	C /4 4 /2024
	39,898.00	1,990.00	\$1,548.64	143.00	6/14/2024
STEPHENS, DIONE	29,725.00				
Secretary 8/19/2019	500.00	4th step			
	1,000.00	Base Pay Increase	\$1,181.73		
	31,225.00		\$1,231.73		8/23/2024
HOOD, CODI (12 hr) 11/24	34,398.00				
Deputy 9/20/23	500.00	1st step			
1 2	5,000.00	Base Pay Increase	\$1,515.31	141.00	
	39,898.00	1,986.00	\$1,577.81	143.00	9/20/2024
VIDGEDY, DVGGEVY (40 VVD) 0/04	20 20 7 00				
URSERY, RUSSELL (40 HR) 8/31 CID 4/28/2015	39,207.00 1,768.00	10 yr 4%			
Deputy Sheriff 02/12/14,SGT 6/11/14	5,000.00	Base Pay Increase	\$1,700.27	170.00	
	45,975.00	2,457.00	\$1,777.14	177.00	2/23/2024
TUCKER, JUSTIN (12 hr) 4/3	35,398.00				
DEP SHERIFF 3/28/19 DEP SHERIFF 2/23/22 JAILER 8/3/21	500.00 5,000.00	5th step	\$1,553.77	145.00	
JAILER 8/3/21	40,898.00	Base Pay Increase 2,046.00	\$1,533.77 \$1,578.77	145.00	4/5/2024
	10,02 0100	2,010100	φ1,570.77	2.7.00	., 0, 202 .
WATSON, JASON	32,571.00				
Sheriff 1/1/2011	1,500.00	Base Pay Increase			
	34,071.00		\$2,620.85		
0409/DISTRICT COURT					
FUNDERBURK, CONNIE	28,225.00				
Small Claims Clerk 10/31/22	1,000.00	Base Pay Increase			
	500.00	2nd step	\$1,124.04		
	29,725.00		\$1,224.04		11/1/2024
BURAS, CHERYL	31,249.00				
Dep Crt Clerk 1-27-2016 new pos 2016	500.00	8th step			
•	1,000.00	Base Pay Increase	\$1,240.35		
	32,749.00		\$1,261.18		2/9/2024

HELMS, ANGELA	31,751.00				
Small Claims Clerk 12/11/2015	1,000.00	Base Pay Increase			
	32,751.00		\$1,259.65		
MAYBERRY, KAREN	30,225.00				
Deputy Clerk 3/13/2018	500.00 1,000.00	6th step Base Pay Increase	\$1,200.96		
	31,725.00	Dase Fay Increase	\$1,224.77	3/22/2024	
ROSS, PENNY	41,000.00				
Court Clerk 11/1/21 no steps Prev Small Claims Clerk 12/12/2012	1,000.00 42,000.00	Base Pay Increase	\$1,615.38		
FIEV Sman Claims Clerk 12/12/2012	42,000.00		\$1,013.36		
STEPHENSON, LYNN	34,409.00	D D 1			
Deputy Small Claims Clerk 6-15-2010	1,000.00 35,409.00	Base Pay Increase	\$1,361.88		
FITZGERALD, JAMES	28,225.00				
Deputy Clerk 7/1/22	1,000.00	Base Pay Increase			
	500.00 29,725.00	2nd step	\$1,124.04 \$1,162.50	7/12/2024	
			+ -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0414/JUVENILE PROBATION COVINGTON, CHERYL	38,962.00				
Director/Probation Officer 1/27/22	500.00	2nd step			
	1,000.00	Base Pay Increase	\$1,537.00	2/0/2024	
	40,462.00		\$1,557.83	2/9/2024	
WRIGHT, AARON	34,785.00				
Juvenile Intake Officer 8/22/22	500.00 1,000.00	2nd step Base Pay Increase	\$1,376.35		
	36,285.00	Buse I uy mercuse	\$1,426.35	8/23/2024	
0416/PROS. ATT'Y	22 172 00				
CALLAWAY, MELINDA Felony Case Coordinator 11/13/18	32,173.00 500.00	6th step			
·		Base Pay Increase	\$1,275.88		
	33,673.00 Have no current grant	information	\$1,400.88	11/15/2024	
BRUNSON, KHENNEDY Dom Violence Coord 6/5/2023	30,560.00 500.00	1st step			
Don't violence Coold 0/3/2023	1,000.00	Base Pay Increase	\$1,213.85	6/14/2024	
	32,060.00		\$1,247.18		
LOY, KELLI	34,482.00				
Misdemeanor Case Coord 3/22/21 prev Dep Clerk OHD 9-30-2013	1,000.00	Base Pay Increase			
prev Dep Clerk OHD 9-30-2013	35,482.00	Base Fay Increase	\$1,364.69		
McDUFFIE, CARLA	32,929.00				
HOT CHECK COORD 3/22/21	1,000.00	Base Pay Increase			
D 4 7/6/00 D 4 H	1,357.00	15 year 4%	\$1,304.96	7/42/2024	
Dep Assessor 7/6/09 Dep Assessor II	35,286.00		\$1,409.34	7/12/2024	
SPRADLIN, KAREN	30,560.00				
Restitution Rec Specialist 8/4/21	500.00 1,000.00	3rd step Base Pay Increase	\$1,213.85		
	32,060.00		\$1,259.30	8/9/2024	
<u>0418/JAIL</u>					
HARRIS, MAX (12 hr) 12/27	27,838.00				
Jailer 10/09/2023	500.00	1st step			
	4,000.00	1 (00 00		114.00	
	32,338.00	1,608.00	\$1,307.87	116.00 10/18/2024	
TAYLOR, DASON (12HR) 10/25	27,838.00				
Jailer 11/1/2023	500.00	1st step			
	4,000.00	Base Pay Increase		114.00	
	32,338.00	1,606.00	\$1,324.54	116.00 11/1/2024	
VOLZ, MICHAEL (12HR) 11/11	27,838.00				

Jailer 11/15/2023	500.00 4,000.00 32,338.00	1st step Base Pay Increase 1,604.00	\$1,224.54 \$1,349.54	114.00 116.00 11/15/2024
WINGFIELD, BRIAN (8 hr) 3/30 JAIL ADMIN 11/1/2023 prev Jailer 11/9/2022	34,785.00 500.00 4,000.00 39,285.00	2nd step Base Pay Increase 2,094.00	\$1,491.73 \$1,616.73	149.00 151.00 11/15/2024
BURKS, BRANDON (12 hr) 10/5 Jailer 10/5/2023	27,838.00 4,000.00 500.00 32,338.00	Base Pay Increase 1st step 1,608.00	\$1,224.54 \$1,307.87	114.00 116.00 10/18/2024
KING, CHRISTOPHER (12 hr) 10/3 JAILER 04/25/2023	27,838.00 500.00 4,000.00 32,338.00	1st step Base Pay Increase 1,616.00	\$1,224.54 \$1,252.32	114.00 116.00 5/3/2024
BONNER, ROMEO (12 hr) 3/15 Jailer 11/9/2023	27,838.00 500.00 4,000.00 32,338.00	1st step Base Pay Increase 1,604.00	\$1,224.54 \$1,349.54	114.00 116.00 11/15/2024
SKINNER, COLTON (12hr) 9/24 JAILER 9/21/22	28,338.00 500.00 4,000.00 32,838.00	2nd step Base Pay Increase 1,634.00	\$1,243.77 \$1,315.20	116.00 118.00 10/4/2024
OPEN JAILER (12 hr)	27,838.00 4,000.00 31,838.00	Base Pay Increase	\$1,224.54	
WILLIAMS, DAVID (8hr) 3/24 WORK RELEASE DEP SHERIFF 7/29/2014 05/13/2014 JAILER	38,735.00 1,749.00 5,000.00 45,484.00	10 yr 4% Base Pay Increase 2,415.00	\$1,682.12 \$1,785.00	168.00 175.00 5/17/2024
0419/CORONER WELCH, TIM/Cor 01-01-03	25,355.00 4,800.00 3,000.00	vehicle allowance Base Pay Increase	41,100100	
0500/CIVIL DEFENSE CHANLER, PATRICK OEM 8/20/18 NO STEPS Jan-June Gen/July-Dec Road	33,155.00 17,655.00 500.00 18,155.00	Base Pay Increase	\$2,762.92 \$1,396.54	
2000-0200/ROAD TUCKER, TROY CO JUDGE 1-1-17 july-dec	32,750.00 1,500.00	Base Pay Increase		
BROWN, JIMMY Asst. Foreman 7/12/23 Bridge Foreman 3/13/18	34,250.00 47,793.00 1,000.00	Base Pay Increase	\$2,634.62	
TRUCK DRIVER 6-26-03 SWMFO cert 2021 CHANLER, PATRICK OEM 8/20/18 NO STEPS	48,793.00 17,655.00 500.00	Base Pay Increase	\$1,876.65	
Jan-June Gen/July-Dec Road CONZEL, JOHN	18,155.00 46,239.00	base ray increase	\$1,396.54	
OPERATOR 1-1-2003 Orig hired truck driver 8-5-96 COPELAND, SHERRY	1,000.00 47,239.00	Base Pay Increase	\$1,816.88	
SECRETARY 1/1/20	29,225.00			

COLLINS, DENNIS TRUCK DRIVER 4/25/22	30,788.00 500.00 1,000.00 32,288.00	2nd step Base Pay Increase	\$1,222.62 \$1,250.40	5/3/2024
DAVIS, TERRY Truck Driver 1/8/17	32,788.00 500.00 1,000.00 34,288.00	7th step Base Pay Increase	\$1,299.54 \$1,318.77	1/12/2024
DICKEY, ANTHONY TRUCK DRIVER 7-17-07 has SWMFO & WWTO certs 2021	39,191.00 1,000.00 40,191.00	Base Pay Increase	\$1,545.81	
FARNHAM, RONNIE ROAD SUPER 8/1/2015	46,515.00 1,000.00	Base Pay Increase		
	47,515.00		\$1,827.50	
HAMLIN, KENNY TRUCK DRIVER 6/04/07	37,991.00 1,000.00 38,991.00	Base Pay Increase	\$1,499.65	
HOGAN, TONY TRUCK DRIVER 9-8-98 was san moved to road	46,692.00 1,000.00	Base Pay Increase		
	47,692.00		\$1,834.31	
HUNTER, TYRONE MECHANIC 1-1-2016	36,273.00 500.00 1,000.00 37,773.00	8th step Base Pay Increase	\$1,433.58 \$1,452.81	1/12/2024
JACKSON, JAMES MECHANIC 7/27/22 OPERATOR 7-17-21	33,748.00 500.00 1,000.00	3rd step Base Pay Increase	\$1,336.46	
JACKSON, MICHAEL OPERATOR 8-1-2005	35,248.00 39,463.00 1,000.00	Base Pay Increase	\$1,378.13	7/26/2024
HALPAIN, JERRY TRUCK DRIVER 6/26/2023	40,463.00 30,288.00 1,000.00 500.00	Base Pay Increase 1st step	\$1,556.27 \$1,203.38	c/00/0004
MCMASTER, EDDIE Operator 8-1-91	31,788.00 50,595.00 1,000.00 51,595.00	Base Pay Increase	\$1,239.09 \$1,984.42	6/28/2024
DALTON, ADAM TRUCK DRIVER 9/20/2023	30,288.00 500.00 1,000.00	1st step Base Pay Increase	\$1,203.38	
EFIRD, ADAM TRUCK DRIVER 06/26/2023	31,788.00 30,288.00 500.00 1,000.00	1st step Base Pay Increase	\$1,265.88 \$1,203.38	9/20/2024
OPEN TRUCK DRIVER	31,788.00 28,788.00 1,000.00	Base Pay Increase	\$1,239.09	6/28/2024
	29,788.00	uj meteuse	\$1,145.69	
NEEL, KEITH OPERATOR 6-1-90	49,467.00 1,000.00 50,467.00	Base Pay Increase	\$1,941.04	
TILLEY, PERRY Shop Foreman 01/01/2018 MECH. 2/27/2007	43,771.00 1,000.00	Base Pay Increase		
WALTON, MARILYN	44,771.00 33,388.00		\$1,721.96	

Truck Driver 8/13/2018	500.00	6th step		
has SWMFO cert 2021		Base Pay Increase	\$1,322.62	
	34,888.00		\$1,372.62	8/23/2024
WILLIAMS, BENJAMIN	31,288.00			
Operator 8/24/21	500.00	3rd step		
Special 5/2 // 21	1,000.00	Base Pay Increase	\$1,241.85	
	32,788.00	Dase I by Increase	\$1,297.41	9/6/2024
WILSON, WILLIAM DANNY	52,250.00			
Laborer 3-2-87	1,000.00	Base Pay Increase		
Laborer 5-2-67	53,250.00	Dase I ay Increase	\$2,048.08	
	20,220,00		\$2,0.10.100	
OPEN LABORER	31,288.00		\$1,203.38	
OPEN LABORER	31,288.00		\$1,203.38	
OPEN ASSISTANT FOREMAN	34,363.00		\$1,321.65	
OPEN OPERATOR	31,288.00		\$1,203.38	
OPEN OPERATOR	31,288.00		\$1,203.38	
OPEN OPERATOR	31,288.00		\$1,203.38	
OPEN OPERATOR	31,288.00		\$1,203.38	
2007 0102 DECORDEDS COST				
3006-0102 RECORDERS COST NASH, KENDRA	44,240.00			
Chief Deputy 11/24/21	2,714.00	25 60/		
ž - č	<i>'</i>	25 yr 6%	¢1.740.00	
Records Deputy Clerk 11-12-07	1,000.00 47,954.00	Base Pay Increase	\$1,740.00 \$2,011.40	8/23/2024
Dep Assessor 8-16-99	47,954.00		\$2,011.40	8/23/2024
3008-0600 LIBRARY				
BUCK, AMBER LIBRARIAN 8/4/09	28,168.00			
Booth, middle Bibliothia (6, 1, 6)	1,167.00	15yr 4%		
	1,000.00	Base Pay Increase	\$1,121.85	
	30,335.00	Base I ay mercase	\$1,127.94	8/9/2024
	20,222,00		Ψ1,127151	3,3,202
BETSIE FISHER, DIRECTOR	49,170.00			
2/18/2020	1,000.00	Base Pay Increase		
	50,170.00	·	\$1,929.62	
JONES, LINDA-LIBRARIAN	45,975.00			
10-01-1989		Base Pay Increase		
	3,758.00	35 yr 8%	\$1,806.73	
	50,733.00		\$2,343.59	10/4/2024
DICKEY, GARRETT	20,280.00			
(New slot 2023) 2/22/23	1,000.00	Base Pay Increase		
(New Slot 2023) 2122123	500.00	1st step	\$818.46	
	21,280.00	13t 3tcp	\$840.20	2/23/2024
3009-0700 SANITATION	21,200.00		φο το.2ο	2/23/2021
BEAN, CHRISTINA	27,725.00			
Secretary 5/8/2023	500.00	1st step		
•	1,000.00	Base Pay Increase	\$1,104.81	
	29,225.00	······································	\$1,134.22	5/17/2024
	,			
CHITWOOD, BRAD	43,153.00			
OPERATOR 6-3-2002				
moved from rd to san 10-29-02	1,000.00	Base Pay Increase		
	44,153.00		\$1,698.19	
HEYWARD, THOMAS	34,321.00			
OPERATOR 5/2/2015				
	1,000.00	Base Pay Increase		
	35,321.00		\$1,358.50	
KENNEDY, SCOTT	33,809.00			
TRUCK DRIVER 3-29-16	500.00	8th step		
TRUCK DRIVER 3-29-10	1,000.00	Base Pay Increase	\$1,338.81	
	35,309.00	Dase I ay Ilicicase	\$1,363.81	4/5/2024
	33,303.00		ψ1,303.01	7/ 5/ 2024
RILEY, JOE	54,168.00			
OPERATOR 11-16-87	2 .,200.00			
(operator for workers comp)	1,000.00	Base Pay Increase		
has SWMFO cert 2021		•		
	55,168.00		\$2,121.85	
SPARKS, CHRIS	39,463.00			
TRUCK DRIVER 3-7-2005	1,000.00	Base Pay Increase		
moved from Road to San.	40,463.00		\$1,556.27	

MCCASKILL, JAMES	43,201.00				
Commercial Truck Driver 5/17/2023					
moved from road to san	1 000 00	n n i			
truck driver road operator 8/25/03	1,000.00	Base Pay Increase	¢1.700.04		
has SWMFO cert 2021	44,201.00		\$1,700.04		
3020-0501 911 DISPATCH					
RAINES, LINDA (10 hr) 3/13	41,839.00				
Dispatcher/Matron 1-31-94	3,000.00	Base Pay Increase			
	3,139.00	30yr 7%	\$1,724.58	172.00	
	47,978.00	2,564.00	\$1,855.37	185.00	2/9/2024
LABARBA, CHRISTOPHER (10 hr) 9/1	27,838.00				
Dispatch 07/26/2023	500.00	1st step			
	3,000.00	Base Pay Increase	\$1,186.08	119.00	
	31,338.00	1,680.00	\$1,227.75	121.00	7/26/2024
NORMAD, ANGELA (10hr) 5/22	27,838.00				
1/19/2023 Dispatcher	500.00	1st step			
	3,000.00	Base Pay Increase	\$1,186.08	119.00	
	31,338.00	1,690.00	\$1,206.08	121.00	1/26/2024
BRADSHAW, PEYTON (10 hr) 2/11	28,338.00				
Dispatcher/Matorn 8/14/21 (new slot)	500.00	3rd step			
-	3,000.00	Base Pay Increase	\$1,205.31	121.00	
	31,838.00	1,700.00	\$1,255.31	122.00	8/23/2024
CAMPBELL, STEPHANI (10 hr) 9/5	31,886.00				
Dispatcher/Matron 02/22/2014	1,395.00	10 yr 4%			
	3,000.00	Base Pay Increase	\$1,341.77	134.00	
	36,281.00	1,942.00	\$1,402.42	140.00	2/23/2024
CHAMBERLIN, DENISE (10 hr) 1/23 Dispatcher/Matorn 9-26-2006	35,826.00				
1	3,000.00	Base Pay Increase			
	38,826.00	2,086.00	\$1,493.31	149.00	
3025-0416 VICTIM WITNESS					
JACKSON, CASEY	36,611.00				
Dom Violence Coord 3/15/2019	2,970.00	rest of VS increase			
Victim Service Director 5/31/23	1,000.00	Base Pay Increase			
. Island Sol (166 Director 5/51/25	40,581.00	Zast Luj mereuse	\$1,560.81		
	10,201.00		Ψ1,500.01		

APPROPRIATION ORDINANCE NO. 2023-23

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLAY, STATE | 2 ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGETS FOR CALENDAR YEAR 2024

SECTION 1. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUNDS. Total projected General Fund revenues are \$6,050,540.00 Total General Fund Qualify to be budgeted \$4,008,567.65

	Difference:	\$	2,041,972.35
EXPEN	DITURES		
OFFIC	E/DEPARTMENT		
l	County Judge	\$	102,760.00
2	County Clerk	\$	279,260.41
3	County General	\$	106,424.62
1	Sheriff	\$	959,860.49
5	Tax Collector	\$	243,423.33
5	County Jail	\$	796,072.89
7	Circuit Clerk	\$	236,022.46
3	Treasurer	\$	120,207.72
)	Assessor	\$	230,848.17
10	Prosecuting Attorney	\$	80,722.36
11	District Court	\$	41,300.28
12	Juvenile Court	\$	196,227.54
13	Extension Office	\$	103,791.00
14	Department of Human Services	\$	1,000.00
15	Health Department	S	36,496.61
16	Veteran officer	S	22,681.32
17	Chalk Bluff	S	825.00
18	Board of Equalization	\$	271,335.22
19	Circuit Court	\$	4,000.00
20	Quorum Court	\$	50,314.44
21	Elections	\$	73,262.50
22	Office of Emergency Management	\$	34,898.54
23	Coroner	\$	16,412.75
24	Constable	\$	420.00
	TOTAL	\$	4,008,567.65
R RO	AD FUND		
#2000	Total projected Fund revenue	\$	3,971,328.92
	Total Road Fund Qualify to be budgeted	\$	3,628,338.06
1	Personal Services	\$	1,486,842.90
2	Supplies	17.5	1,387,550.00
3	Other Services and Charges		\$373,645.16
4	Capital Outlays	\$	380,000.00
	TOTAL	\$	3,628,038.06
C. 911 #3020	FUND Total projected Fund revenue	\$	662,866.09
TJU40	Total 911 Fund Qualify to budget	S	606,670.28
13	Total 911 rund Quanty to budget	Φ	0.00,070.20
1	Personal Services	\$	
2	Supplies	\$	
3	Other Services and Charges	\$	66,725.00
4	Capital Outlays		\$0.0

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TOTAL

493,438.31

Language and the second		
R. ASSESSORS AMENDMENT 79		
#3004 Total projected revenue	\$	27,104.77
Total funds qualify to bindget 21 fill 8: 12	\$	27,104.77
1 Supplies	\$	4,000.00
2 Other Services	\$	23,104.77
3 Capital Outlays	5775	\$0.00
TOTAL	S	27,104.77
S. CIRCUIT COURT AUTOMATION ACT 1809		
#3002 Total Porjected Revenue	\$	122,588.79
Total funds to qualify to budget	\$	100,000.00
1. Supplies	\$	100,000.00
TOTAL	\$	100,000.00
T. LAW LIBRARY		
#3402 Total projected revenue	S	34,987.01
Total funds to qualify to budget	S	500.00
1 Supplies	\$	500.00
TOTAL	\$	500.00
U. CIRCUIT CLERK'S COMMISSION FEE ACCOUNT		
#3039 Total projected revenue	\$	818.48
Total funds to qualify to budget	\$	500.00
1 Supplies	\$	500.00
2 Other services and Charges	\$	-
TOTAL	\$	500.00
V. BOATING SAFETY FUND		
# 3019 Total projected revenue	\$	7,531.40
Total funds to qualify to budget	\$	4,350.00
1 Personal Services	\$	-
2 Supplies	\$	800.00
Other Services and Charges	\$	3,550.00
TOTAL	2	4,350.00
W. ASSESSOR LATE ASSESSMENT FEE FUND		
#3042 Total projected revenue	\$	1,770.70
Total funds to qualify to budget	\$	1,770.70
1 Supplies	\$	-
2 Other Services and Charges	\$	-
TOTAL	\$	1,770.70
X. CLAY CO. DRUG CONTROL & FORFEITURE		
#3015 Total projected revenue	\$	14,950.43
Total funds to qualify to budget	\$	5,998.51
1 Supplies	\$	-
2 Other Services and Charnges	\$	5,998.51
TOTAL	\$	5,998.51
Y. ACT 416 MOTOR FUEL TAX FUND		
#2003 Total projected revenue	S	442,159.32
Total Funds Qualify to be budgeted	\$	438,000.00
1 Personal Services	\$	
2 Supplies	\$	137,000.00

3	Other Services	and Charges	2.15	\$	51,000.00
4	Capital Outlays	S		S	250,000.00
	TOTAL	X-1	2023 DEC 21 AM 8: 12	\$	438,000.00
Z. SHE	RIFF CARE CA	MERA	9.000		
#3406		Total projected	revenue	S	844.54
		Total Funds Qu	alify to be budgeted	S	844.54
2	Supplies		No.		\$844.54
	TOTAL		VIII OF THE	\$	844.54
Z-1 A A	RPA REVENUI	E REPLACEME	NT		
#1006		Total projected	revenue	S	9,348.66
		Total Funds Qu	alify to be budgeted	S	9,348.66
2	Supplies				\$0.00
	TOTAL		7 7 7 7 3	\$	9,348.66
Z-2 LA7	C FUND/DEPT.			S	100,000.00
#1007		Total projecte	d revenue		
		Total Funds (Qualify to be budgeted	S	100,000.00
	TOTAL			\$	100,000.00
Z-3 CIR	CUIT CLERK G	RANT FUND			
		Total project	ed revenue	\$	60,840.00
		Total funds	quallify to be budgeted	\$	60,840.00
			TOTAL:	S	5,194,318.82

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:_	12-18	-23
Attest:	Turles	White
Tyler	Wyss, Clay	County Clerk

Approved Approved Mike Patterson, clay County Judge

Dated: Red. 18, 2023

Publication paid for by all departments Cost \$_____

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0100	COUNTY JUDGE				Amount	
Group: 0100010		ERSONAL SERVI	CES					
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$56,410.00	\$56,410.00		
1000 - 01001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$49.73	\$4,315.36	\$4,265.63		
1000 - 01001008	NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$7,386.32	\$7,386.32		
1000 - 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$11,817.84	\$11,817.84		
1000 - 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$53.00	\$350.00	\$297.00		
1000 - 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00		
1000 - 01001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$641.19	\$650.00	\$8.81		
1000 - 01001016		\$0.00	\$0.00	\$0.00	\$119.04	\$119.04		
	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00		
	RETIREES & NON-EMP INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$863.92	\$81,363.56	\$80,499.64		
Croum: 040000	<u> </u>		****	*****	, , , , , , , , , , ,	, ,		
		UPPLIES	CO. OO	CO. OO	¢4 000 00	£4.000.00		
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01002024	MAINTENANCE & SERVICE CONTR	*	\$0.00	\$48.63	\$800.00	\$751.37	-	
	Group Totals:	\$0.00	\$0.00	\$48.63	\$4,250.00	\$4,201.37		
Froup: 0100300	00 - 01003999 O	THER SERVICES	& CHARGES					
1000 - 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01003009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$580.68	\$3,500.00	\$2,919.32		
1000 - 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$282.23	\$1,333.44	\$1,051.21		
1000 - 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00		
1000 - 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00		
1000 - 01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01003060	ELECTRICITY	\$0.00	\$0.00	\$64.43	\$2,000.00	\$1,935.57		
1000 - 01003061	GAS	\$0.00	\$0.00	\$33.32	\$150.00	\$116.68		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0100	COUNTY JUDGE					
Group: 0100300	0 - 01003999	OTHER SERVICES	& CHARGES					
1000 - 01003062	WATER	\$0.00	\$0.00	\$1.51	\$75.00	\$73.49		
1000 - 01003063	WASTE DISPOSAL	\$0.00	\$0.00	\$8.78	\$100.00	\$91.22		
1000 - 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$975.00	\$2,000.00	\$1,025.00		
1000 - 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 01003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01003102	COMPUTER SOFTWARE, SUPPO	RT \$0.00	\$0.00	\$1,369.00	\$1,688.00	\$319.00		
	Group Totals:	\$0.00	\$0.00	\$4,564.95	\$17,146.44	\$12,581.49		
Group: 0100400	0 - 01004999	CAPITAL OUTLAY						
1000 - 01004004	MACHINERY & EQUIP (OTHER T	THA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 0100500	0 - 01005999	DEBT SERVICE						
1000 - 01005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 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		
Dep	artment Totals:	\$0.00	\$0.00	\$5,477.50	\$102,760.00	\$97,282.50		
und: 1000	COUNTY GENERAL	Office: 0101	COUNTY CLERK					
Group: 0101010	0 - 01011999	PERSONAL SERVI	CES					
1000 - 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,039.42	\$157,778.80	\$133,739.38		
1000 - 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,941.56	\$12,070.08	\$10,128.52		
	NONCONTRIBUTORY RETIREME	·	\$0.00	\$3,843.69	\$25,302.46	\$21,458.77		
	HEALTH INSURANCE MATCHING	•	\$0.00	\$8,540.88	\$39,392.80	\$30,851.92		
	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$92.00	\$200.00	\$108.00		
	UNEMPLOYMENT COMPENSATION	•	\$0.00	\$0.12	\$200.00	\$199.88		
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,878.86	\$1,900.00	\$21.14		
1000 - 01011016		\$0.00	\$0.00	\$54.74	\$328.25	\$273.51		
	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00		
1000 - 01011020	RETIREES & NON-EMP INSURAN	<u> </u>	\$0.00	\$491.49	\$1,950.00	\$1,458.51		
	Group Totals:	\$0.00	\$0.00	\$41,182.76	\$239,422.39	\$198,239.63		
Group: 0101200		SUPPLIES		_				
	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,015.36	\$6,000.00	\$3,984.64		
	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		

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: 0101	COUNTY CLERK	<u> </u>			7.11104111	
Group: 01012000 - 01012999	SUPPLIES						
1000 - 01012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 01012006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01012024 MAINTENANCE & SERVICE COI	NTR \$0.00	\$0.00	\$79.05	\$1,500.00	\$1,420.95		
Group Totals:	\$0.00	\$0.00	\$2,094.41	\$8,700.00	\$6,605.59		
Group: 01013000 - 01013999	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	\$0.00	\$0.00		
1000 - 01013009 OTHER PROFESSIONAL SERVI		\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01013020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$689.98	\$4,000.00	\$3,310.02	-	
1000 - 01013021 POSTAGE	\$0.00	\$0.00	\$1,537.89	\$2,000.00	\$462.11	•	
1000 - 01013023 INTERNET CONNECTION	\$0.00	\$0.00	\$282.25	\$1,400.00	\$1,117.75		
1000 - 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01013040 ADVERTISING & PUBLICATION	·	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01013050 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00		
1000 - 01013052 FIRE & EXTENDED COVERAGE		\$0.00	\$700.00	\$700.00	\$0.00		
1000 - 01013060 ELECTRICITY	\$0.00	\$0.00	\$225.49	\$2,500.00	\$2,274.51		
1000 - 01013061 GAS	\$0.00	\$0.00	\$54.13	\$250.00	\$195.87		
1000 - 01013062 WATER	\$0.00	\$0.00	\$5.29	\$125.00	\$119.71		
1000 - 01013063 WASTE DISPOSAL	\$0.00	\$0.00	\$10.24	\$75.00	\$64.76		
1000 - 01013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$300.00	\$700.00	\$400.00		
1000 - 01013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
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, SUPPO	ORT \$0.00	\$0.00	\$0.00	\$16,138.02	\$16,138.02		
Group Totals:	\$0.00	\$0.00	\$4,555.27	\$31,138.02	\$26,582.75		
Group: 01014000 - 01014999	CAPITAL OUTLAY						
1000 - 01014004 MACHINERY & EQUIP (OTHER		\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 01015000 - 01015999	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	\$47,832.44	\$279,260.41	\$231,427.97		
Francis 4000 COUNTY CENTERAL	Office: 0402	CIDCUIT CLEDIA					

Fund: 1000 COUNTY GENERAL Office: 0102 CIRCUIT CLERK

Group: 01020100 - 01021999 PERSONAL SERVICES

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0102	CIRCUIT CLERK				Amount	
Group: 010201	00 - 01021999 P	ERSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,141.57	\$156,676.40	\$135,534.83		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,707.07	\$12,131.11	\$10,424.04		
1000 - 01021008	NONCONTRIBUTORY RETIREMENT		\$0.00	\$3,410.40	\$24,293.90	\$20,883.50		
1000 - 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$7,878.35	\$39,392.80	\$31,514.45		
1000 - 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$91.00	\$200.00	\$109.00		
1000 - 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 01021015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,553.86	\$1,900.00	\$346.14		
1000 - 01021016		\$0.00	\$0.00	\$54.96	\$328.25	\$273.29		
1000 - 01021017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00		
1000 - 01021020	RETIREES & NON-EMPLOYEES IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$36,137.21	\$236,022.46	\$199,885.25		
Group: 010220	00 - 01022999 S	UPPLIES						
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	BUILDING MATERIALS & SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		
	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MAINTENANCE & SERVICE CONTR	·	\$0.00	\$39.52	\$0.00	(\$39.52)		
	Group Totals:	\$0.00	\$0.00	\$39.52	\$0.00	(\$39.52)		
	<u> </u>	****		Ψ33.32	Ψ0.00	(ψ33.32)		
		THER SERVICES		Ф0.00	#0.00	#0.00		
	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1000 - 01023021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023060		\$0.00	\$0.00	\$289.92	\$0.00	(\$289.92)		
1000 - 01023061		\$0.00	\$0.00	\$69.60	\$0.00	(\$69.60)		
1000 - 01023062	WATER	\$0.00	\$0.00	\$6.80	\$0.00	(\$6.80)		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Da Transfe	ate Year to Date ers Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 010	2 CIRCUIT CLERK	·			7	
Group: 0102	23000 - 01023999	OTHER SERVICE	ES & CHARGES					
-	063 WASTE DISPOSAL	\$0		\$13.18	\$0.00	(\$13.18)		
1000 - 010230	090 DUES & MEMBERSHIPS	\$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 010230	094 MEALS & LODGING	\$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023	100 OTHER MISC	\$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023	101 TRAINING & EDUCATION	\$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01023	102 COMPUTER SOFTWARE, SUPPO	RT \$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0	.00 \$0.00	\$379.50	\$0.00	(\$379.50)		
Group: 0102	24000 - 01024999	CAPITAL OUTL	AY					
1000 - 010240	004 MACHINERY & EQUIP (OTHER T	THA \$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		
Group: 0102	25000 - 01025999	DEBT SERVICE						
	005 LEASE PURCHASE PRINCIPAL		.00 \$0.00	\$0.00	\$0.00	\$0.00		
	006 LEASE PURCHASE INTEREST	,	.00 \$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00		
	Department Totals:	* -	.00 \$0.00	\$36,556.23	\$236,022.46	\$199,466.23		
Fund: 1000		Office: 010	<u> </u>	400,000120	4200,022.10	4100,100120		
	30100 - 01031999	PERSONAL SE						
-	001 SALARIES, FULL-TIME	\$0		\$11,109.40	\$73,642.80	\$62,533.40		
	002 SALARIES, PART-TIME		.00 \$0.00	\$0.00	\$0.00	\$0.00		
	003 EXTRA HELP	·	.00 \$0.00	\$0.00	\$0.00	\$0.00		
	004 CONTRACT LABOR	•	.00 \$0.00	\$0.00	\$0.00	\$0.00		
	006 SOCIAL SECURITY MATCHING		.00 \$0.00	\$937.10	\$5,633.67	\$4,696.57		
	008 NONCONTRIBUTORY RETIREME		.00 \$0.00	\$1,897.42	\$12,412.83	\$10,515.41		
	009 HEALTH INSURANCE MATCHING		.00 \$0.00	\$3,939.30	\$15,757.12	\$11,817.82		
	010 WORKERS' COMPENSATION		.00 \$0.00	\$0.00	\$0.00	\$0.00		
	011 UNEMPLOYMENT COMPENSATION	·	.00 \$0.00	\$0.00	\$200.00	\$200.00		
	015 UNIFORM ALLOWANCE	•	.00 \$0.00	\$972.75	\$1,000.00	\$27.25		
	016 LIFE INSURANCE	·	.00 \$0.00	\$27.48	\$131.30	\$103.82		
1000 - 010310	017 EMERGENCY AIR TRANSPORT	\$0	.00 \$0.00	\$120.00	\$120.00	\$0.00		
1000 - 010310	020 RETIREEES & NON-EMP INSURA		.00 \$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0	.00 \$0.00	\$19,003.45	\$108,897.72	\$89,894.27		
Group: 010:	32000 - 01032999	SUPPLIES						
010t	001 GENERAL SUPPLIES	\$0	.00 \$0.00	\$0.00	\$10.00	\$10.00		
1000 - 010320	OC OLIVER OUT LIEU							
	002 SMALL EQUIPMENT	\$0	.00 \$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item D	escription	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
	•	Office: 0103	TREASURER	Experiorures	Amount	Dalance	Amount	HIIL
		JPPLIES	MEAGONER					
•	LOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	IAINTENANCE & SERVICE CONTR		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00		
		•	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ110.00	Ψ110.00		
Group: 01033000		THER SERVICES		••••	••••			
1000 - 01033003 CC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	THER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033021 PC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033030 TF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	DVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01033050 O	FFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033052 FI	RE & EXTENDED COVERAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00		
1000 - 01033060 EL	LECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033061 G	AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033062 W	/ATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033063 W	/ASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033094 M	IEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033100 O	THER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033101 TF	RAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01033102 C	OMPUTER SOFTWARE/SUPPORT	\$0.00	\$0.00	\$9,608.40	\$10,500.00	\$891.60		
	Group Totals:	\$0.00	\$0.00	\$9,808.40	\$11,200.00	\$1,391.60		
Group: 01034000	- 01034999 C	APITAL OUTLAY						
•	ACHINERY & EQUIP (OTHER THA		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		•	·	•	·	•		
	rtment Totals:	\$0.00	\$0.00	\$28,811.85	\$120,207.72	\$91,395.87		
Fund: 1000 C	COUNTY GENERAL	Office: 0104	COLLECTOR					
		ERSONAL SERVI						
1000 - 01041001 SA	,	\$0.00	\$0.00	\$20,302.42	\$137,696.40	\$117,393.98		
1000 - 01041002 SA	ALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01041003 EX	XTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01041004 C	ONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01041006 S0	OCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,571.37	\$10,533.76	\$8,962.39		
1000 - 01041008 N	ONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$3,151.28	\$21,751.33	\$18,600.05		
1000 - 01041009 H	EALTH INSURANCE MATCHING	\$0.00	\$0.00	\$7,878.35	\$31,514.24	\$23,635.89		
1000 - 01041010 W	ORKMEN'S COMPENSATION	\$0.00	\$0.00	\$314.00	\$500.00	\$186.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item I	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				Amount	
Group: 0104010	0 - 01041999 PE	RSONAL SERVI	CES					
•	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 01041015 U	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00		
1000 - 01041016 L	LIFE INSURANCE	\$0.00	\$0.00	\$63.90	\$262.60	\$198.70		
1000 - 01041017 E	EMERGENCY AIR TRNASPORT	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00		
1000 - 01041020 F	RETIREES & NON-EMP INSURANCE	\$0.00	\$0.00	\$98.25	\$300.00	\$201.75		
	Group Totals:	\$0.00	\$0.00	\$33,559.57	\$205,288.33	\$171,728.76		
Group: 0104200	0 - 01042999 SI	JPPLIES						
	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,167.21	\$0.00	(\$1,167.21)		
1000 - 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00		
	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01042024	MAINTENANCE AND SERVICE CO	\$0.00	\$0.00	\$23.52	\$350.00	\$326.48		
	Group Totals:	\$0.00	\$0.00	\$1,190.73	\$575.00	(\$615.73)	-	
Group: 0104300	<u> </u>	THER SERVICES	& CHARGES	<u> </u>		• •		
	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01043005		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 01043007 [\$0.00	\$0.00	\$0.00	\$175.00	\$175.00		
	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	-	
	COMPUTER SOFTWARE/SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$743.44	\$4,200.00	\$3,456.56		
1000 - 01043021 F		\$0.00	\$0.00	\$136.00	\$8,000.00	\$7,864.00		
	INTERNET CONNECTION	\$0.00	\$0.00	\$282.20	\$0.00	(\$282.20)		
1000 - 01043030		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-	
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00		
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00		
1000 - 01043060 E		\$0.00	\$0.00	\$193.28	\$1,800.00	\$1,606.72		
1000 - 01043061 (\$0.00	\$0.00	\$37.48	\$250.00	\$212.52		
1000 - 01043062 \		\$0.00	\$0.00	\$4.53	\$75.00	\$70.47		
1000 - 01043063 \		\$0.00	\$0.00	\$5.86	\$60.00	\$54.14		
	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$75.00	\$1,000.00	\$925.00		
1000 - 01043094		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01043100 (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	-	
	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$16,329.03	\$16,000.00	(\$329.03)	-	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	[Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 100	000	COUNTY GENERAL	Office: 0104	COLLECTOR				Amount	
Group: 01	104300	0 - 01043999 (OTHER SERVICES	& CHARGES					
• •		Group Totals:	\$0.00	\$0.00	\$18,906.82	\$37,560.00	\$18,653.18		
Group: 01	104400	0 - 01044999	CAPITAL OUTLAY						
		MACHINERY & EQUIP (OTHER TH		\$0.00	\$0.00	\$0.00	\$0.00		
1000 0101	11001	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	404500	<u> </u>	<u> </u>		Ψ0.00	40.00	Ψ0.00		
			DEBT SERVICE	#0.00	Ф0.00	#0.00	Φ0.00		
		EASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0104	45006 L	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		
	Depa	artment Totals:	\$0.00	\$0.00	\$53,657.12	\$243,423.33	\$189,766.21		
und: 10	000	COUNTY GENERAL	Office: 0105	ASSESSOR					
Group: 01	105010	0 - 01051999 I	PERSONAL SERVI	CES					
1000 - 0105	51001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$19,732.90	\$129,325.30	\$109,592.40		
1000 - 0105	51002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0105	51004 (CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0105	51005	OVERTIME & OTHER PREMIUM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0105	51006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,612.32	\$9,893.39	\$8,281.07		
1000 - 0105	51008 N	NONCONTRIBUTORY RETIREMEN	T \$0.00	\$0.00	\$3,012.34	\$19,812.64	\$16,800.30		
1000 - 0105	51009 H	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$7,878.60	\$31,514.24	\$23,635.64		
1000 - 0105	51010 V	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$412.00	\$1,200.00	\$788.00		
1000 - 0105	51011 l	JNEMPLOYMENT COMPENSATIO	N \$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 0105	51012 (OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$29.02	\$200.00	\$170.98		
1000 - 0105	51015 l	JNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,578.86	\$1,600.00	\$21.14		
1000 - 0105	51016 L	LIFE INSURANCE	\$0.00	\$0.00	\$50.16	\$262.60	\$212.44		
1000 - 0105	51017 E	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$34,546.20	\$194,648.17	\$160,101.97		
Froup: 01	105200	0 - 01052999	SUPPLIES						
1000 - 0105	52001	GENERAL SUPPLIES	\$0.00	\$0.00	\$702.23	\$2,500.00	\$1,797.77		
1000 - 0105	52002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 0105	52003 J	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 0105	52006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0105	52007 F	FUEL & OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0105	52008 7	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0105	52023 F	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 0105	52024 N	MAINTENANCE AND SERVICE CO	\$0.00	\$0.00	\$27.76	\$1,000.00	\$972.24		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0105	ASSESSOR					
Group: 0105	2000 - 01052999	SUPPLIES						
	Group Totals:	\$0.00	\$0.00	\$729.99	\$7,650.00	\$6,920.01		
Group: 0105	3000 - 01053999	OTHER SERVICES	& CHARGES					
•	03 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	05 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	09 OTHER PROFESSIONAL SERVI		\$0.00	\$0.00	\$100.00	\$100.00		
	20 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$968.23	\$6,200.00	\$5,231.77		
1000 - 010530	21 POSTAGE	\$0.00	\$0.00	\$408.00	\$700.00	\$292.00		
1000 - 010530	22 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	23 INTERNET CONNECTION	\$0.00	\$0.00	\$282.20	\$0.00	(\$282.20)		
1000 - 010530		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	40 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$400.00	\$400.00		
	50 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00		
1000 - 010530	52 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00		
1000 - 010530	53 FLEET LIABILITY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
1000 - 010530	60 ELECTRICITY	\$0.00	\$0.00	\$193.28	\$2,600.00	\$2,406.72		
1000 - 010530	61 GAS	\$0.00	\$0.00	\$50.86	\$300.00	\$249.14		
1000 - 010530	62 WATER	\$0.00	\$0.00	\$4.53	\$100.00	\$95.47		
1000 - 010530	63 WASTE DISPOSAL	\$0.00	\$0.00	\$10.24	\$100.00	\$89.76		
1000 - 010530	90 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$400.00	\$2,000.00	\$1,600.00		
1000 - 010530	94 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 010531	00 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 010531	02 COMP. SOFT/W & MAINT. AGRE	EEM \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
	Group Totals:	\$0.00	\$0.00	\$6,867.34	\$28,550.00	\$21,682.66		
Group: 0105	4000 - 01054999	CAPITAL OUTLAY						
	04 MACHINERY & EQUIP (OTHER		\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 010540	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 0105	5000 - 01055999	DEBT SERVICE						
•	05 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1100 0.000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Department Totals:	\$0.00	\$0.00	\$42,143.53	\$230.848.17	\$188,704.64		
Fund: 1000	COUNTY GENERAL	Office: 0106	EQUALIZATION B			ψ.ου,. υ.ι.υ r		
	0100 - 01061999	PERSONAL SERVI						
	0100 - 01061999 01 SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,057.94	\$102,606.40	\$87,548.46		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date	Budgeted	Year to Date Balance	New Budget]!4
	<u> </u>			Expenditures	Amount	Balance	Amount	Init
		Office: 0106	EQUALIZATION E	SUARD				
		ERSONAL SERVI				40.000.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$3,620.00	\$23,000.00	\$19,380.00		
	OVERTIME & OTHER PREMIUM CO	\$0.00	\$0.00	\$8,701.47	\$9,000.00	\$298.53		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,891.80	\$8,767.39	\$6,875.59		
	NONCONTRIBUTORY RETIREMENT	*	\$0.00	\$3,686.50	\$17,098.10	\$13,411.60		
	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$5,908.95	\$23,635.68	\$17,726.73		
1000 - 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$57.00	\$832.00	\$775.00		
1000 - 01061011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 01061012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$13.26	\$200.00	\$186.74		
1000 - 01061015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$899.54	\$900.00	\$0.46		
1000 - 01061016	LIFE INSURANCE	\$0.00	\$0.00	\$41.22	\$196.65	\$155.43		
1000 - 01061017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$40,057.68	\$190,016.22	\$149,958.54		
Group: 010620	000 - 01062999 S	UPPLIES						
1000 - 01062001	GENERAL SUPPLIES	\$0.00	\$0.00	\$36.99	\$4,000.00	\$3,963.01		
1000 - 01062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 01062006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01062007	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$301.35	\$7,500.00	\$7,198.65		
1000 - 01062008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
1000 - 01062023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	Group Totals:	\$0.00	\$0.00	\$338.34	\$16,600.00	\$16,261.66		
Group: 010630	000 - 01063999 O	THER SERVICES	& CHARGES					
1000 - 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 01063008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01063009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 01063020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 01063022	CELL PHONES	\$0.00	\$0.00	\$210.33	\$2,000.00	\$1,789.67		
1000 - 01063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 01063094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 01063100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
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New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iter	m	Description		r to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office:		EQUALIZATION BO	•	Amount	Balance	Amount	mit
Group:		000 - 01063999			& CHARGES					
Oroup.	010030	Group Totals:	OTTLERO	\$0.00	\$0.00	\$210.33	\$49,719.00	\$49,508.67		
		<u> </u>			Ψ0.00	φ210.55	Ψ43,713.00	Ψ43,300.07		
		000 - 01064999	CAPITAL					.		
1000 - 0	01064004	MACHINERY & EQUIP (OTHER T	THA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
	Dej	partment Totals:		\$0.00	\$0.00	\$40,606.35	\$271,335.22	\$230,728.87		
Fund:	1000	COUNTY GENERAL	Office:	0107	QUORUM COURT					
Group:	010701	00 - 01071999	PERSON	AL SERVI	CES					
1000 - 0	01071002	SALARIES, PART-TIME		\$0.00	\$0.00	\$2,776.33	\$43,750.00	\$40,973.67		
1000 - 0	01071006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$212.39	\$3,396.60	\$3,184.21		
1000 - 0	01071008	NONCONTRIBUTORY RETIREME	NT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01071009	HEALTH INSURANCE MATCHING	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01071010	WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$22.00	\$50.00	\$28.00		
1000 - 0	01071011	UNEMPLOYMENT COMPENSATI	ON	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00		
1000 - 0	01071017	EMERGENCY AIR TRANSPORT		\$0.00	\$0.00	\$420.00	\$420.00	\$0.00		
1000 - 0	01071020	RETIREES & NON-EMP INSURAN	ICE	\$0.00	\$0.00	\$196.62	\$507.84	\$311.22		
		Group Totals:		\$0.00	\$0.00	\$3,627.34	\$48,144.44	\$44,517.10		
Group:	010720	000 - 01072999	SUPPLIE	S						
1000 - 0	01072001	GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$60.00	\$60.00		
1000 - 0	01072002	SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$60.00	\$60.00		
Group:	010730	00 - 01073999	OTHER S	ERVICES	& CHARGES					
		POSTAGE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 0	01073030	TRAVEL		\$0.00	\$0.00	\$240.66	\$1,500.00	\$1,259.34		
1000 - 0	01073040	ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0	01073050	OFFICIAL & DEPUTY BOND		\$0.00	\$0.00	\$100.00	\$100.00	\$0.00		
1000 - 0	01073090	DUES & MEMBERSHIPS		\$0.00	\$0.00	\$135.00	\$260.00	\$125.00		
1000 - 0	01073094	MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
		Group Totals:		\$0.00	\$0.00	\$475.66	\$2,110.00	\$1,634.34		
	Dej	partment Totals:		\$0.00	\$0.00	\$4,103.00	\$50,314.44	\$46,211.44		
Fund:	1000	COUNTY GENERAL	Office:	0108	COURTHOUSE MA	INTENANCE				
Group:	010801	00 - 01081999	PERSON							
		SALARIES, PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		CONTRACT LABOR		\$0.00	\$0.00	\$3,904.78	\$29,000.00	\$25,095.22		
1000 - 0	01081006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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New Budget Report Dept: 100-9999

Fund: 1000 - 4900

roup: 01080100 1000 - 01081010	O - 01081999 PEI ON-CONTRIBUTORY RETIREMENT //ORKMEN'S COMPENSATION NEMPLOYMENT COMPENSATION Group Totals: O - 01082999 SU SENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals:	### ### ### ### ### ### ### ### ### ##	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$3,904.78 \$0.00 \$0.00 \$0.00 \$0.00 \$2,134.47	\$0.00 \$0.00 \$0.00 \$29,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,095.22 \$1,000.00 \$1,000.00 \$2,000.00 \$0.00	
1000 - 01081008 NC 1000 - 01081010 WC 1000 - 01081011 UN 1000 - 01082000 1000 - 01082001 GE 1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 M/ 1000 - 01082024 M/ 1000 - 01083000 1000 - 01083040 AE	ON-CONTRIBUTORY RETIREMENT //ORKMEN'S COMPENSATION NEMPLOYMENT COMPENSATION Group Totals: O - 01082999 SU ENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals: O - 01083999 OTI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,904.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$29,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$0.00 \$0.00 \$25,095.22 \$1,000.00 \$1,000.00 \$2,000.00	
1000 - 01081010 W/ 1000 - 01081011 UN 1000 - 01082000 1000 - 01082001 GE 1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 M/ 1000 - 01083000 1000 - 01083040 AE	VORKMEN'S COMPENSATION NEMPLOYMENT COMPENSATION Group Totals: O - 01082999 SU SENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS HAINTENANCE & SERVICE CONTR Group Totals: O - 01083999 OTI	\$0.00 \$0.00 \$0.00 PPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,904.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$29,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$0.00 \$0.00 \$25,095.22 \$1,000.00 \$1,000.00 \$2,000.00	
1000 - 01081011 UN 1000 - 01082000 1000 - 01082001 GE 1000 - 01082002 SN 1000 - 01082009 CH 1000 - 01082024 M/ 1000 - 01083000 1000 - 01083040 AE	REMPLOYMENT COMPENSATION Group Totals: O - 01082999 SU ENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals: O - 01083999 OTI	\$0.00 \$0.00 PPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,904.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$29,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$0.00 \$25,095.22 \$1,000.00 \$1,000.00 \$2,000.00	
roup: 01082000 1000 - 01082001 GE 1000 - 01082002 SM 1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 M/ (roup: 01083000 1000 - 01083040 AE	Group Totals: O - 01082999 SU ENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals: O - 01083999 OTI	\$0.00 PPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,904.78 \$0.00 \$0.00 \$0.00 \$0.00	\$29,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$1,000.00 \$1,000.00 \$2,000.00	
roup: 01082000 1000 - 01082001 GE 1000 - 01082002 SN 1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 M/ roup: 01083000 1000 - 01083040 AE	- 01082999 SU ENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,000.00 \$1,000.00 \$2,000.00	\$1,000.00 \$1,000.00 \$2,000.00	
1000 - 01082001 GE 1000 - 01082002 SN 1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 MA (roup: 01083000 1000 - 01083040 AE	ENERAL SUPPLIES MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals: O - 01083999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,000.00 \$2,000.00	\$1,000.00 \$2,000.00	
1000 - 01082002 SM 1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 M/ (roup: 01083000 1000 - 01083040 AE	MALL EQUIPMENT ANITORIAL SUPPLIES HEMICALS & FERTILIZERS HAINTENANCE & SERVICE CONTR Group Totals: - 01083999 OTI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,000.00 \$2,000.00	\$1,000.00 \$2,000.00	
1000 - 01082003 JA 1000 - 01082009 CH 1000 - 01082024 M/ (roup: 01083000 1000 - 01083040 AE	ANITORIAL SUPPLIES HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals: - 01083999 OTI	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$2,000.00	
1000 - 01082009 CH 1000 - 01082024 M/ (roup: 01083000 1000 - 01083040 AE	HEMICALS & FERTILIZERS IAINTENANCE & SERVICE CONTR Group Totals: - 01083999 OTI	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
roup: 01083000 1000 - 01083000	AINTENANCE & SERVICE CONTR Group Totals: 0 - 01083999 OTI	\$0.00 \$0.00	\$0.00	·	\$0.00	\$0.00	
roup: 01083000 1000 - 01083040 AE	Group Totals: O - 01083999 OTI	\$0.00	<u> </u>	\$2,134.47		•	
roup: 01083000 1000 - 01083040 AE	OT - 01083999 OT	*****	\$0.00		\$20,000.00	\$17,865.53	
1000 - 01083040 AE		IED CEDVICES	*	\$2,134.47	\$24,000.00	\$21,865.53	
	DVERTISING & PUBLICATIONS	HER SERVICES	& CHARGES				
		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
1000 - 01083052 FIF	IRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$21,856.82	\$14,885.41	(\$6,971.41)	
1000 - 01083060 EL	LECTRICITY	\$0.00	\$0.00	\$1,997.20	\$22,500.00	\$20,502.80	
1000 - 01083061 GA	AS	\$0.00	\$0.00	\$461.64	\$1,544.74	\$1,083.10	
1000 - 01083062 W	/ATER	\$0.00	\$0.00	\$46.84	\$650.00	\$603.16	
1000 - 01083063 W	/ASTE DISPOSAL	\$0.00	\$0.00	\$84.96	\$750.00	\$665.04	
(Group Totals:	\$0.00	\$0.00	\$24,447.46	\$40,830.15	\$16,382.69	
Depar	rtment Totals:	\$0.00	\$0.00	\$30,486.71	\$93,830.15	\$63,343.44	
und: 1000 C	COUNTY GENERAL O	ffice: 0109	ELECTION				
roup: 01090100	- 01091999 PEI	RSONAL SERVI	CES				
1000 - 01091002 SA	ALARIES, PART-TIME	\$0.00	\$0.00	\$1,638.70	\$12,132.50	\$10,493.80	
1000 - 01091003 EX	XTRA HELP	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
1000 - 01091004 CC	ONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01091006 SC	OCIAL SECURITY MATCHING	\$0.00	\$0.00	\$130.40	\$2,500.00	\$2,369.60	
1000 - 01091008 NC	ONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - 01091010 W	ORKMEN'S COMPENSATION	\$0.00	\$0.00	\$15.00	\$500.00	\$485.00	
1000 - 01091011 UN	NEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	
(Group Totals:	\$0.00	\$0.00	\$1,784.10	\$27,262.50	\$25,478.40	
roup: 01092000	- 01092999 SU	PPLIES					
1000 - 01092001 GE	ENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	
1000 - 01092002 SN	MALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
1000 - 01092023 PA	ARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
1000 - 01092024 MA	IAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$1,336.86	\$1,000.00	(\$336.86)	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0109	ELECTION		7 0		Amount	
Group: 0109200	00 - 01092999	SUPPLIES						
	Group Totals:	\$0.00	\$0.00	\$1,336.86	\$2,550.00	\$1,213.14		
Group: 0109300		OTHER SERVICES	2 CHARGES					
	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01093005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	OTHER PROF SERVICES - ELECT		\$0.00	\$10,283.14	\$30,000.00	\$19,716.86		
1000 - 01093003		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 01093022		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
	ADVERTISING & PUBLICATIONS	*	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00		
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00		
1000 - 01093060		\$0.00	\$0.00	\$40.65	\$500.00	\$459.35		
1000 - 01093061		\$0.00	\$0.00	\$7.67	\$500.00	\$492.33		
	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 01093094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 01093101			<u> </u>	<u> </u>			-	
	Group Totals:	\$0.00	\$0.00	\$13,331.46	\$43,450.00	\$30,118.54		
<u> </u>	partment Totals:	\$0.00	\$0.00	\$16,452.42	\$73,262.50	\$56,810.08		
Fund: 1000	COUNTY GENERAL	Office: 0111	COUNTY BUILDING	8				
•		SUPPLIES						
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01112024	MAINTENANCE AND SERVICE CO	O \$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
Group: 0111300	00 - 01113999	OTHER SERVICES	& CHARGES					
1000 - 01113040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 01113052	FIRE AND EXTENDED COVERAG	E \$0.00	\$0.00	\$2,544.47	\$2,544.47	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$2,544.47	\$3,144.47	\$600.00		
Dep	partment Totals:	\$0.00	\$0.00	\$2,544.47	\$3,594.47	\$1,050.00		
Fund: 1000	COUNTY GENERAL	Office: 0112	COUNTY SPECIAL I	PROJECTS	-	-		
		PERSONAL SERVI						
•	HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00		
. 300 01121000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group rotais:	ა 0.00	<u> </u>	<u> </u>		 		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0112	COUNTY SPECIA	AL PROJECTS			7.11104111	
Group: 01123	000 - 01123999 C	THER SERVICES	& CHARGES					
•	OTHER PROFESSIONAL SERVICE		\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01123040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 01123090	DUES MEMBERSHIP & LICENSES	\$0.00	\$0.00	\$4,985.00	\$5,000.00	\$15.00		
1000 - 01123094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$4,985.00	\$9,000.00	\$4,015.00		
De	partment Totals:	\$0.00	\$0.00	\$4,985.00	\$9,000.00	\$4,015.00		
und: 1000	COUNTY GENERAL	Office: 0300	HEALTH DEPAR	ΓMENT				
Froup: 03000	100 - 03001999 F	PERSONAL SERVI	CES					
1000 - 03001004	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$3,800.00	\$3,200.00		
1000 - 03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$600.00	\$3,800.00	\$3,200.00		
Group: 03002	000 - 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	\$26.98	\$0.00	(\$26.98)		
1000 - 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$4.30	\$50.00	\$45.70		
1000 - 03002024	MAINTENANCE & SERVICE CONTR	₹ \$0.00	\$0.00	\$60.00	\$2,100.00	\$2,040.00		
	Group Totals:	\$0.00	\$0.00	\$91.28	\$3,250.00	\$3,158.72		
Group: 03003	000 - 03003999 C	THER SERVICES	& CHARGES					
1000 - 03003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 03003009	OTHER PROFESSIONAL SERVICE	S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$1,014.13	\$6,000.00	\$4,985.87		
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	\$1,771.61	\$1,771.61	\$0.00		
1000 - 03003060	ELECTRICITY	\$0.00	\$0.00	\$623.29	\$12,000.00	\$11,376.71		
1000 - 03003061	GAS	\$0.00	\$0.00	\$1,343.85	\$2,500.00	\$1,156.15		
1000 - 03003062	WATER	\$0.00	\$0.00	\$45.40	\$500.00	\$454.60		
	WASTE DISPOSAL	\$0.00	\$0.00	\$146.42	\$850.00	\$703.58		
1000 - 03003070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$950.00	\$5,700.00	\$4,750.00		
1000 - 03003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
	Group Totals:	\$0.00	\$0.00	\$5,894.70	\$29,446.61	\$23,551.91		
Group: 03004	000 - 03004999 C	APITAL OUTLAY					·	
•	MACHINERY & EQUIP (OTHER TH.		\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	0 COUNTY GENERAL	Office: 0300	HEALTH DEPART	IMENT				
Group: 030	004000 - 03004999	CAPITAL OUTLAY						
<u> </u>	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$6,585.98	\$36,496.61	\$29,910.63		
Fund: 1000	0 COUNTY GENERAL	Office: 0400	SHERIFF					
Group: 040	000100 - 04001999	PERSONAL SERVI	CES					
	1001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$70,294.51	\$459,750.00	\$389,455.49		
1000 - 04001	1002 SALARIES, PART-TIME	\$0.00	\$0.00	\$1,284.01	\$46,997.40	\$45,713.39		
1000 - 04001	1004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04001	1006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$5,596.84	\$38,766.18	\$33,169.34		
1000 - 04001	1008 NONCONTRIBUTORY RETIREME	ENT \$0.00	\$0.00	\$10,141.09	\$77,633.70	\$67,492.61		
1000 - 04001	1009 HEALTH INSURANCE MATCHIN	G \$0.00	\$0.00	\$17,070.30	\$70,907.04	\$53,836.74		
1000 - 04001	1010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4,504.00	\$11,000.00	\$6,496.00		
1000 - 04001	1011 UNEMPLOYMENT COMPENSATI		\$0.00	\$9.14	\$2,200.00	\$2,190.86		
1000 - 04001	1015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$979.35	\$21,000.00	\$20,020.65		
	1016 LIFE INSURANCE	\$0.00	\$0.00	\$119.08	\$590.85	\$471.77		
1000 - 04001	1017 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$480.00	\$420.00	(\$60.00)		
	Group Totals:	\$0.00	\$0.00	\$110,478.32	\$729,265.17	\$618,786.85	·	
Group: 040	002000 - 04002999	SUPPLIES						
1000 - 04002	2001 GENERAL SUPPLIES	\$0.00	\$0.00	\$509.71	\$1,000.00	\$490.29		
1000 - 04002	2002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 04002	2003 JANITORAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 04002	2006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04002	2007 FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$5,514.02	\$60,000.00	\$54,485.98		
1000 - 04002	2008 TIRES & TUBES	\$0.00	\$0.00	\$2,176.48	\$12,000.00	\$9,823.52		
1000 - 04002	2023 PARTS & REPAIRS	\$0.00	\$0.00	\$5,742.74	\$17,000.00	\$11,257.26		
1000 - 04002	2024 MAINTENANCE & SERVICE CON		\$0.00	\$214.80	\$1,000.00	\$785.20		
1000 - 04002	2028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04002	2029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
	Group Totals:	\$0.00	\$0.00	\$14,157.75	\$95,700.00	\$81,542.25		<u> </u>
Group: 040	003000 - 04003999	OTHER SERVICES	& CHARGES					
	3003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	8005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00		
	8006 MEDICAL, DENTAL & HOSPITAL	•	\$0.00	\$0.00	\$500.00	\$500.00		
	B007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
	-		·		•	·		
	3009 OTHER PROFESSIONAL SERVICE	CES \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0400	SHERIFF	•				
Group:	040030	00 - 04003999	OTHER SERVICES	& CHARGES					
1000 -	- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 -	- 04003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$1,183.25	\$5,000.00	\$3,816.75		
1000 -	- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,059.98	\$0.00	(\$1,059.98)		
1000 -	- 04003024	RADIO	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)		
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	\$0.00	\$0.00		
1000 -	- 04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$3,888.32	\$3,888.32	\$0.00		
1000 -	- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$14,636.00	\$13,032.00	(\$1,604.00)		
1000 -	- 04003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04003060	ELECTRICITY	\$0.00	\$0.00	\$161.07	\$1,500.00	\$1,338.93		
1000 -	- 04003061	GAS	\$0.00	\$0.00	\$16.37	\$800.00	\$783.63		
1000 -	- 04003062	WATER	\$0.00	\$0.00	\$3.78	\$450.00	\$446.22		
1000 -	- 04003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04003071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$221.89	\$3,000.00	\$2,778.11		
1000 -	- 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$111.00	\$1,500.00	\$1,389.00		
1000 -	- 04003093	MISCELLANEOUS LAW ENFORCE	M \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$465.72	\$3,000.00	\$2,534.28		
1000 -	- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 -	- 04003102	COMPUTER SOFTWARE, SUPPOR	T \$0.00	\$0.00	\$710.60	\$2,000.00	\$1,289.40		
		Group Totals:	\$0.00	\$0.00	\$23,644.23	\$44,895.32	\$21,251.09	-	
Group:	040040	00 - 04004999	CAPITAL OUTLAY						
1000 -	- 04004004	MACHINERY & EQUIP (OTHER TH	IA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04004005	VEHICLES	\$0.00	\$0.00	\$62,900.00	\$90,000.00	\$27,100.00		
		Group Totals:	\$0.00	\$0.00	\$62,900.00	\$90,000.00	\$27,100.00		
Group:	040050	00 - 04005999 I	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$211,180.30	\$959,860.49	\$748,680.19		
Fund:	1000	COUNTY GENERAL	Office: 0401	CIRCUIT COURT					
Group:	040120	00 - 04012999	SUPPLIES						
1000 -	- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0401	CIRCUIT COURT	·				
Group:	040120	00 - 04012999	SUPPLIES						
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	040120	<u> </u>	OTHER SERVICES	9 CHARCES	·	·	· · · · · · · · · · · · · · · · · · ·		
		SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
		ADVERTISING AND PUBLICATIO	·	\$0.00	\$0.00	\$0.00	\$0.00		
		COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 -	- 04013092		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$4,000.00		
		Group Totals:	****						
		partment Totals:	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
Fund:	1000	COUNTY GENERAL	Office: 0409	DISTRICT COURT					
Group:	040901	00 - 04091999	PERSONAL SERVI	CES					
		SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091008	NONCONTRIBUTORY RETIREMEN	NT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091011	UNEMPLOYMENT COMPENSATION	ON \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04091017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	040920	00 - 04092999	SUPPLIES						
		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	- 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		MAINTENANCE & SERVICE CON	·	\$0.00	\$11.76	\$0.00	(\$11.76)	-	
		SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3.132320	Group Totals:	\$0.00	\$0.00	\$11.76	\$0.00	(\$11.76)		
Group:	040020	<u> </u>	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·	• -	*	V -7		
		COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Section 1000 COUNTY GENERAL Office: 0409 DISTRICT COURT	Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	lmit.
					Expenditures	Amount	Dalance	Amount	Init
1000 - 04093090									
1000 - 04093021 TELEPHONE & FAX-LANDLINE \$0.00					\$5 009 0 <i>4</i>	¢32,000,00	\$26.001.06		
1000 - 04093022 POSTAGE			•	·	. ,	, ,	, ,		
1000 - 04093022 CELL PHONES & PAGERS \$0.00 \$0.							· · · · · · · · · · · · · · · · · · ·		
1000 - 04093023 NTERNET CONNECTION 50.00 50.00 \$0.00			·		· ·	·	· ·		
1000 - 04093030 TRAVEL			·	·	·	·	·		
1000 - 04093040 ADVERTISING & PUBLICATIONS \$0.00			•	·	·	·	·		
1000 - 04093052 FIRE & EXTENDED COVERAGE \$0.00				·	·		·		
1000 - 04093060 ELECTRICITY \$0.00 \$0.00 \$96.64 \$930.00 \$833.36			·		*	·	·		
1000 - 04093061 GAS			·	·	·		·		
1000 - 04093062 WATER			•	·	·	·	·		
1000 - 04093063 WASTE DISPOSAL \$0.00 \$0.00 \$2.92 \$30.00 \$27.08				*					
1000 - 04093073 LEASE-MACHINERY & EQUIPMENT \$0.00 \$0.0				·	·	·	· ·		
1000 - 04093090 DUES & MEMBERSHIPS \$0.00				·					
1000 - 04093092 JURORS & WITNESSES \$0.00				·					
1000 - 04093094 MEALS & LODGING \$0.00									
1000 - 04093100 OTHER MISC \$0.00			·		· ·	·	· ·		
1000 - 04093102 COMPUTER SOFTWARE, SUPPORT \$0.00 \$0.00 \$3,470.61 \$7,095.28 \$3,624.67			·	·	·	·	·		
Group Totals: \$0.00 \$0.00 \$10,047.22 \$41,300.28 \$31,253.06					· ·	·	· ·		
CAPITAL OUTLAY 1000 - 04094004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0	1000 - 0409								
1000 - 04094004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.		<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$10,047.22	\$41,300.28	\$31,253.06		
Group Totals: \$0.00 \$0.0	Group: 04	094000 - 04094999 C	APITAL OUTLAY						
Troup: 04095000 - 04095999 DEBT SERVICE 1000 - 04095005 LEASE PURCHASE PRINCIPAL \$0.00 \$0.	1000 - 0409	94004 MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04095005 LEASE PURCHASE PRINCIPAL \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04095006 LEASE PURCHASE INTEREST \$0.00	Group: 04	095000 - 04095999 D	EBT SERVICE						
Group Totals: \$0.00 \$0	1000 - 0409	95005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals: \$0.00 \$0.00 \$10,058.98 \$41,300.28 \$31,241.30	1000 - 0409	95006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals: \$0.00 \$0.00 \$10,058.98 \$41,300.28 \$31,241.30		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 1000 COUNTY GENERAL Office: 0414 JUVENILE COURT froup: 04140100 - 04141999 PERSONAL SERVICES 1000 - 04141001 SALARIES, FULL-TIME \$0.00 \$0.00 \$16,992.94 \$105,574.57 \$88,581.63 1000 - 04141004 CONTRACT LABOR \$0.00 \$0.00 \$190.00 \$1,140.00 \$950.00 1000 - 04141006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1,409.93 \$8,076.46 \$6,666.53 1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,479.93 \$16,174.03 \$13,694.10 1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62		·	<u> </u>	·	·	<u> </u>	·		
Broup: 04140100 - 04141999 PERSONAL SERVICES 1000 - 04141001 SALARIES, FULL-TIME \$0.00 \$0.00 \$16,992.94 \$105,574.57 \$88,581.63 1000 - 04141004 CONTRACT LABOR \$0.00 \$0.00 \$190.00 \$1,140.00 \$950.00 1000 - 04141006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1,409.93 \$8,076.46 \$6,666.53 1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,479.93 \$16,174.03 \$13,694.10 1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62	Fund: 100	<u>·</u>		*	***************************************	***,******	401,		
1000 - 04141001 SALARIES, FULL-TIME \$0.00 \$0.00 \$16,992.94 \$105,574.57 \$88,581.63 \$1000 - 04141004 CONTRACT LABOR \$0.00 \$0.00 \$190.00 \$1,140.00 \$950.00 \$1000 - 04141006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1,409.93 \$8,076.46 \$6,666.53 \$1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,479.93 \$16,174.03 \$13,694.10 \$1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62									
1000 - 04141004 CONTRACT LABOR \$0.00 \$0.00 \$190.00 \$1,140.00 \$950.00 \$1000 - 04141006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1,409.93 \$8,076.46 \$6,666.53 \$1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,479.93 \$16,174.03 \$13,694.10 \$1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62					\$16 992 94	\$105 574 57	\$88 581 63		
1000 - 04141006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1,409.93 \$8,076.46 \$6,666.53 1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,479.93 \$16,174.03 \$13,694.10 1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62		,	·	·	. ,	. ,	' '		
1000 - 04141008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,479.93 \$16,174.03 \$13,694.10 1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62			·	·	·	. ,	*		
1000 - 04141009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$3,939.30 \$24,118.92 \$20,179.62				·					
			*	·	. ,	. ,			
1000 - 07171010 VVCINIAVILIVO COIVII LIVONTION 40.00 40.00 41,070.00 41,070.00 4010.00 4010.00					. ,	. ,	. ,		
	1000 - 0414	TOTO WORKING CONFENSATION	φυ.υυ	φυ.υυ	Ψ1,070.00	ψ1,000.00	ψο 13.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000 COUNTY GENERAL	Office: 0414	JUVENILE COURT	•			711104111	
Group: 04140100 - 04141999	PERSONAL SERVI	CES					
1000 - 04141011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 04141012 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04141015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,917.19	\$1,950.00	\$32.81		
1000 - 04141016 LIFE INSURANCE	\$0.00	\$0.00	\$41.22	\$178.56	\$137.34		
1000 - 04141017 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$28,220.51	\$159,677.54	\$131,457.03		
Group: 04142000 - 04142999	SUPPLIES						
1000 - 04142001 GENERAL SUPPLIES	\$0.00	\$0.00	\$142.93	\$2,500.00	\$2,357.07		
1000 - 04142002 SMALL EQUIPMENT	\$0.00	\$0.00	\$93.68	\$2,000.00	\$1,906.32		
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		
1000 - 04142005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04142006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04142007 FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$248.21	\$4,000.00	\$3,751.79		
1000 - 04142008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 04142023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 04142024 MAINTENANCE AND SERVICE C	O \$0.00	\$0.00	\$237.55	\$240.00	\$2.45		
Group Totals:	\$0.00	\$0.00	\$722.37	\$13,140.00	\$12,417.63		
Group: 04143000 - 04143999	OTHER SERVICES	& CHARGES					
1000 - 04143003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143009 OTHER PROFESSIONAL SERVICE	ES \$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$610.80	\$3,800.00	\$3,189.20		
1000 - 04143021 POSTAGE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 04143022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 04143050 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00		
1000 - 04143052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,113.60	\$375.00	(\$738.60)		
1000 - 04143053 FLEET LIABILITY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00		
1000 - 04143060 ELECTRICITY	\$0.00	\$0.00	\$247.08	\$1,700.00	\$1,452.92		
1000 - 04143061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04143062 WATER	\$0.00	\$0.00	\$45.40	\$550.00	\$504.60		
1000 - 04143063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0414	JUVENILE COURT					
Group: 041430	000 - 04143999	THER SERVICES	& CHARGES					
1000 - 04143090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$400.00	\$250.00		
1000 - 04143093	MISCELLANEOUS LAW ENFORCE	M \$0.00	\$0.00	\$1,238.00	\$10,000.00	\$8,762.00		
1000 - 04143094	MEALS & LODGING	\$0.00	\$0.00	\$29.86	\$2,000.00	\$1,970.14		
1000 - 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04143102	COMPUTER SOFTWARE, SUPPORT	Γ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$6,419.74	\$23,410.00	\$16,990.26		
Froup: 041440	000 - 04144999 C	APITAL OUTLAY						
1000 - 04144004	MACHINERY & EQUIP (OTHER TH.		\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 041450	000 - 04145999 D	DEBT SERVICE						
	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04145006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$35,362.62	\$196,227.54	\$160,864.92		
Fund: 1000	COUNTY GENERAL	Office: 0416	PROSECUTING AT	TORNEY				
Group: 041601	100 - 04161999 F	PERSONAL SERVI	CES					
1000 - 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,442.76	\$33,072.00	\$27,629.24		
1000 - 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$421.76	\$2,530.00	\$2,108.24		
1000 - 04161008	NONCONTRIBUTORY RETIREMENT	T \$0.00	\$0.00	\$844.61	\$5,066.63	\$4,222.02		
1000 - 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,969.65	\$7,878.56	\$5,908.91		
1000 - 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$21.00	\$0.00	(\$21.00)		
1000 - 04161011	UNEMPLOYMENT COMPENSATION	N \$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 04161016	LIFE INSURANCE	\$0.00	\$0.00	\$13.74	\$65.65	\$51.91		
1000 - 04161017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$60.00	\$40.00	(\$20.00)		
	Group Totals:	\$0.00	\$0.00	\$8,773.52	\$48,852.84	\$40,079.32		
Group: 041620	000 - 04162999 S	SUPPLIES						
1000 - 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
Group: 041630	000 - 04163999 C	THER SERVICES	& CHARGES					
1000 - 04163005	SPECIAL LEGAL	\$0.00	\$0.00	\$2,666.66	\$16,000.00	\$13,333.34		
1000 - 04163009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$3,891.24	\$3,569.52	(\$321.72)		
1000 - 04163030	TRAVFI	\$0.00	\$0.00	\$1,600.00	\$11,900.00	\$10,300.00		
1000 04100000								

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000 COUNTY GENERAL	Office: 0416	PROSECUTING A	TTORNEY				
Group: 04163000 - 04163999	OTHER SERVICES	& CHARGES					
1000 - 04163092 JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
Group Totals:	\$0.00	\$0.00	\$8,157.90	\$31,569.52	\$23,411.62		
Department Totals:	\$0.00	\$0.00	\$16,931.42	\$80,722.36	\$63,790.94		
Fund: 1000 COUNTY GENERAL	Office: 0418	JAIL					
Group: 04180100 - 04181999	PERSONAL SERVI	CES					
1000 - 04181001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$64,112.20	\$396,801.60	\$332,689.40		
1000 - 04181002 SALARIES, PART-TIME	\$0.00	\$0.00	\$3,300.40	\$95,124.64	\$91,824.24		
1000 - 04181004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04181005 OVERTIME & OTHER PREMIUM (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$5,190.74	\$37,632.35	\$32,441.61		
1000 - 04181008 NONCONTRIBUTORY RETIREME	NT \$0.00	\$0.00	\$10,031.24	\$75,363.09	\$65,331.85		
1000 - 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$19,598.25	\$70,907.04	\$51,308.79		
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4,007.00	\$6,000.00	\$1,993.00		
1000 - 04181011 UNEMPLOYMENT COMPENSATION	ON \$0.00	\$0.00	\$20.12	\$2,400.00	\$2,379.88		
1000 - 04181015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00		
1000 - 04181016 LIFE INSURANCE	\$0.00	\$0.00	\$123.66	\$590.85	\$467.19		
1000 - 04181017 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$720.00	\$615.00	(\$105.00)		
1000 - 04181020 RETIREES & NON-EMP INSURAN	ICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$107,103.61	\$692,234.57	\$585,130.96		
Group: 04182000 - 04182999	SUPPLIES						
1000 - 04182001 GENERAL SUPPLIES	\$0.00	\$0.00	\$164.70	\$0.00	(\$164.70)		
1000 - 04182002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04182004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00		
1000 - 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04182006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04182020 BUILDING MATERIALS & SUPPL	IES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04182021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04182023 PARTS & REPAIRS	\$0.00	\$0.00	\$3.84	\$1,000.00	\$996.16		
1000 - 04182024 MAINTENANCE & SERVICE CON	TR \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$168.54	\$11,500.00	\$11,331.46		
Group: 04183000 - 04183999	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	\$4,200.00	\$24,000.00	\$19,800.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item		Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1	1000	COUNTY GENERAL	Office: 0418	JAIL	•			7	
Group: (041830	00 - 04183999 O	THER SERVICES	& CHARGES					
1000 - 04	1183007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04	1183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 04	1183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 04	1183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 04	1183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	1183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00		
1000 - 04	1183024	RADIO	\$0.00	\$0.00	\$469.08	\$1,500.00	\$1,030.92		
1000 - 04	1183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	1183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 04	1183050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00		
1000 - 04	1183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$3,888.32	\$3,888.32	\$0.00		
1000 - 04	1183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00		
1000 - 04	1183061	GAS	\$0.00	\$0.00	\$3,201.78	\$8,500.00	\$5,298.22		
1000 - 04	1183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	1183071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$97.91	\$0.00	(\$97.91)		
1000 - 04	1183073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 04	1183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 04	1183093	MISC LAW ENFORCEMENT (PRISON	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04	1183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04	1183100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	1183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 04	1183102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
		Group Totals:	\$0.00	\$0.00	\$13,607.09	\$92,338.32	\$78,731.23		
Group: (041840	00 - 04184999 C	APITAL OUTLAY						
1000 - 04	1184004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	1184006	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$120,879.24	\$796,072.89	\$675,193.65		
Fund: 1	1000	COUNTY GENERAL	Office: 0419	CORONER					
Group: (041901	00 - 04191999 PI	ERSONAL SERVI	CES					
1000 - 04	1191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04	1191002	SALARIES PART TIME	\$0.00	\$0.00	\$828.84	\$10,000.00	\$9,171.16		
1000 - 04	1191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$63.73	\$1,032.75	\$969.02		
1000 - 04	1191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$12.00	\$20.00	\$8.00		
1000 - 04	1191015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		
	1404047	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Fired: 1000 COUNTY GENERAL Office: 0419 CORONER	Line Item	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
		•		• • •	Expenditures	Amount	Dalance	Amount	Init
Group Totals: \$0.00 \$0.00 \$964.57 \$14,612.75 \$13,648.18									
	Oloup. 04190				\$964 57	\$14 612 75	\$13.648.18		
1000 - 04192002 GENERAL SUPPLIES \$0.00		<u> </u>	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ304.31	Ψ14,012.73	Ψ13,040.10		
1000 - 04192002 SMALL EQUIPMENT \$0.00	•			#0.00	#0.00	#0.00	Φ0.00		
1000 - 04192006 CLOTHING & UNIFORMS \$0.00 \$0.0				•	·	·	•		
Group Totals: \$0.00 \$0.0				*	*	*	·		
Order	1000 - 04192000		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
1000 - 04193006 MEDICAL, DENTAL & HOSPITAL \$0.00		<u> </u>	*	****	\$0.00	\$0.00	\$0.00		
1000 - 04193009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.0	•								
1000 - 04193030 TRAVEL		•		*			·		
1000 - 04193040 ADVERTISING & PUBLICATIONS \$0.00				*	*	*	*		
Group Totals: \$0.00 \$0.0			•	•	·	,	·		
Caroup: 04194000 - 04194999 CAPITAL OUTLAY 1000 - 04194004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,8	1000 - 04193040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04194004 MACHINERY & EQUIP (OTHER THA \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals: \$0.00 \$0.00 \$0.00 \$1,800.00	Group: 04194	000 - 04194999	CAPITAL OUTLAY						
Department Totals: \$0.00 \$0.00 \$964.57 \$16,412.75 \$15,448.18	1000 - 04194004	MACHINERY & EQUIP (OTHER T	HA \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
Tund 1000 COUNTY GENERAL Office 0420 CONSTABLE		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
	De	epartment Totals:	\$0.00	\$0.00	\$964.57	\$16,412.75	\$15,448.18		
1000 - 04201002 SALARIES, PART-TIME \$0.00 \$0.00 \$50.00 \$350.00 \$300.00 \$1000 - 04201006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 \$1000 - 04201010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$10	Fund: 1000	COUNTY GENERAL	Office: 0420	CONSTABLE					
1000 - 04201006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 \$10.	Group: 04200	100 - 04201999	PERSONAL SERVI	CES					
1000 - 04201010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$3.00 \$40.00 \$37.00 \$1000 - 04201017 EMERGENCY AIR TRANSPORT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$367.00 \$1000 - 04201017 EMERGENCY AIR TRANSPORT \$0.00 \$0.00 \$53.00 \$420.00 \$367.00 \$1000 - 04203000 \$0.4203999 OTHER SERVICES & CHARGES \$1000 - 04203040 ADVERTISING & PUBLICATION \$0.00 \$0.0	1000 - 04201002	SALARIES, PART-TIME	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00		
1000 - 04201017 EMERGENCY AIR TRANSPORT \$0.00	1000 - 04201006	S SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00		
Group Totals: \$0.00 \$0.00 \$53.00 \$420.00 \$367.00	1000 - 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$3.00	\$40.00	\$37.00		
Other Services & Charges Other Services & Charges	1000 - 04201017	ZEMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 04203040 ADVERTISING & PUBLICATION \$0.00		Group Totals:	\$0.00	\$0.00	\$53.00	\$420.00	\$367.00		
1000 - 04203040 ADVERTISING & PUBLICATION \$0.00	Group: 04203	000 - 04203999	OTHER SERVICES	& CHARGES					
Department Totals: \$0.00 \$0.00 \$53.00 \$420.00 \$367.00	•				\$0.00	\$0.00	\$0.00		
Fund: 1000 COUNTY GENERAL Office: 0500 OEM Group: 05000100 - 05001999 PERSONAL SERVICES 1000 - 05001002 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 \$18,720.00 \$18,720.00 \$1000 - 05001006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$1,432.08 \$1,432.08 \$1,432.08 \$1,000 - 05001008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$2,867.90 \$2,867.90		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 05000100 - 05001999 PERSONAL SERVICES 1000 - 05001002 SALARIES, PART-TIME \$0.00 \$0.00 \$18,720.00	De	epartment Totals:	\$0.00	\$0.00	\$53.00	\$420.00	\$367.00		
Group: 05000100 - 05001999 PERSONAL SERVICES 1000 - 05001002 SALARIES, PART-TIME \$0.00 \$0.00 \$18,720.00	Fund: 1000	COUNTY GENERAL	Office: 0500	OEM					
1000 - 05001002 SALARIES, PART-TIME \$0.00 \$0.00 \$18,720.00 \$18,720.00 1000 - 05001006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$1,432.08 \$1,432.08 1000 - 05001008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$2,867.90 \$2,867.90	Group: 05000		PERSONAL SERVI	CES					
1000 - 05001008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$2,867.90 \$2,867.90					\$0.00	\$18,720.00	\$18,720.00		
1000 - 05001008 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$2,867.90 \$2,867.90	1000 - 05001006	S SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,432.08	\$1,432.08		
1000 - 05001009 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$7.878.56 \$7.878.56	1000 - 05001008	NONCONTRIBUTORY RETIREMEN	NT \$0.00	\$0.00	\$0.00	\$2,867.90	\$2,867.90		
	1000 - 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$7,878.56	\$7,878.56		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1000	COUNTY GENERAL	Office: 0500	OEM	-				
Group:	050001	00 - 05001999 F	PERSONAL SERVI	CES					
1000 -	05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 -	05001011	UNEMPLOYMENT COMPENSATION	V \$0.00	\$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	\$31,098.54	\$31,098.54	·	
Group:	050020	00 - 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	\$500.00	\$500.00		
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 CONT	₹ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Group:	050030	00 - 05003999 (THER SERVICES	& CHARGES					
1000 -	05003009	OTHER PROFESSIONAL SERVICE	S \$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	\$0.00	\$0.00		
1000 -	05003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	05003053	FLEET LIABILITY	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00		
1000 -	05003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
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	Γ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$900.00	\$3,300.00	\$2,400.00		
Group:	050040	00 - 05004999 (APITAL OUTLAY						
1000 -	05004004	MACHINERY & EQUIP (OTHER TH	A \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$900.00	\$34,898.54	\$33,998.54		
Fund:	1000	COUNTY GENERAL	Office: 0601	CHALK BLUFF PA	RK				
Group:	060101	00 - 06011999 F	PERSONAL SERVI	CES					
1000 -	06011001	SALARY FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 -	06011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0601	CHALK BLUFF PARK	•			Amount	
Group: 060101		RSONAL SERVI						
	NON CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 060420	·	JPPLIES	·	·	·	·		
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
1000 - 06012008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	BUILDING MATERIALS & SUPPLIES	·	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 06012028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 06012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 060130	000 - 06013999 O	THER SERVICES	& CHARGES					
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1000 - 06013053	FLEET LIABILITY	\$0.00	\$0.00	\$26.00	\$0.00	(\$26.00)		
1000 - 06013060	ELECTRICITY	\$0.00	\$0.00	\$35.94	\$575.00	\$539.06		
1000 - 06013062	WATER	\$0.00	\$0.00	\$22.00	\$250.00	\$228.00		
1000 - 06013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$83.94	\$825.00	\$741.06		
Group: 060140	000 - 06014999 CA	APITAL OUTLAY						
	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MACHINERY & EQUIP (OTHER THA		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·-	
De	partment Totals:	\$0.00	\$0.00	\$83.94	\$825.00	\$741.06		
Fund: 1000	·	Office: 0604	BRAD SENIOR CITZE	<u> </u>	-			
		THER SERVICES		-140				
Group: 060430 1000 - 06043100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 00043100		·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1000	COUNTY GENERAL	Office: 0605	CLAY COUNTY FAIR					

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL	Office: 0605	CLAY COUNTY FA	R			, .	-
Group: 06053	000 - 06053999	OTHER SERVICES	& CHARGES					
1000 - 0605310	0 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1000	COUNTY GENERAL	Office: 0800	VETERAN'S AFFAI	RS OFFICE	•	•		
		PERSONAL SERVI		NO OTTIOL				
	1 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 SALARIES, PART TIME	\$0.00	\$0.00	\$511.77	\$11,640.00	\$11,128.23		
	4 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	6 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$39.15	\$2,300.00	\$2,260.85	_	
	8 NONCONTRIBUTORY RETIREMEN		\$0.00	\$78.41	\$2,408.00	\$2,329.59		
	9 HEALTH INSURANCE MATCHING	·	\$0.00	\$0.00	\$0.00	\$0.00		
	0 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11.00	\$0.00	(\$11.00)		
	1 UNEMPLOYMENT COMPENSATION	·	\$0.00	\$0.00	\$20.00	\$20.00		
	6 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	7 EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0000101	Group Totals:	\$0.00	\$0.00	\$640.33	\$16,368.00	\$15,727.67		
Oracina 00000	<u> </u>	****	40.00	Ψ0.10.00	4.0,000.00	ψ10,121101		
•		SUPPLIES	\$0.00	\$0.00	¢200.00	¢200.00		
	1 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
	2 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
	3 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 08002024	4 MAINTENANCE & SERVICE CON	<u> </u>	\$0.00	\$2.83	\$50.00	\$47.17		
	Group Totals:	\$0.00	\$0.00	\$2.83	\$1,900.00	\$1,897.17		
Group: 08003	000 - 08003999	OTHER SERVICES	& CHARGES					
1000 - 08003009	9 OTHER PROFESSIONAL SERVIC	E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$266.26	\$1,200.00	\$933.74		
1000 - 0800302	1 POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
	3 INTERNET CONNECTION	\$0.00	\$0.00	\$222.22	\$1,333.32	\$1,111.10		
1000 - 08003030	0 TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 08003040	0 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 08003052	2 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00		
1000 - 08003060	0 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 0800306	1 GAS	\$0.00	\$0.00	\$8.92	\$50.00	\$41.08		
1000 - 0800306	3 WASTE DISPOSAL	\$0.00	\$0.00	\$2.92	\$30.00	\$27.08		
1000 - 08003090	0 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 0800310	2 COMP. SOFT W/MAINTENANCE	A \$0.00	\$0.00	\$0.00	\$500.00	\$500.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000 COUNTY GENERAL	Office: 0800	VETERAN'S AFFA	IRS OFFICE				
Group: 08003000 - 08003999	OTHER SERVICES	& CHARGES					
Group Totals:	\$0.00	\$0.00	\$600.32	\$4,413.32	\$3,813.00		
Group: 08004000 - 08004999	CAPITAL OUTLAY						
1000 - 08004004 MACHINERY & EQUIP (OTHER T	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	\$1,243.48	\$22,681.32	\$21,437.84		
Fund: 1000 COUNTY GENERAL	Office: 0801	EXTENSION SERV	/ICE				
Group: 08010100 - 08011999	PERSONAL SERVI						
1000 - 08011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 08012000 - 08012999	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 CON	TR \$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	OTHER SERVICES	& CHARGES					
1000 - 08013002 MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$84,263.00	\$84,263.00		
1000 - 08013009 OTHER PROFESSIONAL SERVICE	ES \$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 08013020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$924.38	\$4,800.00	\$3,875.62		
1000 - 08013022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$106.26	\$2,000.00	\$1,893.74		
1000 - 08013040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 08013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00		
1000 - 08013060 ELECTRICITY	\$0.00	\$0.00	\$98.51	\$3,000.00	\$2,901.49		
1000 - 08013061 GAS	\$0.00	\$0.00	\$659.16	\$2,500.00	\$1,840.84		
1000 - 08013062 WATER	\$0.00	\$0.00	\$45.40	\$450.00	\$404.60		
1000 - 08013063 WASTE DISPOSAL	\$0.00	\$0.00	\$39.94	\$250.00	\$210.06		
1000 - 08013070 RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$750.00	\$4,500.00	\$3,750.00		
1000 - 08013100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$3,551.65	\$102,891.00	\$99,339.35		
Department Totals:	\$0.00	\$0.00	\$3,551.65	\$103,791.00	\$100,239.35		
Fund: 1000 COUNTY GENERAL	Office: 0802	PAUPERS AND W	ELFARE				
Group: 08023000 - 08023999	OTHER SERVICES	& CHARGES					
1000 - 08023040 ADVERTISING AND PUBLICATION	N \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item		Description	Year to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	lte
	1000	COUNTY GENERAL	Office: 0802	PAUPERS AND V	<u> </u>	Amount	balance	Amount	Init
		00 - 08023999	OTHER SERVICES		VLLI AILL				
-		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	-	
	Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			<u> </u>			Ψ0.00	Ψ0.00		
	1000	COUNTY GENERAL	Office: 0804	DEPT. OF HUMA	N SERVICES				
•		00 - 08042999	SUPPLIES	#0.00	(0.00	# 000.00	# 000 00		
		GENERAL SUPPLIES SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00 \$200.00	\$800.00 \$200.00		
		BUILDING MATERIALS & SU		\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 00	0042020	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
		<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ1,000.00	Ψ1,000.00		
		00 - 08043999	OTHER SERVICES		#0.00	#0.00	#0.00		
		ADVERTISING & PUBLICAT		\$0.00	\$0.00	\$0.00	\$0.00		
	8043060	ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
1000 - 00	6043061		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep 	partment Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
	1000	COUNTY GENERAL	Office: 0805	POCHANTAS DA	Y CENTER				
•		00 - 08053999	OTHER SERVICES						
1000 - 08	8053100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	1000	COUNTY GENERAL	Office: 8888	INTERFUND TRA	NSFER				
Group:	888899	90 - 88889999	TRANSFERS						
-		INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$721,451.80	\$4,008,567.65	\$3,287,115.85		
Fund:	1005	CORONAVIRUS RELIEF	FUND Office: 0100	COUNTY JUDGE					
		00 - 01002999	SUPPLIES						
		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Ψ0.00	+1.00					

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006 AMERICAN RESCUE PLAN FU	JNOD fice: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999 F	PERSONAL SERVI	CES					
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 RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01001008 NONCONTRIBUTORY RETIREMEN	T \$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 01002000 - 01002999 S	SUPPLIES						
1006 - 01002001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002004 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002006 Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002007 Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002020 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002021 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002024 Maintenance and Service Contract	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002025 Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002026 Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002027 Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002028 Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002030 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01002031 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: 01003000 - 01003999 (OTHER SERVICES	& CHARGES					
1006 - 01003001 Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

rund: 1006 A roup: 01003000 1006 - 01003003 Cc 1006 - 01003005 Sp 1006 - 01003006 Mc 1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Or 1006 - 01003020 Te 1006 - 01003021 Pc	computer Services Ingineering and Architectural Ipecial Legal Idedical, Dental, and Hospital Irrug Testing Irroperty Reappraisal Other Professional Services Ielephone and Fax – Landline Iostage Itell Phones and Pagers Internet Connection Irravel		Appropriations COUNTY JUDGE & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount	Init
Group: 01003000 1006 - 01003003 Cc 1006 - 01003004 Er 1006 - 01003005 Sp 1006 - 01003006 Mc 1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Or 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Cc 1006 - 01003023 Int	computer Services Ingineering and Architectural Inpecial Legal Idedical, Dental, and Hospital Idedical, Dental, and Hospital Idedical Property Reappraisal Inter Professional Services Idelephone and Fax – Landline Idedical Phones and Pagers Idelephone and Pagers Identification	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	& CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01003003 Cc 1006 - 01003004 Er 1006 - 01003005 Sp 1006 - 01003006 Mc 1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Ot 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Cc 1006 - 01003023 Int	computer Services Ingineering and Architectural Ipecial Legal Idedical, Dental, and Hospital Irrug Testing Irroperty Reappraisal Other Professional Services Ielephone and Fax – Landline Iostage Itell Phones and Pagers Internet Connection Irravel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01003004 Er 1006 - 01003005 Sp 1006 - 01003006 Mo 1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Or 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	Ingineering and Architectural Inpecial Legal Idedical, Dental, and Hospital Idedical, Dental, De	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01003005 Sp 1006 - 01003006 Mo 1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Or 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	pecial Legal Medical, Dental, and Hospital Prug Testing Property Reappraisal Other Professional Services Delephone and Fax – Landline Prostage Dell Phones and Pagers Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01003006 Mo 1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Or 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	fedical, Dental, and Hospital rug Testing roperty Reappraisal other Professional Services relephone and Fax – Landline rostage rell Phones and Pagers reternet Connection ravel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01003007 Dr 1006 - 01003008 Pr 1006 - 01003009 Ot 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	orug Testing Property Reappraisal Pother Professional Services Pelephone and Fax – Landline Postage Pell Phones and Pagers Poternet Connection Prayel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01003008 Pr 1006 - 01003009 Ot 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	Property Reappraisal Other Professional Services Gelephone and Fax – Landline Postage Gell Phones and Pagers Internet Connection Fravel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		
1006 - 01003009 Ot 1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	other Professional Services elephone and Fax – Landline lostage fell Phones and Pagers enternet Connection fravel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
1006 - 01003020 Te 1006 - 01003021 Pc 1006 - 01003022 Ce 1006 - 01003023 Int	elephone and Fax – Landline rostage cell Phones and Pagers nternet Connection ravel	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
1006 - 01003021 Pc 1006 - 01003022 Cc 1006 - 01003023 Int	ostage cell Phones and Pagers nternet Connection ravel	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00				
1006 - 01003022 Ce 1006 - 01003023 Int	cell Phones and Pagers nternet Connection ravel	\$0.00 \$0.00	\$0.00	·	\$0.00	\$0.00		
1006 - 01003023 Int	nternet Connection ravel	\$0.00		\$0.00		*		
	ravel		\$0.00	•	\$0.00	\$0.00		
1006 01002020 T		\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003030 11	common Carrier		\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003031 Cd		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003040 Ac	dvertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003050 Of	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003051 Bo	oilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003052 Fi	ire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003053 Fle	leet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003054 Of	other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003060 Ut	Itilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003061 Ut	Itilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003062 Ut	Itilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003063 Ut	Itilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003070 Re	ent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003071 Re	ent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003072 L€	ease - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003073 Lε	ease - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003080 Pu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003090 Di	ues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003092 Ju	'''	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	fiscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003094 Me		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003095 Pa	~ ~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003097 Ta		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	udgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND		COUNTY JUDGE	Experialtures	Amount	Dalance	Amount	ши
		IER SERVICES						
	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01003103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
Group: 0100400	<u> </u>	PITAL OUTLAY	• • • • • • • • • • • • • • • • • • • •	****	*	****		
1006 - 01004001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01004001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01004005	, , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	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: 0100500	00 - 01005999 DFF	T SERVICE						
1006 - 01005001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01005002		\$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		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006	AMERICAN RESCUE PLAN FUNDE	fice: 0101	COUNTY CLERK					
Group: 0101010	00 - 01011999 PER	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	RETIRMENT MATCHING	\$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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN F	UNOOFfice: 0101	COUNTY CLERK					
Group: 01010	0100 - 01011999	PERSONAL SERVI	CES					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 0101:	2000 - 01012999	SUPPLIES						
	01 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	02 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	03 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	04 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06 Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	77 Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	08 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	20 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	21 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	22 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	23 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	24 Maintenance and Service Contra	act \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	25 Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	26 Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	27 Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	28 Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101202	29 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101203	30 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101203	31 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: 01013	3000 - 01013999	OTHER SERVICES	& CHARGES					
=	01 Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	3 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	04 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	05 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	06 Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	7 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	08 Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101300	9 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101302	20 Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101302	21 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0101302	22 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

ine Ite	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und:	1006	AMERICAN RESCUE PLAN FUND	fice: 0101	COUNTY CLERK					
Froup:	010130	00 - 01013999 OTI	HER SERVICES	& CHARGES					
1006 -	01013023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01013054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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		
			PITAL OUTLAY						
	01014001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	01014002	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1006	AMERICAN RESCUE PLAN FUND	fice: 0101	COUNTY CLERK				7.11104111	
Group:	010140	00 - 01014999 CAP	PITAL OUTLAY						
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	-	
Froup:	010150	00 - 01015999 DEB	ST SERVICE						
		Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	1006	AMERICAN RESCUE PLAN FUND	fice: 0102	CIRCUIT CLERK					
Group:	010201	00 - 01021999 PER	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:	010220	00 - 01022999 SUP	PLIES						<u> </u>
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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Descri	Year to Da	te Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
			Expenditures	Amount	Balance	Amount	Init
	CAN RESCUE PLAN FUNDSfice: 0102	2 CIRCUIT CLERK					
Group: 01022000 - 0							
1006 - 01022008 Tires an			\$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 a	nd Metals \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01022022 Plumbin	g and Electrical \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01022023 Parts ar	nd Repairs \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01022024 Mainten	ance 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		
1006 - 01022029 Small To	pols \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01022030 Concret	e \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01022031 Bridges	and Steel \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
Group	o Totals: \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
Group: 01023000 - 0	11023999 OTHER SERVIC	ES & CHARGES					
1006 - 01023001 Account			\$0.00	\$0.00	\$0.00		
1006 - 01023002 Manage			\$0.00	\$0.00	\$0.00		
1006 - 01023003 Comput	•		\$0.00	\$0.00	\$0.00	•	
1006 - 01023004 Enginee			\$0.00	\$0.00	\$0.00		
1006 - 01023005 Special	•	·	\$0.00	\$0.00	\$0.00		
1006 - 01023006 Medical,	•	·	\$0.00	\$0.00	\$0.00		
1006 - 01023007 Drug Te	•		\$0.00	\$0.00	\$0.00		
1006 - 01023007 Bridg To	•	·	\$0.00	\$0.00	\$0.00		
1006 - 01023009 Other P	• •	•	\$0.00	\$0.00	\$0.00		
1006 - 01023009 Other 1	**		\$0.00	\$0.00	\$0.00		
1006 - 01023020 Pelepho	,		\$0.00	\$0.00	\$0.00		
1006 - 01023021 Fostage			\$0.00	\$0.00	\$0.00		
		•	·	·	·		
1006 - 01023023 Internet	· ·	,	\$0.00	\$0.00	\$0.00		
1006 - 01023030 Travel	\$0. Carrier		\$0.00	\$0.00	\$0.00	_	
1006 - 01023031 Common	· ·	·	\$0.00	\$0.00	\$0.00		
1006 - 01023040 Advertis	•	•	\$0.00	\$0.00	\$0.00		
1006 - 01023050 Official a		** **	\$0.00	\$0.00	\$0.00		
1006 - 01023051 Boilers	•		\$0.00	\$0.00	\$0.00		
1006 - 01023052 Fire and	•		\$0.00	\$0.00	\$0.00		
1006 - 01023053 Fleet Lia	ability \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01023054 Other S	undry Insurance \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und:	1006	AMERICAN RESCUE PLAN FUND	Office: 0102	CIRCUIT CLERK	•				
Group:	010230	00 - 01023999 OT	HER SERVICES	& CHARGES					
1006	- 01023060	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023062	Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023063	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023070	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023071	Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023072	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023073	Lease – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023093	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
		Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
		Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		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		
		<u> </u>		Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00		
Group:			PITAL OUTLAY	#0.00	Ф0.00	Ф0.00	#0.00		
	- 01024001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	- 01024002	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
		Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	- 01024005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006	- 01024008	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:	010250	00 - 01025999 DE	BT SERVICE						
1006	- 01025001	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Desc		r to Date ransfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006 AME	ERICAN RESCUE PLAN FUND fice:	0102	CIRCUIT CLERK		7 0 4		Amount	
Group: 01025000 -								
1006 - 01025002 Bond		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01025003 Note		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01025004 Note	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01025005 Leas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01025006 Leas	<u>'</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ERICAN RESCUE PLAN FUNDSfice:		TREASURER	*****	7555			
Group: 01030100 -		AL SERVI						
1006 - 01031001 SALA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01031002 SALA	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01031004 CON	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	IAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01031007 RETIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01031010 WOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 01032000 -	•	*****	Ψ0.00	+0.00	Ψ0.00			
1006 - 01032000 Gene		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032001 Gene	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032002 Small	' '	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032003 Janilo	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032004 Media		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032005 F000 1006 - 01032006 Cloth		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032007 Fuels	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032007 Tuels	• •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ling Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032020 Build	J 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032021 Paint		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	•					,		
1006 - 01032023 Parts	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Itenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032025 Asph		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032026 Culve	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032027 Grave	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032028 Lumb	per and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FO		TREASURER		7	Dalanoo	Amount	
		SUPPLIES						
1006 - 01032029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01032031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 01002001	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
040000	·	****		Ψ0.00	Ψ0.00	Ψ0.00		
Group: 0103300		OTHER SERVICES \$0.00	& CHARGES \$0.00	\$0.00	\$0.00	\$0.00		
	Accounting and Auditing		*	*		·		
	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033005	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033020	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033060	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033061	Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033062	Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1006 - 01033063	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033070	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033071	Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Machinery and Equipme	nt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dues and Memberships	\$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	Init
Fund: 1006 AMERICAN RESCUE PLAN FU		TREASURER	Experialtures	Amount	Dalatice	Amount	IIIIL
	THER SERVICES						
1006 - 01033091 Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033092 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 01033093 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033095 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033096 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033097 Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033098 Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033099 Vending Machines - Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01033100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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 C	APITAL 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 1	\$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 Con-	\$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	EBT 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 FUNDFfice: 0104 COLLECTOR

Group: 01040100 - 01041999 PERSONAL SERVICES

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

ine Item Description	Year to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted	Year to Date Balance	New Budget	1:4
Fund: 1006 AMERICAN RESCUE PLAN FU		COLLECTOR	Expenditures	Amount	Balance	Amount	Init
-	ERSONAL SERVI		#0.00	Ф0.00	#0.00		
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 RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01041008 NONCONTRIBUTORY RETIREMENT	*	\$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	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
iroup: 01042000 - 01042999 S	UPPLIES						
1006 - 01042001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042004 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042006 Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042007 Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042020 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042021 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042024 Maintenance and Service Contract	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042025 Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042026 Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042027 Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042028 Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042030 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01042031 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		
	THER SERVICES	& CHARGES					
1006 - 01043001 Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043004 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
.555 5 10 1000 F Engineering and Attentional	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line tem	ltem	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	le-14
		•			Expenditures	Amount	Balance	Amount	Init
1006 - 01043005 Special Legal \$0.00 \$0									
1008 - 01043006 Medical, Dental, and Hospital \$0.00 \$0									
1006 - 01043007 Drug Testing			·	*	·	·	·		
1006 - 0104300 Property Reappraisal \$0.00 \$0.0							•		
1006 - 01043090 Other Professional Services \$0.00		•		·					
1006 - 01043020 Telephone and Fax - Landline \$0.00 \$0.									
1006 - 01043021 Postages \$0.00 <td>06 - 01043009</td> <td>Other Professional Services</td> <td>•</td> <td>\$0.00</td> <td>\$0.00</td> <td>·</td> <td>\$0.00</td> <td></td> <td></td>	06 - 01043009	Other Professional Services	•	\$0.00	\$0.00	·	\$0.00		
1006 - 01043022 Cell Phones and Pagers \$0.00 \$	06 - 01043020	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043023 Internet Connection \$0.00 \$0.0	06 - 01043021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043030 Travel \$0.00 \$	06 - 01043022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043031 Common Carrier \$0.00 \$0.	06 - 01043023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043040 Advertising and Publications \$0.00 \$0.	06 - 01043030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043050 Official and Deputy Bond \$0.00	06 - 01043031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043051 Boilers and Machinery Insurance \$0.00 <td>06 - 01043040</td> <td>Advertising and Publications</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td>	06 - 01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043052 Fire and Extended Coverage \$0.00	06 - 01043050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043053 Fleet Liability \$0.00 \$0	06 - 01043051	Boilers and Machinery Insurance	e \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043054 Other Sundry Insurance \$0.00	06 - 01043052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043060 Utilities - Electricity \$0.00	6 - 01043053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043061 Utilities - Gas \$0.00	06 - 01043054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043062 Utilities – Water \$0.00	06 - 01043060	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043063 Utilities – Waste Disposal \$0.00	06 - 01043061	Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043070 Rent - Land and Buildings \$0.00	06 - 01043062	Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043071 Rent - Machinery and Equipment \$0.00<	06 - 01043063	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043072 Lease - Land and Buildings \$0.00	06 - 01043070	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043073 Lease - Machinery and Equipment \$0.00	06 - 01043071	Rent – Machinery and Equipmen	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043073 Lease - Machinery and Equipment \$0.00	06 - 01043072	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 01043080 Public Records \$0.00 \$0.			ent \$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			·			·	•		
1006 - 01043092 Jurors and Witnesses \$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043093 Miscellaneous Law Enforcement \$0.00 </td <td></td> <td></td> <td>·</td> <td>·</td> <td></td> <td>·</td> <td>•</td> <td>-</td> <td></td>			·	·		·	•	-	
1006 - 01043094 Meals and Lodging \$0.00 <t< td=""><td></td><td></td><td>·</td><td>·</td><td></td><td>·</td><td>·</td><td></td><td></td></t<>			·	·		·	·		
1006 - 01043095 Paupers and Welfare \$0.00			*	·	·	·	·		
1006 - 01043096 County Matching Funds \$0.00			·	·	·	·	·		
1006 - 01043097 Tax Refunds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		•			•		•		
				·			·		
1000 - 0 10 - 1000 - 0 100 - 0					•	·	•		_
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 \$0.00		•		·	·	·	•		
1000 - 01045100 Ottlet Miscellatieous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 - 01043100	Other Miscellaneous	φυ.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: 1006 AMERICAN RESCUE F	PLAN FUND fice: 0104	COLLECTOR					
Group: 01043000 - 01043999	OTHER SERVICES	& CHARGES					
1006 - 01043101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01043102 Computer Software, Sup	port, 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	CAPITAL 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	n Building \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01044004 Machinery and Equipmen	t (Other T \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01044005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01044006 Construction in Progres	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01044007 County Matching Advance	e – Road \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01044008 Ark. Highway Dept. and C	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: 01045000 - 01045999	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 Principa	\$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 F	PLAN FUND fice: 0105	ASSESSOR					
Group: 01050100 - 01051999	PERSONAL SERV	CES					
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 MATC	HING \$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 RET	TREMENT \$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 COMPE	ENSATION \$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

SUPPLIES

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUN	© fice: 0105	ASSESSOR				Amount	
		JPPLIES						
	O1 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	02 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
	03 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	04 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 010520		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06 Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	77 Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	08 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	20 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	21 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 0105202	22 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	23 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	24 Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0105202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	26 Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	27 Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0105202	28 Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0105202	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0105203	30 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 010520	31 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: 0105	3000 - 01053999 O	THER SERVICES	9 CHARCES	<u> </u>	<u> </u>			
	Of Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	22 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	O3 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	04 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	05 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06 Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	77 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	08 Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	O9 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	20 Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0105302	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	22 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0105302	23 Internet Connection							

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Desc		ar to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
				Expenditures	Amount	Balance	Amount	Init
	ERICAN RESCUE PLAN FUNDSfice		ASSESSOR					
Group: 01053000 -			& CHARGES		•			
1006 - 01053031 Comm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053040 Adver	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053050 Officia		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	rs and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053052 Fire a	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053053 Fleet	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053054 Other	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053060 Utilitie	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053061 Utilitie		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053062 Utilitie		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053063 Utilitie		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053070 Rent	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	 Machinery and Equipment 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053072 Lease	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	e – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053080 Public		\$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	t-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053092 Jurors	rs and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053093 Misce	ellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053094 Meals	s and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053095 Paup	ers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053096 Count	ty Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053097 Tax R	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053098 Judgr	ments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053099 Vendi	ling Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053100 Other	r Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053101 Traini	ing and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053102 Comp	puter Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01053103 Grant	ts-in-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Froup: 01054000 -	- 01054999 CAPITA	L OUTLAY						
1006 - 01054001 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01054002 Buildi	ings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01054003 Impro	ovements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01054004 Mach	ninery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUNDS	fice: 0105	ASSESSOR	·				
Group: 0105400	00 - 01054999 CAP	ITAL OUTLAY						
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: 0105500	00 - 01055999 DEB	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		
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		
Dep	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006	AMERICAN RESCUE PLAN FUNDS	fice: 0106	EQUALIZATION E	BOARD				
Group: 0106010	00 - 01061999 PER	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	RETIRMENT MATCHING	\$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: 0106200	00 - 01062999 SUP	PLIES						
1006 - 01062001	• •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01062002	• •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01062003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01062005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Fund: 1006 A Group: 01062000 1006 - 01062021 Pa 1006 - 01062022 Pa 1006 - 01062023 Pa 1006 - 01062024 M 1006 - 01062025 Aa 1006 - 01062026 C	Paints and Metals Plumbing and Electrical Parts and Repairs Maintenance and Service Contract Asphalt Culvert and Pipe Gravel, Dirt, and Sand Cumber and Pilings Concrete	fice: 0106 PLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount	Init
Group: 01062000 1006 - 01062021 Pa 1006 - 01062022 Pl 1006 - 01062023 Pa 1006 - 01062024 M 1006 - 01062025 Aa 1006 - 01062026 Ca 1006 - 01062027 G 1006 - 01062028 La 1006 - 01062029 Sa 1006 - 01062030 Ca	Paints and Metals Plumbing and Electrical Parts and Repairs Maintenance and Service Contract Asphalt Culvert and Pipe Gravel, Dirt, and Sand Cumber and Pilings Granll Tools Concrete Gridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01062021 Pa 1006 - 01062022 Pl 1006 - 01062023 Pa 1006 - 01062024 M 1006 - 01062025 Aa 1006 - 01062026 C 1006 - 01062027 G 1006 - 01062028 Lu 1006 - 01062029 Sa 1006 - 01062030 C	Paints and Metals Plumbing and Electrical Parts and Repairs Maintenance and Service Contract Asphalt Culvert and Pipe Gravel, Dirt, and Sand Aumber and Pilings Grall Tools Concrete Bridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01062022 Pt 1006 - 01062023 Pt 1006 - 01062024 M 1006 - 01062025 At 1006 - 01062026 Ct 1006 - 01062027 Gt 1006 - 01062028 Lt 1006 - 01062029 St 1006 - 01062030 Ct	Plumbing and Electrical Parts and Repairs Maintenance and Service Contract Asphalt Culvert and Pipe Gravel, Dirt, and Sand Aumber and Pilings Granll Tools Concrete Gridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01062023 P3 1006 - 01062024 M 1006 - 01062025 A3 1006 - 01062026 C 1006 - 01062027 G 1006 - 01062028 LG 1006 - 01062029 Si 1006 - 01062030 C	Parts and Repairs Maintenance and Service Contract Asphalt Culvert and Pipe Gravel, Dirt, and Sand Cumber and Pilings Small Tools Concrete Gridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01062024 M 1006 - 01062025 A 1006 - 01062026 C 1006 - 01062027 G 1006 - 01062028 Lu 1006 - 01062029 Si 1006 - 01062030 C	Maintenance and Service Contract Asphalt Culvert and Pipe Gravel, Dirt, and Sand Cumber and Pilings Granll Tools Concrete Gridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01062025 A: 1006 - 01062026 C: 1006 - 01062027 G: 1006 - 01062028 L: 1006 - 01062029 S: 1006 - 01062030 C:	Asphalt Culvert and Pipe Gravel, Dirt, and Sand Lumber and Pilings Grall Tools Concrete Gridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		
1006 - 01062026 C 1006 - 01062027 G 1006 - 01062028 L 1006 - 01062029 S 1006 - 01062030 C	Culvert and Pipe Gravel, Dirt, and Sand Lumber and Pilings Gmall Tools Concrete Bridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		
1006 - 01062027 G 1006 - 01062028 Lu 1006 - 01062029 Si 1006 - 01062030 C	Gravel, Dirt, and Sand umber and Pilings Gmall Tools Concrete Bridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
1006 - 01062028 Lu 1006 - 01062029 Si 1006 - 01062030 C	umber and Pilings Small Tools Concrete Bridges and Steel	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
1006 - 01062029 Si 1006 - 01062030 C	Small Tools Concrete Bridges and Steel	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	·			
1006 - 01062030 C	Concrete tridges and Steel	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00		
	Bridges and Steel	\$0.00	*	\$0.00		Ψ0.00		
1006 - 01062031 B			00.02	*	\$0.00	\$0.00		
	Group Totals:	60.00	φυ.υυ	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 01063000	O - 01063999 OTH	ER SERVICES	& CHARGES					
1006 - 01063001 A	accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063002 M	Nanagement Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063003 C	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063004 E	ingineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063005 Sp	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063006 M	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063007 D	Orug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063008 Pi	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063009 O	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063020 To	elephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063021 Pc	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063022 C	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1006 - 01063023 In	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063030 Ti	ravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063031 C	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	dvertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063053 FI	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063060 U	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01063060 U	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND	fice: 0106	EQUALIZATION	BOARD				
Group: 0106	3000 - 01063999 OTH	IER SERVICES	& CHARGES					
1006 - 0106306	S2 Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106306	33 Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106307	70 Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106307	71 Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106307	72 Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106307	73 Lease – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106308	30 Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	O Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	91 Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	92 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	93 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	94 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	95 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	96 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	7 Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	98 Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106309	99 Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106310	00 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106310	01 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106310	02 Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106310	03 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		
Froun: 0106	4000 - 01064999 CAF	PITAL OUTLAY						
1006 - 0106400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	33 Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	04 Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
1006 - 0106400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	06 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	77 County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	08 Ark. Highway Dept. and Other Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
. 300 0100400	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<u> </u>	****	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ		
•		ST SERVICE	Φ0.22	Фо. о с	40.05	Φο ος		
	01 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	02 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0106500	3 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	1.2
	•			Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND		EQUALIZATION BO	JARD				
		BT SERVICE						
1006 - 01065004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006	AMERICAN RESCUE PLAN FUND	Difice: 0107	QUORUM COURT					
Group: 010701	100 - 01071999 PE	RSONAL 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		
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: 010720	000 - 01072999 SU	PPLIES						
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		
	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1006 - 01072027								
	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item D	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 <i>A</i>	AMERICAN RESCUE PLAN F		QUORUM COURT				Amount	
Group: 01072000	0 - 01072999	SUPPLIES						
1006 - 01072031 B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<u>·</u>	,	****	Ψ0.00	Ψ0.00	Ψο.σο		
Group: 01073000		OTHER SERVICES			4	•		
	accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073003 C	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ngineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073005 S	pecial Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073006 M	fledical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073007 D	rug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073008 P	roperty Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073009 O	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073020 To	elephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073021 P	ostage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073022 C	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073023 In	nternet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073030 Ti	ravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073031 C	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073040 A	dvertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073050 O	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073051 B	soilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073053 FI	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1006 - 01073060 U	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073061 U	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073062 U		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Itilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Machinery and Equipment		\$0.00	\$0.00	\$0.00	\$0.00		
	ease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ease – Machinery and Equipme		\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073073 E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01073091 C				·	·			
1006 - 010/3092 JU	urors and withesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 100	6 AMERICAN RESCUE PLAN FUN	D fice: 0107	QUORUM COURT				Amount	
Group: 010		HER SERVICES						
	3093 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	3095 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	3096 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3097 Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3098 Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3099 Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
	3102 Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3103 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: 010	074000 - 01074999 CA	APITAL OUTLAY						
1006 - 01074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4002 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4003 Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4004 Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4006 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4007 County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01074	4008 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: 010	075000 - 01075999 DE	BT SERVICE						
1006 - 01075	5001 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01075	5002 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01075	5003 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01075	5004 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01075	5005 Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01075	5006 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: 100	06 AMERICAN RESCUE PLAN FUN	D fice: 0109	ELECTION					
Group: 010	090100 - 01091999 PE	RSONAL SERVI	CES					
1006 - 0109	1001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0109	1002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item D	Ye Description	ar to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
	<u> </u>		• • •	Expenditures	Amount	Balance	Amount	Init
	AMERICAN RESCUE PLAN FUNDIFIC		ELECTION					
		NAL SERVI						
1006 - 01091004 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01091008 N	IONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01091010 W	VORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01091011 U	JNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
roup: 01092000	0 - 01092999 SUPPL	IES						
1006 - 01092001 G	Seneral Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092002 S	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092003 Ja	anitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092004 M	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092005 F	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092006 C	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092007 F	uels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092008 T	ires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092021 P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092022 P	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092023 P	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092024 M	Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092025 A	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092026 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092028 L	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 01092029 S	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01092030 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 01092031 B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
Froup: 01093000	0 - 01093999 OTHER	SERVICES	& CHARGES					
•	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093003 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093005 S		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	1
	•		• • • •	Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FU		ELECTION					
		THER SERVICES						
1006 - 01093007	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01093097	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 01093102	Computer Software, Support, and	φ0.00	φυ.00	φυ.υυ	φυ.υυ	φυ.υυ		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	1
	SCUE PLAN FUNDFfice: 0109		Expenditures	Amount	Balance	Amount	Init
		ELECTION					
Group: 01093000 - 0109399			Ф0.00	#0.00	Ф0.00		
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 - 0109499	9 CAPITAL 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 Ot	her Than Building \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01094004 Machinery and Ed	quipment (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		
1006 - 01094007 County Matching	Advance - Road \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 01094008 Ark. Highway Dep	ot. 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 - 0109599	9 DEBT 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 RE	SCUE PLAN FUND fice: 0112	COUNTY SPECIA	L PROJECTS				
Group: 01123000 - 0112399	9 OTHER SERVICES	& CHARGES					
1006 - 01123009 OTHER PROFESS	SIONAL 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 RE	SCUE PLAN FUND fice: 0200	COUNTY ROAD D	DEPT				
Group: 02000100 - 0200199	9 PERSONAL SERVI	CES					
1006 - 02001001 SALARIES, FULL-	-TIME \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02001002 SALARIES, PART	T-TIME \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02001004 CONTRACT LABO	OR \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02001006 SOCIAL SECURIT	Y MATCHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02001007 RETIRMENT MATO	CHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02001008 NONCONTRIBUTO	ORY RETIREMENT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	Init
Fund: 1006 AMERICAN RESCUE PLAN FU		COUNTY ROAD D	•	Amount	Dalance	Amount	Init
	ERSONAL SERVI)Li i				
Group: 02000100 - 02001999 P 1006 - 02001010 WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02001011 WORKWIENS COVIF		\$0.00	\$0.00	\$0.00	\$0.00		
	·	· · · · · · · · · · · · · · · · · · ·	·	·	<u> </u>		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 02002000 - 02002999 S	UPPLIES						
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		
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	t \$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		
<u> </u>	****	*	*****	*****	70.00		
-	THER SERVICES		ድ ስ ስስ	60.00	ФО ОО		
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		

New Budget Report

Fund: 1000 - 4900

Dept: 100-9999

Line Item	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
	Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 1006			COUNTY ROAD	DEPT				
		THER SERVICES	& CHARGES					
1006 - 020030	021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	23 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	031 Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	050 Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	D51 Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	52 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	53 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	054 Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	060 Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	061 Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	062 Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	063 Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	70 Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	71 Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	72 Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	073 Lease - Machinery and Equipmen	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	080 Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	90 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	91 Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	992 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	93 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	95 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
	096 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	97 Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 020030	98 Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	99 Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	00 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	01 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	02 Computer Software, Support, and		\$0.00	\$0.00	\$0.00	\$0.00	-	
	03 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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND		COUNTY ROAD D	•	7	24.400	Amount	
Group: 020040	000 - 02004999 CAP	ITAL OUTLAY						
1006 - 02004001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02004002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02004005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Ark. Highway Dept. and Other Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0_00	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
2005	<u> </u>	T SERVICE	,	*****	• • • • • • • • • • • • • • • • • • • •	****		
Froup: 02005 (1006 - 02005001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02005001	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02005002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 02005004	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 02003000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
De	·	<u> </u>	*	•	·	•		
	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 1006	AMERICAN RESCUE PLAN FUND		SHERIFF					
		SONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04001007	RETIRMENT MATCHING	\$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		
Froup: 040020	000 - 04002999 SUP	PLIES						
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		
	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04002003								
	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1006	AMERICAN RESCUE PLAN FUND	fice: 0400	SHERIFF					
Group:	040020	00 - 04002999 SUF	PPLIES						
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		
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		
Froup:	040030	00 - 04003999 OTH	IER 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		
		Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1006 -	04003051	Bollers and Machinery modulation							

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUN		SHERIFF	Experiences	Amount	Bulance	Amount	HIIL
		HER SERVICES						
1006 - 04003053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003060	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003061	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003097	• •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1000 04000100		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		
	Group Totals:	****	\$0.00	\$0.00	\$0.00	\$0.00		
		PITAL OUTLAY	•			•		
1006 - 04004001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04004002	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FU		SHERIFF	=xportantar oo	, and an	24.400	Amount	
		EBT SERVICE	<u> </u>					
1006 - 04005001	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04005002	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
1006 - 04005003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 04005004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
	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		
Dep	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006	AMERICAN RESCUE PLAN FU	MD fice: 0409	DISTRICT COURT					
Group: 0409010	00 - 04091999 P	ERSONAL SERVI	CES					
	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	RETIRMENT MATCHING	\$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: 0409200	00 - 04092999 S	UPPLIES						
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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	le-14
	•			Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN F		DISTRICT COURT					
		SUPPLIES						
	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: 040930	00 - 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		
1006 - 04093005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093006	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093020	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093051	Boilers and Machinery Insurance	e \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093061	Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093062	Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093063	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Machinery and Equipmen	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Machinery and Equipme		\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	

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: 1006 AMERICAN RESCUE PLAN FUN	D fice: 0409	DISTRICT COURT					
Group: 04093000 - 04093999 O	THER SERVICES	& CHARGES					
1006 - 04093090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093091 Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093092 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093093 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093095 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093096 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093097 Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093098 Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093099 Vending Machines - Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04093100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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 CA	APITAL 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 DE	BT 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	·	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND		JUVENILE COURT	Expenditures	Amount	Dalance	Amount	Init
		RSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR		·	·		·		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	*	*	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
Group: 041420	00 - 04142999 SUF	PPLIES						
1006 - 04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142007	Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142024	Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142027	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04142031	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: 041430	00 - 04143999 OTH	HER SERVICES	& CHARGES					
•	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Iter	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1006	AMERICAN RESCUE PLAN FUN	© fice: 0414	JUVENILE COURT					
Group:	041430	00 - 04143999 O	THER SERVICES	& CHARGES					
1006 - 0	04143005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - (04143006	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - (04143008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143020	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143060	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143061	Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143062	Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143063	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143070	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143071	Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143072	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143073	Lease - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143091	Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143093	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143095	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143096	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143097	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143098	Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143099	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	04143100	Other Miscellaneous	\$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 n Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006 AMERICA	N RESCUE PLAN FUNDSfice: 0414	JUVENILE COURT					
Group: 04143000 - 041	13999 OTHER SERVICE	S & CHARGES					
1006 - 04143101 Training and	Education \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04143102 Computer S	oftware, Support, and \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04143103 Grants-in-A	id \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group To	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04144000 - 041	14999 CAPITAL OUTLA	Y					
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 Improvement	ts Other Than Building \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04144004 Machinery a	nd Equipment (Other T \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04144005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04144006 Constructio	n in Progress \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04144007 County Mat	ching Advance – Road \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04144008 Ark. Highwa	y Dept. and Other Cons \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group To	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04145000 - 041	15999 DEBT SERVICE						
1006 - 04145001 Bond Princi	pal \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04145002 Bond Intere	st \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04145003 Note Princip	al \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04145004 Note Interes	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04145005 Lease Purc	nase Principal \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04145006 Lease Purc	nase Interest \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group To	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department To	tals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006 AMERICA	N RESCUE PLAN FUND fice: 0418	JAIL					
Group: 04180100 - 041	PERSONAL SER	/ICES					
1006 - 04181001 SALARIES,	FULL-TIME \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181002 SALARIES,	PART-TIME \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181004 CONTRACT	LABOR \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181006 SOCIAL SE	CURITY MATCHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181007 RETIRMENT	MATCHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181008 NONCONTE	IBUTORY RETIREMENT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181010 WORKMEN	S COMP \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04181011 UNEMPLOY	MENT COMPENSATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group To	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Group: 04182000 - 04182999

SUPPLIES

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item D	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	124
	•			Expenditures	Amount	Balance	Amount	Init
	AMERICAN RESCUE PLAN FUN		JAIL					
		PPLIES						
1006 - 04182001 G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182002 S	mall Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182003 Ja		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182004 M	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182005 Fo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182006 C	lothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182007 F	uels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182008 Ti	ires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182020 B	uilding Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182021 Pa	aints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182022 P	lumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182023 P	arts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182024 M	Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182025 A	sphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182026 C	culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182027 G	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182028 Lu	umber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182029 S	mall Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182030 C	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04182031 B	ridges 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: 04183000) - 04183999 OT	HER SERVICES	& CHARGES					
1006 - 04183001 A	ccounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183002 M	lanagement Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183003 C	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183004 E	ngineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183005 S	• •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ledical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183007 D	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183008 P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	elephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183021 Pe	'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183023 In	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 0-100020 111	Normal Commodition	\$0.00	ψ0.00	ψ0.00	\$0.00	ψ0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item De	occrintion	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
	escription		Appropriations	Expenditures	Amount	Balance	Amount	Init
	MERICAN RESCUE PLAN FUN		JAIL					
		HER SERVICES						
1006 - 04183031 Co		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183040 Ad	lvertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183050 Off	ficial and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183051 Bo	ilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183052 Fire	e and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183053 Fle	eet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183054 Oth	her Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183060 Util	ilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183061 Util	ilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183062 Util	ilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183063 Uti	ilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183070 Re	ent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183071 Re	ent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183072 Lea	ase – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183073 Lea	ase - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183080 Pul	blic Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183090 Du	ies and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183091 Co	ourt-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183092 Jur	rors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183093 Mis	scellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183094 Me	eals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183095 Pa	upers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183096 Co	ounty Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183097 Tax	x Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183098 Jud	dgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183099 Ve	ending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183100 Oth	her Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183101 Tra	aining and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183102 Co	omputer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04183103 Gra	ants-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	PITAL OUTLAY			-			
1006 - 04184001 Lar	nd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04184002 Bui	ildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04184003 Imp	provements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04184004 Ma	achinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	ì	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1	1006	AMERICAN RESCUE PLAN FUND	Office: 0418	JAIL	•				
Group:	041840	00 - 04184999 CA	PITAL OUTLAY						
1006 - 04	4184005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4184006	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4184007	County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4184008	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:	041850	00 - 04185999 DEI	BT SERVICE						
1006 - 04	4185001	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4185002	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4185003	Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4185004	Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4185005	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4185006	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1	1006	AMERICAN RESCUE PLAN FUND	Øfice: 0419	CORONER					
Group:	041901	00 - 04191999 PEI	RSONAL SERVI	CES					
1006 - 04	4191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4191011	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:	041920	00 - 04192999 SU	PPLIES						
		General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4192002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4192004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4192005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4192006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4192007	Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4000 04	4102008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04	4132000		ψ0.00	*****	Ψ0.00	Ψ0.00	*****		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

ine Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	Init
Fund: 1006 AMERICAN RESCUE PLAN FUI		CORONER	Experialtures	Amount	Dalance	Amount	ши
	UPPLIES	OORONER					
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		
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		
1006 - 04192031 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: 04193000 - 04193999 O	THER SERVICES	& CHARGES					
1006 - 04193001 Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193004 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193006 Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193007 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193008 Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193020 Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
1006 - 04193023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193031 Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193050 Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193051 Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193054 Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193060 Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
,	·	·	·	·	·		
1006 - 04193061 Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Item D	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 A	AMERICAN RESCUE PLAN FUND		CORONER	<u> </u>	7	Datario	Amount	
		HER SERVICES						
1006 - 04193062 Ut		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	tilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ease – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193080 Pt	, , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ourt-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193092 Ju	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	liscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193094 M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193095 Pa	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ounty Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193097 Ta	ax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193098 Ju	udgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193100 O	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193101 Tr	raining and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193102 C	computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04193103 G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04194000		PITAL OUTLAY						
1006 - 04194001 La		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04194002 Bu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	nprovements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	lachinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04194005 Ve	, , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ounty Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	rk. 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	<u> </u>	BT SERVICE	<u> </u>	·	<u> </u>	<u> </u>		
1006 - 04195001 Bo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04195001 Bo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04195002 Bo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1006	AMERICAN RESCUE PLAN FU		CORONER		7	24.400	Amount	
Group:			EBT SERVICE						
		Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		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	-	
	Dei	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	1006	AMERICAN RESCUE PLAN FU		CONSTABLE		+0.00	V		
Group:			ERSONAL SERVI						
•		SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00		
		WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
		UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	-	
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	042020	00 - 04202999 S	UPPLIES						
		General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		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		
	04202030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN F		CONSTABLE		7	Dalano	Amount	
		SUPPLIES						
•	1 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		
	<u> </u>	****	*****	Ψο.σο	Ψ0.00	Ψ0.00		
		OTHER SERVICES		Ф0.00	Ф0.00	Φ0.00		
	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fingineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203005	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203007	0 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203020	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203021	l Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203022	2 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203023	3 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203030) Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203037	1 Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0420305	Boilers and Machinery Insurance	e \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203052	2 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 04203054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0420306	1 Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	3 Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
) Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Machinery and Equipmen	·	\$0.00	\$0.00	\$0.00	\$0.00		
	2 Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	B Lease – Machinery and Equipme		\$0.00	\$0.00	\$0.00	\$0.00		
) Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

ine Ite	em	Description	fear to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und:	1006	AMERICAN RESCUE PLAN FUNDSfi	ce: 0420	CONSTABLE					
roup:	042030	00 - 04203999 OTHE	R SERVICES	& CHARGES					
1006 -	04203093	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	04203094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	04203095	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	04203096	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	- 04203097	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	- 04203098	Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	- 04203099	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	- 04203100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	- 04203101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	- 04203102	Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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:	042040	00 - 04204999 CAPI	TAL 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		
		Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		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		
Froup:	042050	00 - 04205999 DEBT	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und:	1006	AMERICAN RESCUE PLAN FUNDE	ce: 0501	E 911					
Group:	050101	00 - 05011999 PERS	ONAL 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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iten	n	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1006	AMERICAN RESCUE PLAN FUND	fice: 0501	E 911	·				
Group:	050101	00 - 05011999 PER	SONAL SERVI	CES					
1006 - 0	05011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05011007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05011010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	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:	050120	00 - 05012999 SUF	PLIES						
		General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012007	Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012024	Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012027	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05012031	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:	050130	00 - 05013999 OTH	IER SERVICES	& CHARGES					
1006 - 0	05013001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05013002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05013004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05013005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	05013006	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Ite	m	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	1
		AMERICAN RESCUE PLAN FU		<u> </u>	Expenditures	Amount	Balance	Amount	Init
Fund:	1006			E 911					
Group:			THER SERVICES				•		
		Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	05013021	J .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	05013030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	05013031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		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		
		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		
		County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		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		
		Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
		Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
		Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	I	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und: 1	1006	AMERICAN RESCUE PLAN FUN	D fice: 0501	E 911	·			7	-
Group: (050130	00 - 05013999 OT	HER SERVICES	& CHARGES					
-		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: (050140	00 - 05014999 CA	APITAL OUTLAY						
1006 - 05			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5014002	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5014003	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5014004	Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5014005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5014006	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5014007	County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 05	5014008	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: (050150	00 - 05015999 DE	BT SERVICE						
-		Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5015002	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5015003	Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5015004	Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5015005	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 05	5015006	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 1	1006	AMERICAN RESCUE PLAN FUN	D fice: 0600	COUNTY LIBRAR	Υ				
Group: (060001	00 - 06001999 PE	RSONAL SERVI	CES					
1006 - 06	6001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6001011	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: (060020	00 - 06002999 SL	IPPLIES						
1006 - 06	5002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06	6002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iter	n	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und:	1006	AMERICAN RESCUE PLAN FUND	Office: 0600	COUNTY LIBRARY	<u> </u>			7 uno un c	
Group:	060020	00 - 06002999 SU	PPLIES						
•		Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06002005	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	06002025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	06002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	06002030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 0	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:	060030	00 - 06003999 OT	HER SERVICES	& CHARGES					
		Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
		Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
		Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06003021	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	06003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item I	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
	•		• • •	Expenditures	Amount	Balance	Amount	Init
	AMERICAN RESCUE PLAN FUNDIFI		COUNTY LIBRARY					
		R SERVICES						
	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003053 F	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003060 U	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003061 l		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003062 U		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Rent – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003080 F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003091 (Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003093 M	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003094 M	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003095 F	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003096 (County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003097	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003098	Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003099 \	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003100 (Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003102 (Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06003103 (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: 0600400	0 - 06004999 CAPI	TAL OUTLAY						
1006 - 06004001 L	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1006 - 06004002 E	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06004003 I	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06004004 M	Machinery and Equipment (Other T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06004006 (Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
	•		• • •	Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND		COUNTY LIBRARY					
		PITAL OUTLAY	.		4	.		
	County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06004008	Ark. Highway Dept. and Other Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 060050	00 - 06005999 DEE	BT SERVICE						
1006 - 06005001	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06005002	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06005003	Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06005004	Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06005005	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 06005006	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		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006	AMERICAN RESCUE PLAN FUND	fice: 0800	VETERAN'S AFFAIR	RS OFFICE				
Group: 080001	00 - 08001999 PEF	RSONAL SERVI	CES					
1006 - 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
Group: 080020	00 - 08002999 SUF	PPLIES						
1006 - 08002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	Ψ0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

line Heur	Decarintian	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item	Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUN		VETERAN'S AFF	AIRS OFFICE				
		IPPLIES						
	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Maintenance and Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002025	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08002031	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: 080030	000 - 08003999 O	HER SERVICES	& CHARGES					
1006 - 08003001	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 - 08003004	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 - 08003007	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 - 08003021	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		
	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 - 08003031	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		
	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08003053	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Utilities – Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08003061	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Utilities – Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

l inc Itam	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item	Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUND	fice: 0800	VETERAN'S AFFA	AIRS OFFICE				
		HER SERVICES	& CHARGES					
1006 - 08003070	Rent – Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08003071	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 - 08003091	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		
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 080040	00 - 08004999 CAI	PITAL OUTLAY						
1006 - 08004001		\$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		_
	County Matching Advance – Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	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: 090050	<u> </u>	BT SERVICE	75.55	*****	+	7		
Group: 0800500 1006 - 08005001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08005002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08005003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 08005004	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 00000000	Loudo i dionado i filiolpai	ψυ.υυ	ψ0.00	ψυ.υυ	ψ0.00	ψυ.υυ		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FU	NOD fice: 0800	VETERAN'S AFF	•			7	-
Group: 080050	00 - 08005999 D	EBT SERVICE						
•	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		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 1006	AMERICAN RESCUE PLAN FU	MD3fice: 8888	INTERFUND TRA	NSFER				
		UPPLIES						
1006 - 88882001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882005	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fuels, Oil, and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882008	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882021	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882024	Maintenance and Service Contrac	t \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882027	Gravel, Dirt, and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88882031	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: 888830	00 - 88883999 C	THER SERVICES	& CHARGES					
1006 - 88883001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883006	Medical, Dental, and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

l ina Itam	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item	Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 1006	AMERICAN RESCUE PLAN FUI	W fice: 8888	INTERFUND TRAI	NSFER				
Group: 88883	000 - 88883999 O	THER SERVICES	& CHARGES					
1006 - 88883020	Telephone and Fax – Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 8888302	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 8888303	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 8888305	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883052	Prire 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 - 8888306	Utilities – Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883062	2 Utilities – Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883063	B 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 - 8888307	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	B Lease – Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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 - 8888309	Court-Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	B Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	5 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	6 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883097	• •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Vending Machines – Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	2 Computer Software, Support, and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 - 88883102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
1000 - 00003103				*				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	1006	AMERICAN RESCUE PLAN FUND	fice: 8888	INTERFUND TRA	NSFER				
Group:	888840	00 - 88884999 CAI	PITAL 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		
1006 -	88884008	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		
Froup:	888850	00 - 88885999 DEE	BT SERVICE						
1006 -	88885001	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	88885002	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	88885003	Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	88885004	Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	88885005	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1006 -	88885006	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		
Group:	888899	90 - 88889999 TRA	ANSFERS						
1006 -	88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$9,348.66	\$9,348.66		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$9,348.66	\$9,348.66		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$9,348.66	\$9,348.66		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,348.66	\$9,348.66		
und:	1007	LATC FUND O	ffice: 0112	COUNTY SPECIA	AL PROJECTS				
Group:	011230	00 - 01123999 OTH	HER SERVICES	& CHARGES					
1007 -	01123009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
und:	1900	AHPP COUNTY COURTHOUSED	TEGE:OROATOON	GRZONJRTHOUSE N	IAINTENANCE				
Group:	010830	00 - 01083999 OTI	HER SERVICES	& CHARGES					
	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		
	Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iter	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und:	1901	USDA UPPER ROOF GRANT	Office: 0108	COURTHOUSE MA	AINTENANCE				
Group:	010830	00 - 01083999 C	THER SERVICES	& CHARGES					
1901 - 0	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
-und:	2000	ROADS	Office: 0200	COUNTY ROAD D	EPT				
Group:	020001	00 - 02001999 P	ERSONAL SERVI	CES					
2000 - 0	02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$112,926.51	\$935,428.40	\$822,501.89		
2000 - 0	02001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$4,829.26	\$63,336.00	\$58,506.74		
2000 - 0	02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 0	02001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 0	02001005	OVERTIME & OTHER PREMIUM CO	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00		
2000 - 0	02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$8,921.72	\$76,405.47	\$67,483.75		
2000 - 0	02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 0	02001008	NONCONTRIBUTORY RETIREMENT	Γ \$0.00	\$0.00	\$18,339.71	\$148,989.20	\$130,649.49		
2000 - 0	02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$39,393.00	\$234,308.48	\$194,915.48		
2000 - 0	02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$18,217.00	\$26,000.00	\$7,783.00		
2000 - 0	02001011	UNEMPLOYMENT COMPENSATION		\$0.00	\$56.31	\$3,500.00	\$3,443.69		
2000 - (02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$24.46	\$750.00	\$725.54		
2000 - 0	02001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
		LIFE INSURANCE	\$0.00	\$0.00	\$281.70	\$1,775.00	\$1,493.30		
		EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$1,140.00	\$1,320.00	\$180.00		
		RETIREES & NON-EMPLOYEES IN	\$0.00	\$0.00	\$491.49	\$500.00	\$8.51		
		Group Totals:	\$0.00	\$0.00	\$204,621.16	\$1,534,512.55	\$1,329,891.39		
Group:	020020	00 - 02002999 S	UPPLIES						
2000 - 0	02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,339.60	\$10,000.00	\$7,660.40		
2000 - 0	02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
2000 - 0	02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$68.44	\$3,000.00	\$2,931.56		
2000 - 0	02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 0	02002005	FOOD	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
2000 - 0	02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$465.94	\$11,000.00	\$10,534.06		
2000 - 0	02002007	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$43,845.36	\$350,000.00	\$306,154.64		
2000 - 0	02002008	TIRES & TUBES	\$0.00	\$0.00	\$3,174.22	\$60,000.00	\$56,825.78		
2000 - 0	02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item [Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
	Description			Expenditures	Amount	Balance	Amount	Init
		Office: 0200	COUNTY ROAD D	EPI				
		JPPLIES		•				
2000 - 02002021 F		\$0.00	\$0.00	\$7.54	\$350.00	\$342.46		
	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
2000 - 02002023 F		\$0.00	\$0.00	\$13,955.35	\$350,000.00	\$336,044.65		
	MAINTENANCE & SERVICE CONTR		\$0.00	\$351.87	\$5,000.00	\$4,648.13		
2000 - 02002025 A	ASPHALT	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00		
2000 - 02002026 (\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00		
2000 - 02002027 (GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$37,217.93	\$300,000.00	\$262,782.07		
2000 - 02002028 L	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00		
2000 - 02002029 \$	SMALL TOOLS	\$0.00	\$0.00	\$467.26	\$3,000.00	\$2,532.74		
2000 - 02002030 (CONCRETE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		
2000 - 02002031 E	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00		
	Group Totals:	\$0.00	\$0.00	\$101,893.51	\$1,397,550.00	\$1,295,656.49		
Group: 0200300	0 - 02003999 O	THER SERVICES	& CHARGES					
•	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003004 E	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003005 \$		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
2000 - 02003007	*	\$0.00	\$0.00	\$32.84	\$2,500.00	\$2,467.16		
	OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$11,000.00	\$11,000.00		
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$854.84	\$6,500.00	\$5,645.16		
2000 - 02003021 F		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	CELL PHONES & PAGERS	\$0.00	\$0.00	\$1,328.46	\$7,500.00	\$6,171.54		
	INTERNET CONNECTION	\$0.00	\$0.00	\$479.96	\$2,900.00	\$2,420.04		
2000 - 02003024 F		\$0.00	\$0.00	\$1,210.00	\$2,000.00	\$790.00		
2000 - 02003025 (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003029 (\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00		
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00		
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00		
2000 - 02003052 F		\$0.00	\$0.00	\$22,036.00	\$22,036.00	\$0.00		
		·	·	• •	, ,	·		
	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003060 E		\$0.00	\$0.00	\$339.65	\$10,000.00	\$9,660.35		
2000 - 02003061 (\$0.00	\$0.00	\$1,840.26	\$8,600.00	\$6,759.74		
2000 - 02003062 V		\$0.00	\$0.00	\$94.52	\$900.00	\$805.48		
2000 - 02003063 V		\$0.00	\$0.00	\$234.30	\$1,500.00	\$1,265.70		
2000 - 02003070 L	LEASE MACHINERY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 2000	ROADS	Office: 0200	COUNTY ROAD D	DEPT				
Group: 02003	000 - 02003999	OTHER SERVICES	& CHARGES					
2000 - 0200307	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
2000 - 02003073	B LEASE-MACHINERY & EQUIPMEN	T \$0.00	\$0.00	\$42,125.36	\$252,752.16	\$210,626.80		
2000 - 02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$1,500.00	\$1,350.00		
2000 - 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
2000 - 02003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003098	3 JUDGMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
2000 - 02003102	2 COMPUTER SOFTWARE, SUPPOR	T \$0.00	\$0.00	\$0.00	\$93.00	\$93.00		
2000 - 02003104	BEAVER TRAPPING	\$0.00	\$0.00	\$9,660.00	\$13,000.00	\$3,340.00		
	Group Totals:	\$0.00	\$0.00	\$92,586.19	\$366,481.16	\$273,894.97		
Group: 02004	000 - 02004999 (CAPITAL OUTLAY						
2000 - 02004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004002	2 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004003	3 IMPROVEMENTS OTHER THAN BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004004	MACHINERY & EQUIP (OTHER TH	A \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00		
2000 - 02004005	5 VEHICLES	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00		
2000 - 02004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02004008	3 AR HIGHWAY DEPT & OTHER CO	N \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00		
Froup: 02005	000 - 02005999 [DEBT SERVICE						
2000 - 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$399,100.86	\$3,678,543.71	\$3,279,442.85		
Fund: 2000	ROADS	Office: 8888	INTERFUND TRAI	NSFER				
Group: 88889	990 - 88889999 1	TRANSFERS						
2000 - 88889999) INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	epartment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$399,100.86	\$3,678,543.71	\$3,279,442.85		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Desc	cription	Year to Date	Year to Date Appropriations	Year to Date	Budgeted	Year to Date	New Budget	
	•			Expenditures	Amount	Balance	Amount	Init
	DITIONAL MOTOR FUEL T		COUNTY ROAD D	PEPI				
Group: 02002000 -		SUPPLIES				*		
2003 - 02002001 GENE		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
2003 - 02002002 SMAL		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
2003 - 02002003 JANIT		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00		
2003 - 02002027 GRA\	, ,	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00		
2003 - 02002030 CONC	CRETE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$137,000.00	\$137,000.00		
Group: 02003000 -	- 02003999 (OTHER SERVICES	& CHARGES					
2003 - 02003071 RENT	T-MACHINERY EQUIP	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		
2003 - 02003101 TRAIN	NING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
2003 - 02003102 COM	IPUTER SOFTWARE, SUPPOR	T \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00		
Group: 02004000 -	- 02004999 (CAPITAL OUTLAY						
•	HINERY & EQUIP (OTHER TH	A \$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00		
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00		
Departm	ent Totals:	\$0.00	\$0.00	\$0.00	\$438,000.00	\$438,000.00		
Fı	und Totals:	\$0.00	\$0.00	\$0.00	\$438,000.00	\$438,000.00		
Fund: 3000 TRE	EASURER'S AUTOMATION	I IEU/INICE: 0103	TREASURER					
Group: 01030100 -	- 01031999 F	PERSONAL SERVI	CES					
3000 - 01031002 SALA	ARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3000 - 01031006 SOCI	IAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$38.25	\$38.25		
3000 - 01031007 RETIR	REMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 01031008 NON0	CONTRIBUTORY RETIREMEN	T \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 01031010 WOR	RKMEN'S COMPENSATION	\$0.00	\$0.00	\$43.00	\$60.00	\$17.00		
3000 - 01031011 UNEN	MPLOYMENT COMPENSATION	N \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gro	oup Totals:	\$0.00	\$0.00	\$43.00	\$598.25	\$555.25		
Group: 01032000 -	- 01032999	SUPPLIES						
3000 - 01032001 GENE		\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
	LL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3000 - 01032002 SMAL				\$0.00	\$200.00	\$200.00		
3000 - 01032002 SMAL 3000 - 01032003 JANIT	TORIAL SUPPLIES	\$0.00	\$0.00					
		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 01032003 JANIT 3000 - 01032006 CLOT		\$0.00	·	·	\$0.00 \$0.00	\$0.00 \$0.00		
3000 - 01032003 JANIT 3000 - 01032006 CLOT	THING & UNIFORMS DING MATERIALS AND SUPF	\$0.00 PL \$0.00	\$0.00	\$0.00		\$0.00		
3000 - 01032003 JANIT 3000 - 01032006 CLOT 3000 - 01032020 BUILE	THING & UNIFORMS DING MATERIALS AND SUPP ITS AND METALS	\$0.00	\$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: 3000	TREASURER'S AUTOMATION E	Uffili e: 0103	TREASURER					
Group: 010320	000 - 01032999 SU	PPLIES						
	Group Totals:	\$0.00	\$0.00	\$4.24	\$9,700.00	\$9,695.76		
Group: 010330	000 - 01033999 OT	HER SERVICES	& CHARGES					
3000 - 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 01033004	ENGINEERING AND ARCHITECTUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$250.00	\$250.00		
3000 - 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$194.64	\$1,300.00	\$1,105.36		
3000 - 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3000 - 01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$222.22	\$900.00	\$677.78		
3000 - 01033030	TRAVEL	\$0.00	\$0.00	\$31.20	\$300.00	\$268.80		
3000 - 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3000 - 01033050	OFFIC IAL DEPUTY BOND	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00		
3000 - 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00		
3000 - 01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
3000 - 01033061	GAS	\$0.00	\$0.00	\$13.38	\$100.00	\$86.62		
3000 - 01033062	WATER	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
3000 - 01033063	WASTE DISPOSAL	\$0.00	\$0.00	\$4.40	\$50.00	\$45.60		
3000 - 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$225.00	\$1,275.00	\$1,050.00		
3000 - 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
3000 - 01033100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 01033102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$1,670.84	\$7,905.00	\$6,234.16		
Group: 010340	000 - 01034999 CA	PITAL 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		
De	partment Totals:	\$0.00	\$0.00	\$1,718.08	\$18,203.25	\$16,485.17		
Fund: 3000	TREASURER'S AUTOMATION E	UthikDe: 8888	INTERFUND TRANSFE	R				
Group: 888899	990 - 88889999 TRA	ANSFERS						
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		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$1,718.08	\$18,203.25	\$16,485.17		
Fund: 2001	COLLECTOR'S ALITOMATION E	19KH2v 0104	TAY COLLECTOR					

Fund: 3001 COLLECTOR'S AUTOMATION EXMINE: 0104 TAX COLLECTOR

Group: 01040100 - 01041999 PERSONAL SERVICES

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	m	Description	Year to Tran		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3001	COLLECTOR'S AUTOMATIC	ON EXPRINEE: 0	104	TAX COLLECTOR					
Group:	010401	00 - 01041999	PERSONAL	SERVI	CES					
3001 -	01041001	SALARIES, FULL-TIME		\$0.00	\$0.00	\$3,130.41	\$26,332.80	\$23,202.39		
3001 -	01041002	SALARIES, PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 -	01041006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$243.57	\$2,014.45	\$1,770.88		
3001 -	01041007	RETIREMENT MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 -	01041008	NONCONTRIBUTORY RETIRMEN	I T	\$0.00	\$0.00	\$502.26	\$4,034.18	\$3,531.92		
3001 -	01041009	HEALTH INSURANCE MATCHING	3	\$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 COMPENSATI	ON	\$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	\$60.00	\$60.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$3,936.24	\$33,544.43	\$29,608.19		
Group:	010420	00 - 01042999	SUPPLIES							
3001 -	01042001	GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00		
3001 -	01042002	SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
3001 -	01042024	MAINTENANCE & SERVICE CON	ITR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
Group:	010430	00 - 01043999	OTHER SER	VICES	& CHARGES					
3001 -	01043003	COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 -	01043009	OTHER PROFESSIONAL SERVICE	ES	\$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	3	\$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, SUPPO	RT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	010440	00 - 01044999	CAPITAL OU	ITLAY						
3001 -	01044004	MACHINERY & EQUIP (OTHER T	ΉA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:		\$0.00	\$0.00	\$3,936.24	\$43,544.43	\$39,608.19		
Fund:	3001	COLLECTOR'S AUTOMATIC	ON EUNIO: 8	888	INTERFUND TRANSF	ER				
Group:	888899	90 - 88889999	TRANSFERS	3						
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		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iter	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3001	COLLECTOR'S AUT	OMATION EXHICE: 8888	INTERFUND TRAN	ISFER				
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$3,936.24	\$43,544.43	\$39,608.19		
Fund:	3002	CIRCUIT COURT AL	JTOMATIONO FFLORID 0401	CIRCUIT COURT					
Group:	040120	00 - 04012999	SUPPLIES						
3002 - 0	04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
3002 - 0	04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
und:	3002	CIRCUIT COURT AL	JTOMATIONOFFLUND 8888	INTERFUND TRAN	ISFER				
Group:	888899	90 - 88889999	TRANSFERS						
3002 - 8	88889999	INTERFUND TRANSFER	R \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
und:	3003	DISTRICT COURT A	UTOMATION FILEND 0409	DISTRICT COURT	-				
Group:	040901	00 - 04091999	PERSONAL SERV	ICES					
3003 - 0	04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04091002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04091006	SOCIAL SECURITY MAT	TCHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04091008	NONCONTRIBUTORY R	ETIREMENT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04091011	UNEMPLOYMENT COM	PENSATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	040920	00 - 04092999	SUPPLIES						
3003 - 0	04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04092024	MAINTENANCE & SERV	/ICE CONTR \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	040930	00 - 04093999	OTHER SERVICES	& CHARGES					
3003 - 0	04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04093040	ADVERTISING & PUBLI	CATIONS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3003 - 0	04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
3003 - 0	04033100				Ψ0.00		Ψ0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item		Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3	3003	DISTRICT COURT AUTON	MATION FILEND 0409	DISTRICT COURT					
Group: (0409300	00 - 04093999	OTHER SERVICES	& CHARGES					
3003 - 04	1093102	COMPUTER SOFTWARE, SUF	PPORT \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Fund: 3	3003	DISTRICT COURT AUTO	VIATIODIFFICIEND 8888	INTERFUND TRANS	SFER				
Group: 8	8888999	90 - 88889999	TRANSFERS						
3003 - 88	8889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Fund: 3	3004	ASSESSORS'S AMENDA	MENT #279i FeUND0105	ASSESSOR					
Group: (0105200	00 - 01052999	SUPPLIES						
3004 - 01	052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3004 - 01	052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,356.02	\$2,000.00	(\$2,356.02)		
3004 - 01	052024	MAINTENANCE AND SERVIC	E CO \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$4,356.02	\$4,000.00	(\$356.02)		
Group: (0105300	00 - 01053999	OTHER SERVICES	& CHARGES					
3004 - 01	053009	OTHER PROFESSIONAL SER	RVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01	053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01	053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01	053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3004 - 01	053040	ADVERTISING AND PUBLICA	ATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3004 - 01	053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3004 - 01	053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3004 - 01	053102	COMPUTER SOFTWARE, SUF	PPORT, \$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: (0105400	00 - 01054999	CAPITAL OUTLAY						
3004 - 01	054004	MACHINERY AND EQUIPMEN	T (OTH \$0.00	\$0.00	\$0.00	\$18,704.77	\$18,704.77		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$18,704.77	\$18,704.77		
	Dep	artment Totals:	\$0.00	\$0.00	\$4,356.02	\$27,104.77	\$22,748.75		
Fund: 3	3004	ASSESSORS'S AMENDA	MENT ### FeIND 8888	INTERFUND TRANS	SFER				
Group: 8	8888999	90 - 88889999	TRANSFERS						
3004 - 88	8889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3004	ASSESSORS'S AMENDMENT #	779i Eel ND8888	INTERFUND TRANS	FER				
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$4,356.02	\$27,104.77	\$22,748.75		
und:	3005	COUNTY CLERK'S COST FUND	Office: 0101	COUNTY CLERK					
roup:	010101	00 - 01011999 PE	RSONAL SERVICE	CES					
3005 -	01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
===== 3roup:	010120	00 - 01012999 SU	PPLIES						
3005 -	01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3005 -	01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3005 -	01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3005 -	01012024	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00		
Group:	010130	00 - 01013999 OT	HER SERVICES	& CHARGES					
3005 -	01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,800.00	\$5,000.00	\$3,200.00		
3005 -	01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
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	\$1,500.00	\$1,500.00		
3005 -	01013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 -	01013102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
		Group Totals:	\$0.00	\$0.00	\$1,800.00	\$15,500.00	\$13,700.00		
Froup:	010140	00 - 01014999 CA	PITAL OUTLAY						
3005 -	01014004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$1,800.00	\$26,000.00	\$24,200.00		
-und:	3005	COUNTY CLERK'S COST FUND	Office: 8888	INTERFUND TRANS	FER				
Group:	888899	90 - 88889999 TR	ANSFERS						
3005 -	88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3005 COUNTY CLERK	S COST FUNDOffice: 8888	INTERFUND TRA	NSFER .			7 0	
Fund Totals:	\$0.00	\$0.00	\$1,800.00	\$26,000.00	\$24,200.00		
Fund: 3006 RECORDER'S CC	OST FUND Office: 0102	CIRCUIT CLERK					
Group: 01020100 - 01021999	PERSONAL SERV	/ICES					
3006 - 01021001 SALARIES, FULL-TII	ME \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01021002 SALARIES, PART-TI	ME \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01021006 SOCIAL SECURITY I	MATCHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01021007 RETIREMENT MATC	HING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01021009 HEALTH INSURANC	E MATCHING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01021010 WORKMEN'S COMP	ENSATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01021011 UNEMPLOYMENT C	OMPENSATION \$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	\$281.16	\$10,000.00	\$9,718.84		
3006 - 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$249.89	\$10,000.00	\$9,750.11		
3006 - 01022003 JANITORIAL SUPPLI	IES \$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3006 - 01022023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3006 - 01022024 MAINTENANCE & SE	ERVICE CONTR \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Group Totals:	\$0.00	\$0.00	\$531.05	\$22,400.00	\$21,868.95		
Group: 01023000 - 01023999	OTHER SERVICES	S & CHARGES					
3006 - 01023009 OTHER PROFESSIO	NAL SERVICES \$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3006 - 01023020 TELEPHONE AND F	AX-LANDLINE \$0.00	\$0.00	\$1,294.41	\$9,000.00	\$7,705.59		
3006 - 01023021 POSTAGE	\$0.00	\$0.00	\$88.68	\$2,000.00	\$1,911.32		
3006 - 01023023 INTERNET CONNECT	TION \$0.00	\$0.00	\$282.20	\$2,500.00	\$2,217.80		
3006 - 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3006 - 01023040 ADVERTISING & PU	BLICATIONS \$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3006 - 01023050 OFFICIAL & DEPUTY	Y BOND \$0.00	\$0.00	\$750.00	\$750.00	\$0.00		
3006 - 01023052 FIRE & EXTENDED 0	COVERAGE \$0.00	\$0.00	\$800.00	\$800.00	\$0.00		
3006 - 01023060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3006 - 01023061 GAS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3006 - 01023062 WATER	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3006 - 01023063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3006 - 01023090 DUES & MEMBERSH	IIPS \$0.00	\$0.00	\$200.00	\$200.00	\$0.00		
3006 - 01023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3006 - 01023100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
3006 - 01023101 TRAINING & EDUCA	TION \$0.00	\$0.00	\$0.00	\$300.00	\$300.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item [Description	Year to Date	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget	Init
	RECORDER'S COST FUND	Office: 0102	CIRCUIT CLERK	Experiorures	Amount	Dalatice	Amount	IIIIC
		OTHER SERVICES						
•	COMPUTER SOFTWARE, SUPPOI		\$0.00	\$16,704.03	\$30,000.00	\$13,295.97		
0000 01020102 0	Group Totals:	\$0.00	\$0.00	\$20,119.32	\$65,750.00	\$45,630.68		
	· · · · · · · · · · · · · · · · · · ·	•	Ψ0.00	Ψ20,119.32	Ψ03,730.00	Ψ+3,030.00		
Group: 0102400		CAPITAL OUTLAY	•					
3006 - 01024004 N	MACHINERY & EQUIP (OTHER T		\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depa	artment Totals:	\$0.00	\$0.00	\$20,650.37	\$88,150.00	\$67,499.63		
Fund: 3006	RECORDER'S COST FUND	Office: 8888	INTERFUND TRAN	SFER				
Group: 8888999	0 - 88889999	TRANSFERS						
•	NTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u> </u>
Depa	artment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
· ·	Fund Totals:	\$0.00	\$0.00	\$20,650.37	\$88,150.00	\$67,499.63		
Fund: 3008	COUNTY LIBRARY FUND	Office: 0600	COUNTY LIBRARY		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		
		PERSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$31,502.91	\$212,696.04	\$181,193.13		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$6,800.84	\$49,761.12	\$42,960.28	-	
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,868.32	\$20,448.51	\$17,580.19		
3008 - 06001007 F	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$38,196.32	\$38,196.32		
3008 - 06001008 N	NONCONTRIBUTORY RETIREME	NT \$0.00	\$0.00	\$5,352.30	\$0.00	(\$5,352.30)		
3008 - 06001009 H	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$13,787.55	\$55,149.92	\$41,362.37		
3008 - 06001010 V	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$165.00	\$500.00	\$335.00		
3008 - 06001011 U	JNEMPLOYMENT COMPENSATION	ON.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
3008 - 06001016 L	LIFE INSURANCE	\$0.00	\$0.00	\$96.18	\$459.55	\$363.37		
3008 - 06001017 E	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$420.00	\$500.00	\$80.00		
	Group Totals:	\$0.00	\$0.00	\$60,993.10	\$379,911.46	\$318,918.36		
Group: 0600200	0 - 06002999	SUPPLIES						
3008 - 06002001 (GENERAL SUPPLIES	\$0.00	\$0.00	\$24,000.00	\$96,000.00	\$72,000.00		
3008 - 06002020 E	BUILDING MATERIALS & SUPPLI	ES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$24,000.00	\$96,000.00	\$72,000.00		
Group: 0600300	0 - 06003999	OTHER SERVICES	& CHARGES					
3008 - 06003005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 06003009 (OTHER PROFESSIONAL SERVIC	E \$0.00	\$0.00	\$0.00	\$500.00	\$500.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

ine Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3008 COUNTY LIBRARY FUND	Office: 0600	COUNTY LIBRARY					
Group: 06003000 - 06003999	OTHER SERVICES	& CHARGES					
3008 - 06003050 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 06003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Department Totals:	\$0.00	\$0.00	\$84,993.10	\$476,911.46	\$391,918.36		
Fund: 3008 COUNTY LIBRARY FUND	Office: 8888	INTERFUND TRANS	SFER				
Group: 88889990 - 88889999	TRANSFERS						
3008 - 88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund Totals:	\$0.00	\$0.00	\$84,993.10	\$476,911.46	\$391,918.36		
rund: 3012 CHILD SUPPORT COST FUN	D Office: 0114	CHILD SUPPORT					
Group: 01142000 - 01142999	SUPPLIES						
3012 - 01142001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3012 - 01142002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01142003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01142024 MAINTENANCE AND SERVICE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
Group: 01143000 - 01143999	OTHER SERVICES	& CHARGES					
3012 - 01143020 TELEPHONE AND FAXLINE-LAND	DLI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01143021 POSTAGE	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
3012 - 01143030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01143040 ADVERTISING AND PUBLICATION	NS \$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
3012 - 01143052 FIRE AND EXTENDED COVERAGE	E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3012 - 01143102 COMP. SOFT/W & MAINT. AGREE	M \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
Department Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
Fund: 3012 CHILD SUPPORT COST FUN	D Office: 8888	INTERFUND TRANS	SFER				
Group: 88889990 - 88889999	TRANSFERS						
3012 - 88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
und: 3013 GAME AND FISH EDUCATION	I FOMNID e: 0603	GAME AND FISH					

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Fund: 3013 GAME AND FISH EDUCATION RONDS: 603 GAME AND FISH CORQUE: 0603300 - 06033999 OTHER SERVICESS & CHARGES 3013 - 06033100 OTHER MISC \$0.00 \$0.	Line Ite	em Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
3013 - 08033100 OTHERNISC \$0.00	Fund:	3013 GAME AND FISH EDUCA	TION FORMIDe: 0603	GAME AND FISH					
Group Totals: \$0.00 \$0	Group:	06033000 - 06033999	OTHER SERVICES	& CHARGES					
Department Totals: \$0.00 \$0.	3013 -	06033100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3013 GAME AND FISH EDUCATION RUMBDE: 8888 INTERFUND TRANSFERS 88889990 TRANSFERS S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Second S		Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3013 - 8889999 NTERFUND TRANSFER \$0.00	Fund:	3013 GAME AND FISH EDUCA	TION FOMIGE: 8888	INTERFUND TRANSF	ER				
Group Totals: \$0.00 \$0.0	Group:	88889990 - 88889999	TRANSFERS						
Department Totals: \$0.00	3013 -	88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund Totals: \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3015 DRUG CONTROL FUND Office: 0400 SHERIFF		Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04002000 - 04002999 SUPPLIES \$0.00 \$0.		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04002001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3016 - 04002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3015 - 04002005 FOOD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3015 - 04003000 - 04003999 OTHER SERVICES & CHARGES 3015 - 04003001 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3015 - 04003040 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3015 - 04003040 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$0.00 3015 - 04003100 OTHER MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 G	Fund:	3015 DRUG CONTROL FUND	Office: 0400	SHERIFF					
3015 - 04002002 SMALL EQUIPMENT \$0.00 \$0.00 \$397.76 \$5,998.51 \$5,600.75	Group:	04002000 - 04002999	SUPPLIES						
3015 - 04002005 FCOD	3015 -	04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals: \$0.00 \$0.00 \$397.76 \$5,998.51 \$5,600.75	3015 -	04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$397.76	\$5,998.51	\$5,600.75		
Croup: 04003000 - 04003999	3015 -	04002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04003030 TRAVEL \$0.00 \$		Group Totals:	\$0.00	\$0.00	\$397.76	\$5,998.51	\$5,600.75		
3015 - 04003040 ADVERTISING & PUBLICATIONS \$0.00	Group:	04003000 - 04003999	OTHER SERVICES	& CHARGES					
3015 - 04003094 MEALS & LODGING \$0.00	3015 -	- 04003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04003100 OTHER MISC \$0.00 \$0.	3015 -	04003040 ADVERTISING & PUBLICATION	ONS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04003101 TRAINING & EDUCATION \$0.00 \$0.	3015 -	04003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals: \$0.00 \$0.0	3015 -	04003100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04004000 - 04004999	3015 -	04003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00 \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals: \$0.00 \$0	Group:	04004000 - 04004999	CAPITAL OUTLAY						
Group: 04005000 - 04005999 DEBT SERVICE 3015 - 04005005 LEASE PURCHASE PRINCIPAL \$0.00	3015 -	04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04005005 LEASE PURCHASE PRINCIPAL \$0.00 \$		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3015 - 04005006 LEASE PURCHASE INTEREST \$0.00 \$0	Group:	04005000 - 04005999	DEBT SERVICE						
Group Totals: \$0.00 \$0	3015 -	04005005 LEASE PURCHASE PRINCIPA	AL \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals: \$0.00 \$0.00 \$397.76 \$5,998.51 \$5,600.75	3015 -	04005006 LEASE PURCHASE INTERES	ST \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3015 DRUG CONTROL FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 88889990 - 88889999 TRANSFERS		Department Totals:	\$0.00	\$0.00	\$397.76	\$5,998.51	\$5,600.75		
	Fund:	3015 DRUG CONTROL FUND	Office: 8888	INTERFUND TRANSF	ER				
3015 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group:	88889990 - 88889999	TRANSFERS						
	3015 -	88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3015 DRUG CONTROL FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS						
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	\$397.76	\$5,998.51	\$5,600.75		
Fund: 3017 JAIL OP & MAINT FD (AC	T 11828) fice: 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-EMPLOYEE	S IN \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 04182000 - 04182999	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	\$34,000.00	\$34,000.00		
3017 - 04182006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04182020 BUILDING MATERIAL AND SUI	PPLIE \$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	\$34,000.00	\$34,000.00		
Group: 04183000 - 04183999	OTHER SERVICES	& CHARGES					
3017 - 04183006 MEDICAL, DENTAL & HOSPIT	AL \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04183040 ADVERTISING AND PUBLICAT	TION \$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 (PF	RISON \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3017 - 04183102 COMPUTER SOFTWARE, SUPP	PORT \$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	CAPITAL OUTLAY						
3017 - 04184004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 30	017 JAIL OP & MAINT FD (AC		COUNTY JAIL		7		Amount	
Group: 0	4184000 - 04184999	CAPITAL OUTLAY						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00		
F	<u> </u>	<u> </u>		·	Ψο 1,000100			
	017 JAIL OP & MAINT FD (AC		INTERFUND TRA	NSFER				
	8889990 - 88889999	TRANSFERS	ФО ОО	Ф0.00	Ф0.00	#0.00		
3017 - 888	889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00		
Fund: 30	019 BOATING SAFETY FUND	Office: 0400	SHERIFF					
Group: 0	4000100 - 04001999	PERSONAL SERVICE	CES					
3019 - 040	001010 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: 0	4002000 - 04002999	SUPPLIES						
3019 - 040	002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	002007 FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3019 - 040	002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3019 - 040	002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
Group: 0	4003000 - 04003999	OTHER SERVICES	& CHARGES					
-	003040 ADVERTISING & PUBLICATION	NS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	003060 ELECTRICITY	\$0.00	\$0.00	\$90.90	\$550.00	\$459.10		
3019 - 040	003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	003100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 040	003101 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
	Group Totals:	\$0.00	\$0.00	\$90.90	\$3,550.00	\$3,459.10		
Group: 0	4004000 - 04004999	CAPITAL OUTLAY						
•	004002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	004004 MACHINERY & EQUIP (OTHER	·	\$0.00	\$0.00	\$0.00	\$0.00		
	004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	1	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:	040040	00 - 04004999	CAPITAL OUTLAY						
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$90.90	\$4,350.00	\$4,259.10		
Fund:	3019	BOATING SAFETY FUND	Office: 8888	INTERFUND TRA	NCEED	• • •			
				INTERFUND TRA	NOFER				
Group:		90 - 88889999 INTERFUND TRANSFER	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 0	0009999		<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$90.90	\$4,350.00	\$4,259.10		
Fund:	3020	EMERGENCY 9 1 1 FUND	Office: 0501	E 911					
Group:	0501010	00 - 05011999	PERSONAL SERVI	CES					
3020 - 0	5011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$36,455.18	\$314,704.00	\$278,248.82		
3020 - 0	5011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$4,401.84	\$40,000.00	\$35,598.16		
3020 - 0	5011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0	5011005	OVERTIME & OTHER PREMIUM (CO \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0	5011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,152.43	\$27,135.16	\$23,982.73		
3020 - 0	5011008	NONCONTRIBUTORY RETIREME	NT \$0.00	\$0.00	\$6,204.19	\$48,212.68	\$42,008.49		
3020 - 0	5011009	HEALTH INSURANCE MATCHING	G \$0.00	\$0.00	\$12,474.45	\$75,313.44	\$62,838.99		
3020 - 0	5011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,251.00	\$4,000.00	\$1,749.00		
3020 - 0	5011011	UNEMPLOYMENT COMPENSATI	ON \$0.00	\$0.00	\$3.65	\$1,800.00	\$1,796.35		
3020 - 0	5011012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$16.08	\$300.00	\$283.92		
3020 - 0	5011015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00		
3020 - 0	5011016	LIFE INSURANCE	\$0.00	\$0.00	\$87.02	\$500.00	\$412.98		
3020 - 0	5011017	EMERGENCY AIR TRANSPORT	\$0.00	\$0.00	\$420.00	\$480.00	\$60.00		
		Group Totals:	\$0.00	\$0.00	\$65,465.84	\$516,695.28	\$451,229.44		
Group:	050120	00 - 05012999	SUPPLIES						
•		GENERAL SUPPLIES	\$0.00	\$0.00	\$30.79	\$2,500.00	\$2,469.21		
3020 - 0	5012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
3020 - 0	5012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
3020 - 0	5012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0	5012007	FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
3020 - 0	5012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0	5012020	BUILDING MATERIALS & SUPPL	IES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 0	5012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3020 - 0	5012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
und:	3020	EMERGENCY 9 1 1 FUND	Office: 0501	E 911		7		Amount	
Group:	050120	00 - 05012999 S	UPPLIES						
		MAINTENANCE & SERVICE CONTR		\$0.00	\$2.83	\$1,000.00	\$997.17		
		Group Totals:	\$0.00	\$0.00	\$33.62	\$23,250.00	\$23,216.38		
Group:	050130	00 - 05013999 C	THER SERVICES	& CHARGES					
		SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 -	- 05013006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 -	- 05013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
		TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$2,906.39	\$25,000.00	\$22,093.61		
3020 -	- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
		CELL PHONE	\$0.00	\$0.00	\$53.13	\$750.00	\$696.87		
3020 -	05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,222.22	\$7,500.00	\$6,277.78		
	- 05013024		\$0.00	\$0.00	\$450.00	\$3,000.00	\$2,550.00		
3020 -	- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3020 -	- 05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 -	05013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00		
3020 -	- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00		
3020 -	05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3020 -	- 05013061	GAS	\$0.00	\$0.00	\$8.92	\$50.00	\$41.08		
3020 -	- 05013063	WASTE DISPOSAL	\$0.00	\$0.00	\$2.92	\$25.00	\$22.08		
3020 -	- 05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3020 -	05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
3020 -	- 05013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3020 -	- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
3020 -	05013102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$0.00	\$479.86	\$20,000.00	\$19,520.14		
		Group Totals:	\$0.00	\$0.00	\$6,523.44	\$66,725.00	\$60,201.56		
Group:	050140	00 - 05014999 C	APITAL OUTLAY						
		MACHINERY & EQUIP (OTHER THA		\$0.00	\$0.00	\$0.00	\$0.00		
	- 05014005	· ·	\$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		
	Dep	partment Totals:	\$0.00	\$0.00	\$72,022.90	\$606,670.28	\$534,647.38		
Fund:	3020	EMERGENCY 9 1 1 FUND	Office: 8888	INTERFUND TRAN	ISFER				
Group:	888899	90 - 88889999 T	RANSFERS						
		INTERFUND TRANSFER	\$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

Clay Piggott 2024

New Budget Report

Fund: 1000 - 4900

Dept: 100-9999

Line Item		Description		Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3	3020	EMERGENCY 9 1 1 FUND	Office: 8888	INTERFUND TRANS		4			
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$72,022.90	\$606,670.28	\$534,647.38		
Fund: 3	3022	EMERGENCY VEHICLE FUN	ID AUCTIONS 0400	SHERIFF					
Group: (040020	00 - 04002999	SUPPLIES						
3022 - 04	1002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04	1002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04	1002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
Group: (040030	00 - 04003999	OTHER SERVICES	& CHARGES					<u> </u>
3022 - 04	1003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04	1003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
Group: (040040	00 - 04004999	CAPITAL OUTLAY						
3022 - 04	1004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
Group: (040050	00 - 04005999	DEBT SERVICE						
3022 - 04	1005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04	1005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04	4005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3022 - 04	1005006	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
Fund: 3	3022	EMERGENCY VEHICLE FUN	ID AUCTIONS 8888	INTERFUND TRANS	SFER				
Group: 8	888899	90 - 88889999	TRANSFERS						
3022 - 88	3889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
Fund: 3	3024	PUBLIC DEFENDER FUND	Office: 0417	PUBLIC DEFENDER	₹				
Group: (041701	00 - 04171999	PERSONAL SERV	CES					
3024 - 04	1171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			OUDDU IEO						

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item		Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3	3024	PUBLIC DEFENDER FUND	Office: 0417	PUBLIC DEFENDER	•				
Group: (0417200	00 - 04172999	SUPPLIES						
•		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
3024 - 04	1172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3024 - 04	1172003	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: (0417300	00 - 04173999	OTHER SERVICES	& CHARGES					
-		OTHER PROFESSIONAL SERVICE		\$0.00	\$0.00	\$6,220.00	\$6,220.00		
3024 - 04	1173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3024 - 04	1173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00		
3024 - 04	1173022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
3024 - 04	1173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3024 - 04	1173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00		
3024 - 04	1173061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3024 - 04	1173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3024 - 04	1173070	RENT, LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
3024 - 04	173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		
3024 - 04	1173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
3024 - 04	173100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3024 - 04	1173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00		
3024 - 04	173102	COMPUTER SOFTWARE/SUPPO	RT \$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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$12,138.00	\$12,138.00		
und: 3	3024	PUBLIC DEFENDER FUND	Office: 8888	INTERFUND TRANSI	ER				
Group: 8	8888999	90 - 88889999	TRANSFERS						
3024 - 88	3889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,138.00	\$12,138.00		
Fund: 3	3027	DISTRICT COURT PROBATION	ONOTHINE 8888	INTERFUND TRANSI	FER				
Group: 8	8888999	90 - 88889999	TRANSFERS						
3027 - 88	3889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3031	JUVENILE PROBATION FEE FUNIT		JUVENILE COURT	<u> </u>	7	Dalailoo	Amount	1104
Group: 041401	100 - 04141999 PER	SONAL SERVI	CES					
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04141016	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: 041420	000 - 04142999 SUP	PLIES						
3031 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3031 - 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04142024	MAINTENANCE & SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	-	
Group: 041430	000 - 04143999 OTH	ER SERVICES	& CHARGES					
3031 - 04143006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
3031 - 04143009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04143020	TELEPHONE&FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$84.44	\$1,216.80	\$1,132.36		
3031 - 04143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00		
3031 - 04143073	LEASE MACHINERY AND EQUIPTM	\$0.00	\$0.00	\$468.52	\$2,600.00	\$2,131.48		
3031 - 04143100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	Group Totals:	\$0.00	\$0.00	\$552.96	\$6,691.80	\$6,138.84		
Group: 041440	000 - 04144999 CAP	ITAL OUTLAY						
3031 - 04144004	MACHINERY & EQUIP (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
De	partment Totals:	\$0.00	\$0.00	\$552.96	\$8,691.80	\$8,138.84		
Fund: 3031	JUVENILE PROBATION FEE FUND	Dice: 8888	INTERFUND TRANSF	ER				
Group: 888899		NSFERS						
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iten	n Descriptio		ar to Date ransfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:		PROBATION FEE FUNCTION		INTERFUND TRAN	SFER				
	Department To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund To	tals:	\$0.00	\$0.00	\$552.96	\$8,691.80	\$8,138.84		
und:	3032 JUVENILE	COURT RERESENTATION	FUND02	CIRCUIT CLERK					
Group:	01023000 - 0102	3999 OTHER	SERVICES	& CHARGES					
3032 - 0	01023091 COURT APP	OINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und:	3032 JUVENILE	COURT RERESENTATION	FU 88 288	INTERFUND TRAN	SFER				
Froup:	88889990 - 8888	19999 TRANSF	ERS						
3032 - 8	88889999 INTERFUND	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und:	3039 CIRCUIT C	LERK COMMISSION DINGE	EE0Fluis	CIRCUIT CLERK C	OMMISSIONER'S FE	E FUND			
Froup:	01022000 - 0102	2999 SUPPLII	ES						
3039 - 0	01022001 GENERALS	JPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3039 - 0	01022002 SMALL EQU	PMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group To	tals:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Froup:	01023000 - 0102	3999 OTHER	SERVICES	& CHARGES					
3039 - 0	01023102 COMPUTER	SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group To	tals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department To	tals:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	Fund To	tals:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
und:	3042 ASSESSO	R'S LATE ASSESSM ENTICE	EE (FUNE D	ASSESSOR					
Group:	01052000 - 0105								
3042 - 0	01052001 GENERALS	JPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3042 - 0	01052002 SMALL EQU	PMENT	\$0.00	\$0.00	\$0.00	\$1,270.70	\$1,270.70		
	Group To	tals:	\$0.00	\$0.00	\$0.00	\$1,770.70	\$1,770.70		
	Department To	tals:	\$0.00	\$0.00	\$0.00	\$1,770.70	\$1,770.70		
	Fund To	tals:	\$0.00	\$0.00	\$0.00	\$1,770.70	\$1,770.70		
und:	3046 AMERICAI	N RESCUE PLAN FUND fice	: 0100	COUNTY JUDGE					
Froup:	01000100 - 0100		IAL SERVI						
	01001001 SALARIES, I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

_ine Item D	escription	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3046 A	AMERICAN RESCUE PLAN FUND	fice: 0100	COUNTY JUDGE					
Group: 01000100	- 01001999 PEF	RSONAL SERVI	CES					
3046 - 01001002 SA	ALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001004 C	ONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001006 S0	OCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001007 RE	ETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001008 No	ONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001010 W	ORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01001011 UI	NEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depar	rtment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046 A	AMERICAN RESCUE PLAN FUND	fice: 0101	COUNTY CLERK					
Group: 01010100	- 01011999 PEF	RSONAL SERVI	CES					
3046 - 01011001 SA	ALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011002 SA	ALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011004 C	ONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011006 S0	OCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011007 RE	ETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011008 No	ONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011010 W	ORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01011011 UI	NEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depar	rtment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046 A	AMERICAN RESCUE PLAN FUND	fice: 0102	CIRCUIT CLERK					
Group: 01020100	- 01021999 PEF	RSONAL SERVI	CES					
3046 - 01021001 SA	ALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	ALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01021004 C	ONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01021006 SC	OCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01021007 RE	ETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01021008 No	ONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01021010 W	ORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01021011 U	NEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depar	rtment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046 A	AMERICAN RESCUE PLAN FUND	Fice: 0103	TREASURER					

New Budget Report

Fund: 1000 - 4900

Dept: 100-9999

Line Item	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
	•		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 3046	AMERICAN RESCUE PLAN FUND		TREASURER					
		RSONAL SERVI		#0.00	# 0.00	Ф0.00		
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3046	AMERICAN RESCUE PLAN FUND	Difice: 0104	COLLECTOR					
Group: 010401	00 - 01041999 PEI	RSONAL SERVI	CES					
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	RETIRMENT MATCHING	\$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		
Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3046	AMERICAN RESCUE PLAN FUND	Difice: 0105	ASSESSOR					
Group: 010501		RSONAL SERVI	CES					
3046 - 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01051004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
3046 - 01051007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01051008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01051010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3046	AMERICAN RESCUE PLAN FUND	Difice: 0106	EQUALIZATION B	· · · · · · · · · · · · · · · · · · ·	·	·		

New Budget Report

Fund: 1000 - 4900

Dept: 100-9999

l ine Item	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item	Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 3046	AMERICAN RESCUE PLAN FUND		EQUALIZATION BO	ARD				
		RSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01061011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3046	AMERICAN RESCUE PLAN FUND	D fice: 0107	QUORUM COURT					
Froup: 010701		RSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<u> </u>					+0.00			
und: 3046	AMERICAN RESCUE PLAN FUND		ELECTION					
		RSONAL SERVI		\$0.00	\$0.00	\$0.00		
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3046	AMERICAN RESCUE PLAN FUND	D fice: 0200	COUNTY ROAD DE	PT				

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date	Year to Date Appropriations	Year to Date	Budgeted Amount	Year to Date Balance	New Budget	1
Fund: 3046	AMERICAN RESCUE PLAN FUND		COUNTY ROAD D	Expenditures	Amount	Dalatice	Amount	Init
		RSONAL SERVI		LFI				
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			*	*	·	*		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUND	D fice: 0400	SHERIFF					
Group: 040001	00 - 04001999 PE	RSONAL SERV	CES					
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		
Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUND	Dfice: 0409	DISTRICT COURT	,				
Group: 040901	00 - 04091999 PEI	RSONAL SERV						
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		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Der	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00		

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 FUND		JUVENILE COURT	Exponentareo	Amount	Bularioo	Amount	11110
		RSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	·	<u> </u>	<u> </u>	*	•	·		
Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUND	Office: 0418	JAIL					
		RSONAL SERVI						
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 04181008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUND	Øfice: 0419	CORONER					
Group: 041901	00 - 04191999 PEI	RSONAL SERVI	CES					
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		
De	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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New Budget Report

Fund: 1000 - 4900

Dept: 100-9999

l ina Itam	Description	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item	Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 3046	AMERICAN RESCUE PLAN FUND		CONSTABLE					
		SONAL SERVI			4			
	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	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		
Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
und: 3046	AMERICAN RESCUE PLAN FUND	fice: 0501	E 911					
Group: 050101	00 - 05011999 PER	SONAL SERVI	CES					
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		
Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUND	fice: 0600	COUNTY LIBRARY	,				
Group: 060001	00 - 06001999 PER	SONAL SERVI	CES					
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	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 06001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dej	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3046	AMERICAN RESCUE PLAN FUM	Higgs 0000	VETERAN'S AFFAI	DC OFFICE				

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

l ! It		Describetion	Year to Date	Year to Date	Year to Date	Budgeted	Year to Date	New Budget	
Line Item		Description		Appropriations	Expenditures	Amount	Balance	Amount	Init
Fund: 3	3046	AMERICAN RESCUE PLAN FUN	@ fice: 0800	VETERAN'S AFF	AIRS OFFICE				
			ERSONAL SERVI	CES					
3046 - 08	3001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08	3001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08	3001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08	3001007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08	3001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08	3001010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 08	3001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3	3046	AMERICAN RESCUE PLAN FUN	OD fice: 8888	INTERFUND TRA	NSFER				
Group:	888899	90 - 88889999 TR	RANSFERS						
3046 - 88	3889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3	3400	JAIL MAINTENANCE	Office: 0418	COUNTY JAIL					
			JPPLIES						
		GENERAL SUPPLIES	\$0.00	\$0.00	\$1,833.58	\$12,000.00	\$10,166.42		
		SMALL EQUIPMENT	\$0.00	\$0.00	\$637.98	\$5,000.00	\$4,362.02		
		JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,826.06	\$3,000.00	\$1,173.94		
		MEDICINE & DRUGS	\$0.00	\$0.00	\$4,054.20	\$10,500.00	\$6,445.80	-	
3400 - 04			\$0.00	\$0.00	\$8,425.20	\$32,000.00	\$23,574.80		
		CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		BUILDING MATERIAL AND SUPPLIE		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
		PAINTS AND METALS	\$0.00	\$0.00	\$26.38	\$2,500.00	\$2,473.62	_	
		REPAIR PARTS	\$0.00	\$0.00	\$5,140.31	\$9,000.00	\$3,859.69		
		MAINTENANCE AND SERVICE CO	\$0.00	\$0.00	\$892.03	\$5,000.00	\$4,107.97		
		ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-	
,		Group Totals:	\$0.00	\$0.00	\$22,835.74	\$80,500.00	\$57,664.26		
Group: 4	0/1820	<u>'</u>	THER SERVICES	*****	, -,	+,	, , , , , , , , , , , , , , , , , , , ,		
3400 - 04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400 - 04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3 4 00 - 04	+103023	CADLL	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	em	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3400	JAIL MAINTENANCE	Office: 0418	COUNTY JAIL					
Group:	041830	00 - 04183999	OTHER SERVICES	& CHARGES					
3400 -	04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3400 -	04183063	WASTE DISPOSAL-UTILITIES	\$0.00	\$0.00	\$356.71	\$1,800.00	\$1,443.29		
3400 -	04183071	RENT-MACHINERY & EQUIPMEN	T \$0.00	\$0.00	\$142.71	\$1,500.00	\$1,357.29		
3400 -	04183093	MISC LAW ENFORCEMENT (PRISO	ON \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00		
3400 -	04183100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3400 -	04183102	COMPUTER SOFTWARE, SUPPO	RT \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
		Group Totals:	\$0.00	\$0.00	\$499.42	\$15,000.00	\$14,500.58		
Group:	041840	00 - 04184999	CAPITAL OUTLAY						
3400 -	04184003	IMPROVEMENTS OTHER THAN E	BUI \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3400 -	04184004	MACHINERY & EQUIP (OTHER T	HA \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		
3400 -	04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$23,335.16	\$105,000.00	\$81,664.84		
Fund:	3400	JAIL MAINTENANCE	Office: 8888	INTERFUND TRAI	NSFER				
Group:	888899	90 - 88889999	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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$23,335.16	\$105,000.00	\$81,664.84		
Fund:	3401	SHERIFF'S DONATION FUND	Office: 0400	SHERIFF					
Group:	040020	00 - 04002999	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	\$300.00	\$300.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
Group:	040030	00 - 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		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
-und:	3401	SHERIFF'S DONATION FUND		INTERFUND TRAI	ISFER				
Group:		90 - 88889999 INTERFUND TRANSFER	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3401	SHERIFF'S DONATION FUND	Office: 8888	INTERFUND TRANS	SFER				
Group: 8888	89990 - 88889999	TRANSFERS						
	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	\$300.00	\$300.00		
Fund: 3402	LAW LIBRARY	Office: 0600	COUNTY LIBRARY					
Group: 0600	02000 - 06002999	SUPPLIES						
3402 - 060020	001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Group: 0600	03000 - 06003999	OTHER SERVICES	& CHARGES					
	040 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	\$500.00	\$500.00		
Fund: 3402	LAW LIBRARY	Office: 8888	INTERFUND TRANS	SFER				
Group: 8888	89990 - 88889999	TRANSFERS						
3402 - 888899	999 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	\$500.00	\$500.00		
Fund: 3404	K-9 DRUG DOG	Office: 0400	SHERIFF					
		SUPPLIES						
	001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 040020	004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		OTHER SERVICES						
	006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 040031	101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		DEBT SERVICE						
3404 - 040050	005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3405 EMERGENCY TASK FORCE DO	DIATEONS 505	COUNTY EMERGEN	CY RESCUE FUND				
Group: 05050100 - 05051999 PE	ERSONAL SERVI	CES					
3405 - 05051010 WORKERS' COMPENSATION	\$0.00	\$0.00	\$123.00	\$300.00	\$177.00		
Group Totals:	\$0.00	\$0.00	\$123.00	\$300.00	\$177.00	·	
Group: 05052000 - 05052999 St	JPPLIES						
3405 - 05052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00		
3405 - 05052007 FUEL, OIL & LUBRICANT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3405 - 05052020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05052023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
Group: 05053000 - 05053999 O	THER SERVICES	& CHARGES					
3405 - 05053040 ADVERTISING & PUBLICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053053 FLEET LIABILITY	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00		
3405 - 05053060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05053101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00		
Group: 05054000 - 05054999 C/	APITAL OUTLAY						
3405 - 05054004 MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3405 - 05054005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:	\$0.00	\$0.00	\$623.00	\$3,300.00	\$2,677.00		
Fund Totals:	\$0.00	\$0.00	\$623.00	\$3,300.00	\$2,677.00		
Fund: 3406 SHERIFF CAR CAMERA DONA	DONS : 0400	SHERIFF					
Group: 04002000 - 04002999 St	JPPLIES						
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 Group: 88889990 - 88889999 TF	DONS: 8888 RANSFERS	INTERFUND TRANS	FER				
3406 - 88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5.55 SOSSOS HILL OND HUNDIER	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 34	406 SHERIFF CAR CAMERA D	ONA TIONS : 8888	INTERFUND TRAI	•			7 0	-
Group: 8	8889990 - 88889999	TRANSFERS						
	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: 34	407 SHERIFF-ASP TRAFFIC SA	AFETOGRANT0400	SHERIFF		<u> </u>	·		
Group: 0	4002000 - 04002999	SUPPLIES						
	002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3407 - 040	002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	002023 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		
		<u> </u>	<u> </u>	<u> </u>	Ψ0.00	Ψ0.00		
	500 CHALK BLUFF GRANT	Office: 0601	COUNTY PARKS	AND RECREATION				
	6012000 - 06012999	SUPPLIES						
	012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
	012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
3500 - 060	012020 BUILDING MATERIALS AND S	SUPPL \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
3500 - 060	012021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
3500 - 060	012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
3500 - 060	012024 MAINTENANCE AND SERVICE	ECO \$0.00	\$0.00	\$216.00	\$5,000.00	\$4,784.00		
3500 - 060	012030 CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$216.00	\$30,200.00	\$29,984.00		
Group: 0	6013000 - 06013999	OTHER SERVICES	& CHARGES					
3500 - 060	013040 ADVERTISING AND PUBLICAT	TIONS \$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	<u>`</u>	
Group: 0	6014000 - 06014999	CAPITAL OUTLAY						
3500 - 060	014004 MACHINERY & EQUIP (OTHER	THAN \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
3500 - 060	014006 CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
Group: 0	6015000 - 06015999	DEBT SERVICE						
	015005 LEASE PURCHASE PRINCIPA		\$0.00	\$0.00	\$0.00	\$0.00		
3500 - 060	015006 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	\$216.00	\$33,300.00	\$33,084.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3500	•	Office: 0601		AND RECREATION	Amount	Balance	Amount	mit
Fund: 3500	CHALK BLUFF GRANT	Office: 8888	INTERFUND TRAN	SFER				
	89990 - 88889999	TRANSFERS						
3500 - 888899	999 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	\$216.00	\$33,300.00	\$33,084.00		
Fund: 3501	OEM HOMELAND SECURIT	Y Office: 0500	OFFICE OF EMERO	GENCY MANAGEMENT				
Group: 0500	02000 - 05002999	SUPPLIES						
3501 - 050020	001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3501 - 050020	002 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: 0500	03000 - 05003999	OTHER SERVICES	& CHARGES					
3501 - 050030	024 RADIOS & COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group: 0500	04000 - 05004999	CAPITAL OUTLAY						
3501 - 050040	004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 3501	OEM HOMELAND SECURIT	Y Office: 8888	INTERFUND TRAN	SFER				
Group: 8888	89990 - 88889999	TRANSFERS						
3501 - 888899	999 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: 3502	LLEBG GRANT-SHERIFF VE	H COMMERASO400	SHERIFF					
Group: 0400	02000 - 04002999	SUPPLIES						
3502 - 040020	001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3502 - 040020	002 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 VE	H COMMERAS 8888	INTERFUND TRAN	SFER				
Group: 8888	89990 - 88889999	TRANSFERS						
3502 - 888899	999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iten	n D	escription	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3502 L	LEBG GRANT-SHERIF	FF VEH COMMERASB888	INTERFUND TRANS	SFER				
Group:	88889990	- 88889999	TRANSFERS						
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Depai	rtment 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 C	COURT SECURITY GR	ANT ACO (5702-0F02-007	CIRCUIT COURT					
Group:	04012000	- 04012999	SUPPLIES						
3503 - 0	04012002 SI	MALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Depai	rtment 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 L	LEBG GRANT SHERIF	FF BULLETTREOOF40EST	E 911					
Group:	04002000	- 04002999	SUPPLIES						
3504 - 0	04002002 SI	MALL 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					
3504 - 0	04003009 O	THER PROFESSIONAL S	SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Depai	rtment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	3504 L	LEBG GRANT SHERIF	FF BULLETTREOOF8AEST	INTERFUND TRANS	SFER				
Group:	88889990	- 88889999	TRANSFERS						
3504 - 8	38889999 IN	ITERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Depai	tment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	3505 C	IRCUIT CLERK ARSF	GRANT Office: 0102	CIRCUIT CLERK					
Group:	01022000	- 01022999	SUPPLIES						
3505 - 0)1022002 SI	MALL EQUIPMENT	\$0.00	\$0.00	\$1,135.91	\$18,840.00	\$17,704.09		
3505 - 0	01022024 M	AINTENANCE & SERVIC	E CONTR \$0.00	\$0.00	\$20,250.00	\$27,000.00	\$6,750.00		
		Group Totals:	\$0.00	\$0.00	\$21,385.91	\$45,840.00	\$24,454.09		
Group:	01023000	- 01023999	OTHER SERVICES	& CHARGES					
3505 - 0	01023102 C	OMPUTER SOFTWARE, S	SUPPORT \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00		

New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Iter	n Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3505 CIRCUIT CLERK ARSF G	RANT Office: 0102	CIRCUIT CLERK					
	Department Totals:	\$0.00	\$0.00	\$36,385.91	\$60,840.00	\$24,454.09		
	Fund Totals:	\$0.00	\$0.00	\$36,385.91	\$60,840.00	\$24,454.09		
Fund:	3506 SHERIFF CAR GRANT-U	SDA R OMA DE V 400	SHERIFF					
Group:	04002000 - 04002999	SUPPLIES						
3506 - 0	04002001 GENERAL SUPPLIES	\$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						
3506 - 0	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	\$0.00	\$0.00		
Fund: Group:	3506 SHERIFF CAR GRANT-U 88889990 - 88889999	SDA R URA LEDE V 888 TRANSFERS	INTERFUND TRAN	SFER				
3506 - 8	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: Group:	3507 2019 SECURITY GRANT 01082000 - 01082999	Office: 0108 SUPPLIES	COURTHOUSE MA	AINTENANCE				
3507 - 0	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 PUBLIC SAFETY EQUIP	GRANTO (ALCO: 780400	COUNTY JAIL					
Group:	04002000 - 04002999	SUPPLIES						
3508 - 0	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 Totals:	\$0.00	\$0.00	\$0.00	\$844.54	\$844.54		
Fund:	3510 GIF COMMUNITY ENHAN		OFFICE OF EMERO	GENCY MANAGEMENT	Γ			
Group:	05002000 - 05002999 05002002 SMALL EQUIPMENT	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3310 - 0	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Group Totals.	\$0.00	φυ.υυ	Ψ0.00	Ψ0.00	φυ.υυ		

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New Budget Report Dept: 100-9999

Fund: 1000 - 4900

Line Ite	m	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund:	3510		ENHANCEMEDIII i GEANT 500		RGENCY MANAGEMENT		•		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	3510	GIF COMMUNITY	ENHANCEMECHITIGE:ANS 888	INTERFUND TRA	NSFER				
Group:	888899	90 - 88889999	TRANSFERS						
3510 -	88889999	INTERFUND TRANS	SFER \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund:	4900	CLAY COUNTY F	PECO FOODS, KNOC I GERANDE PRO	JE C DUNTY ROAD	DEPT				
Group:	020030	00 - 02003999	OTHER SERVICES	& CHARGES					
4900 -	02003009	OTHER PROFESSION	ONAL SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4900 -	02003040	ADVERTISING & PU	JBLICATIONS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Group:	020040	00 - 02004999	CAPITAL OUTLAY						
4900 -	02004003	IMPROVEMENTS O	THER THAN BUI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Dep	partment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u> </u>
		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Grand Totals	\$0.00	\$0.00	\$1,371,631.06	\$9,907,222.30	\$8,535,591.24		