

APPROPRIATION ORDINANCE NO. 2024-08

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

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2025

SECTION 1. 2025 ANNUAL BUDGET. A copy of said budget shall be filed in the Office of the Chicot County Clerk and shall be available for inspection and copying by any person during Chicot County Courthouse regular business hours.

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

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

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

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

COUNTY GENERAL FUND: Total projected COUNTY GENERAL FUND REVENUES for Calendar Year **2025** are \$ 4,264,100 . 90% of this amount is \$ 3,837,690 . Minus Transfers out in the amount of \$ 93,000 to total \$ 3,530,571 . Amount to be appropriated for Calendar Year **2025** is \$ 3,437,571 .

<u>Office/Department</u>	<u>Appropriated Amount</u>
County Judge's Office	\$ <u>239,795</u>
County Clerk's Office	\$ <u>260,663</u>
Circuit Clerk's Office	\$ <u>210,978</u>
County Treasurer's Office	\$ <u>143,687</u>
County Collector	\$ <u>247,428</u>
County Assessor	\$ <u>302,047</u>
County Equalization	\$ <u>3,600</u>
Quorum Court	\$ <u>54,250</u>
Courthouse Maintenance	\$ <u>59,092</u>
County Election Commission	\$ <u>49,046</u>
Insurance and Special Projects	\$ <u>301,700</u>

County Health Department	\$ 41,200
County Sheriff's Office	\$ 906,537
Circuit Court	\$ 62,185
Lake Village District Court	\$ 25,912
Dermott District Court	\$ 21,828
Eudora District Court	\$ 16,328
Prosecuting Attorney	\$ 71,626
Public Defender	\$ 5,112
County Jail	\$ 147,200
Coroner	\$ 48,299
County Sheriff's Fines	\$ -0-
OEM	\$ 63,967
Library Utilities (Eudora, Dermott, LV)	\$ 19,200
Landfill Operations	\$ 80,239
Veteran's Services Officer	\$ 14,752
Extension Office	\$ 40,900
TOTAL 2025 COUNTY GENERAL FUND APPROPRIATIONS	\$ 3,437,571

BUILDING FUND: Total projected BUILDING FUND REVENUES for Calendar Year 2025 are \$ 103,000. 90% of this amount is \$ 92,700. Amount to be appropriated for Calendar Year 2025 is \$ 92,500.

COUNTY ROAD FUND: Total projected COUNTY ROAD REVENUES for Calendar Year 2025 are \$ 500,119. 90% of this amount is \$ 4,500,107. Amount to be appropriated for Calendar Year 2025 is \$ 4,306,794.

1. Personnel	\$ 989,894
2. Supplies	\$ 1,460,300
3. Other Services & Charges	\$ 286,600
4. Capital Outlay	\$ 1,140,000
5. Debt Service	\$ 430,000

TOTAL 2025 COUNTY ROAD APPROPRIATIONS \$ 4,306,794

ADDITIONAL MOTOR FUEL TAX FUND: Total projected ADDITIONAL MOTOR FUEL TAX REVENUES for Calendar Year 2025 are \$ 146,435. 90% of the amount is \$ 131,792. Amount to be appropriated for Calendar Year 2025 is \$ 120,000.

TREASURER'S AUTOMATION FUND: Total projected TREASURER'S AUTOMATION FUND REVENUES for Calendar Year 2025 are \$ 36,883. 90% of the amount is \$ 33,194. Amount to be appropriated for Calendar Year 2025 is \$ 23,500.

COLLECTOR'S AUTOMATION FUND: Total projected COLLECTOR'S AUTOMATION FUND REVENUES for Calendar Year 2025 are \$ 94,787. 90% of this amount is \$ 85,308. Amount to be appropriated for Calendar Year 2025 is \$ 31,030.

COURT AUTOMATION FUND: Total projected COURT AUTOMATION FUND REVENUES for Calendar Year 2025 are \$ 14,777. 90% of the amount is \$ 13,300. Amount to be appropriated for Calendar Year 2025 is \$ 9,000.

ASSESSOR'S HOMESTEAD RELIEF FUND: Total projected ASSESSOR'S HOMESTEAD RELIEF FUND REVENUES for Calendar Year 2025 are \$ 12,261. 90% of this amount is \$ 11,035. Amount to be appropriated for Calendar Year 2025 is \$ 8,400.

COUNTY CLERK'S COST FUND: Total projected COUNTY CLERK'S FUND REVENUES for Calendar Year 2025 are \$ 31,181. 90% of this amount is \$ 28,063. Amount to be appropriated for Calendar Year 2025 is \$ 6,000.

COUNTY RECORDER COST FUND: Total projected COUNTY RECORDER COST FUND REVENUES for Calendar Year 2025 are \$ 258,520. 90% of this amount is \$ 232,668. Amount to be appropriated for Calendar Year 2025 is \$ 62,502.

COUNTY LIBRARY (REGIONAL): Total projected CHICOT COUNTY LIBRARY (REGIONAL) REVENUES for Calendar Year 2025 are \$ 293,439. 90% of this amount is \$ 264,095. Amount to be appropriated for Calendar Year 2025 is \$ 176,000.

SOLID WASTE DISTRICT FUND: Total projected SOLID WASTE DISTRICT REVENUES for Calendar Year 2025 are \$ 714,000. 90% of this amount is \$ 642,600. Amount to be appropriated for Calendar Year 2025 is \$ 642,296.

REAPPRAISAL FUND: Total projected REAPPRAISAL FUND REVENUES for Calendar Year 2025 are \$ 92,142. 100% of this amount is to be appropriated for Calendar Year 2025.

COMMUNICATION AND FACILITIES FUND: Total projected COMMUNICATION AND FACILITIES FUND REVENUES for Calendar Year 2025 are \$ 20,357. 90% of this amount is \$ 18,322. Amount to be appropriated for calendar Year 2025 is \$ 5,500.

COUNTY JAIL FEE: Total projected COUNTY JAIL FEE REVENUES for Calendar Year 2025 are \$ 104,587. 90% of this amount is \$ 94,129. Amount to be appropriated for calendar Year 2025 is \$ 90,000.

COUNTY JAIL BOOKIN FEE FUND: Total projected COUNTY JAIL BOOKING FEE REVENUES for calendar year 2025 are \$ 6,700. 90% of this amount is \$ 6,030. Amount to be appropriated for calendar Year 2025 is \$ 6,000.

BOATING AND SAFETY FUND: Total projected BOATING AND SAFETY FUND REVENUES for Calendar Year 2025 are \$ 18,224. 90% of this amount is \$ 16,402. Amount to be appropriated for Calendar Year 2025 is \$ 12,500.

E - 911 FUND: Total projected E- 911 FUND REVENUES for Calendar Year 2025 are \$ 365,700. 90% of this amount is \$ 329,130. Amount to be appropriated for Calendar Year 2025 is \$ 328,716. A total of \$ 93,000 is transferred from County General to E-911 Fund making an appropriated amount for Calendar Year 2025 a total of \$ 328,716.

JUVENILE PROBATION FEE FUND: Total projected JUVENILE PROBATION FEE REVENUES for Calendar year 2025 are \$ 11,088. 90% of this amount is \$ 9,980. Amount to be appropriated for Calendar Year 2025 is \$ 9,700.

RECYCLING GRANT FUND: Total projected RECYCLING GRANT FUND REVENUES for Calendar Year 2025 are \$ -0-. 100% of this amount can be appropriated for the Calendar Year 2025. Amount to be appropriated for Calendar Year 2025 is \$ -0-.

CIRCUIT CLERK COMMISSIONER FEE: Total projected for CIRCUIT CLERK COMMISSIONER FEE for Calendar Year 2025 is \$0.00. A total of \$0.00 is appropriated for Calendar Year 2025.

ASSESSOR'S LATE FEE FUND: Total projected ASSESSOR'S LATE FEE REVENUES for Calendar year 2025 are \$ 3,376. 90% of this amount is \$ 3,038. Amount to be appropriated for Calendar year 2025 is \$ 2,400.

COUNTY PARKS FUND: Total projected COUNTY PARKS FUND REVENUES for Calendar Year 2025 are \$ 120,072. 90% of this amount is \$ 108,065. Amount to be appropriated for the Calendar Year 2025 is \$ 104,650.

COUNTY HOSPITAL (CHICOT MEMORIAL FUND): Total projected COUNTY HOSPITAL (CHICOT MEMORIAL) REVENUES for Calendar Year 2025 are \$ 178,000. Amount to be appropriated for Calendar Year 2025 is \$ 178,000.

CHICOT MEMORIAL HOSPITAL SALES TAX FUND: Total projected CHICOT MEMORIAL HOSPITAL SALES REVENUES for Calendar Year 2025 are \$ 1,605,000. 100% of this amount can be appropriated for the Calendar Year 2025. Amount to be appropriated is \$ 1,605,000.

CMMC BOND PROCEEDS (CD) INVEST: Total projected CMMC BOND PROCEEDS (CD) INVEST REVENUES for Calendar Year 2025 are \$ 32.00. 100% of this amount can be appropriated for the Calendar Year 2025. Amount to be appropriated is \$ 32.00.

BOB WHITE GRANT-SHERIFF: Total projected BOB WHITE SHERIFFGRANT REVENUES for Calendar Year 2025 are \$ 5,800. 100 % of this amount is appropriated for the Calendar Year 2025.

BOB WHITE GRANT-OEM: Total projected BOB WHITE OEM GRANT REVENUES for Calendar Year 2025 are \$ -0-. 100 % of this amount is appropriated for the Calendar Year 2025.

COUNTY PARK ELECTRICAL GRANT/LOAN: Total projected COUNTY PARK ELECTRICAL GRANT/LOAN REVENUES for Calendar Year 2025 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2025.

COURT SECURITY GRANT: Total projected COURTHOUSE SECURITY GRANT REVENUES for Calendar Year 2025 are \$ -0-. _____ of this amount is appropriated for Calendar Year 2025.

GIS 911 GRANT: Total projected GIS 911 GRANT REVENUES for Calendar Year 2025 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2025.

FEMA MITIGATION GRANT: Total projected FEMA MITIGATION GRANT REVENUES for calendar year 2025 are \$ 35,000. 100% of this amount is appropriated for the calendar Year is 2025.

EPA BROWNFIELD ASSESSMENT GRANT: Total Projected EPA BROWNFIELD ASSESSMENT GRANT REVENUES for the calendar year 2025 are \$ -0-. 100% of this amount is appropriated for the Calendar year 2025.

ARPA REVENUE REPLACEMENT FUND: Total Projected ARPA REVENUE REPLACEMENT FUND GRANT REVENUES for the calendar year 2025 are \$ 30,000. 100% of this amount is appropriated for the Calendar year 2025.

COURTHOUSE RENOVATION HISTORIC PRESERVATION GRANT: Total Projected COURTHOUSE RENOVATION HISTORIC PRESERVATION GRANT REVENUES for the calendar year 2025 are \$ 116,000. 100% of this amount is appropriated for the Calendar year 2025.

LOCAL ASSISTANCE TRIBAL CONSISTENCY : Total Projected LOCAL ASSISTANCE TRIBAL CONSISTENCY GRANT REVENUES for the calendar year 2025 are \$ 53,922.98. 100% of this amount is appropriated for the Calendar year 2025.

AEDC CMMC COVID 19 GRANT: Total projected AEDC CMMC COVID 19 GRANT REVENUES for Calendar Year 2025 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2025.

LETPP GRANT OEM: Total projected LETPP GRANT OEM REVENUES for Calendar Year 2025 are \$ 334. 100 % of this amount is appropriated for Calendar Year 2025.

SHSGP GRANT OEM: Total projected SHSGP GRANT OEM REVENUES for Calendar Year 2025 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2025.

CHILD SUPPORT: Total projected CHILD SUPPORT REVENUES for Calendar Year 2025 are \$ 6,114. 90% of this amount is \$ 5,502. Amount appropriated for Calendar Year 2025 is \$ 1,500.

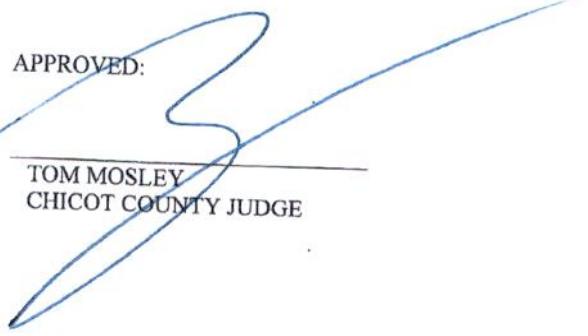
USDA 911 DISPATCH EQUIPMENT GRANT: Total projected USDA 911 DISPATCH EQUIPMENT GRANT for the Calendar Year 2025 are \$ -0-. Amount appropriated for Calendar Year 2025 is \$ -0-.

USDA SHERIFF'S VEHICLES GRANT: Total projected USDA SHERIFF'S VEHICLES REVENUES for Calendar year 2025 are \$ -0-. 100% of this amount is appropriated for Calendar Year 2025.

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

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

DATE: 11/19/2024

APPROVED: 

TOM MOSLEY
CHICOT COUNTY JUDGE

ATTEST:


ALEXANDRIA MANNING-EWING
CHICOT COUNTY CLERK

CHICOT COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6502
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000	CO GENERAL		Department	0100	COUNTY JUDGE				
Group	01003000 - 01003999		OTHER SERVICES & CHARGES						
1000- 01003002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Management Consulting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003005		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Special Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01003009		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Other Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%	100.00%
1000- 01003020		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00			
Telephone and Fax û Landline		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 01003021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Postage		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01003022		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
Cell Phones and Pagers		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	0.00%	100.00%
1000- 01003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Internet Connection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003030		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00			
Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	0.00%	100.00%
1000- 01003031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Common Carrier		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003040		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Advertising and Publications		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01003052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fire and Extended Coverage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003053		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00			
Fleet Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	0.00%	100.00%
1000- 01003054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Sundry Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003060		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Utilities û Electricity		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01003061		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Utilities û Gas		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%	100.00%
1000- 01003062		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Utilities û Water		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	0.00%	100.00%
1000- 01003071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Rent û Machinery and Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003073		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
Lease û Machinery and Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01003090		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Dues and Memberships		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01003094		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
Meals and Lodging		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01003095		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00			
Paupers and Welfare		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	0.00%	100.00%
1000- 01003099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Vending Machines û Food/Drinks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

CHICOT COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6502
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0100	COUNTY JUDGE				
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Other Miscellaneous	\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
1000- 01003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01003102	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$6,000.00	0.00%	0.00%	100.00%
100 1003000 1003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$32,200.00	0.00%	0.00%	100.00%
Group 01004000 - 01004999 CAPITAL OUTLAY									
1000- 01004004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
MACHINERY AND EQUIPMENT (COPIER)	\$0.00	\$0.00				\$3,000.00	0.00%	0.00%	100.00%
1000- 01004005	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
Vehicles	\$0.00	\$0.00				\$15,000.00	0.00%	0.00%	100.00%
100 1004000 1004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$18,000.00	0.00%	0.00%	100.00%
1000 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,795.00				
COUNTY JUDGE	\$0.00	\$0.00				\$239,795.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
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CHICOT COUNTY BUDGET DETAIL REPORT

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 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0101	COUNTY CLERK				
Group		01010100 - 01011999	PERSONAL SERVICES							
1000- 01011001			\$0.00	\$0.00	\$0.00	\$0.00	\$115,754.00			
Salaries Full-Time			\$0.00	\$0.00			\$115,754.00	0.00%	0.00%	100.00%
1000- 01011002			\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.00			
Salaries Part-Time			\$0.00	\$0.00			\$16,711.00	0.00%	0.00%	100.00%
1000- 01011003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01011004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01011005			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
1000- 01011006			\$0.00	\$0.00	\$0.00	\$0.00	\$10,134.00			
Social Security Matching			\$0.00	\$0.00			\$10,134.00	0.00%	0.00%	100.00%
1000- 01011008			\$0.00	\$0.00	\$0.00	\$0.00	\$21,554.00			
Noncontributory Retirement			\$0.00	\$0.00			\$21,554.00	0.00%	0.00%	100.00%
1000- 01011009			\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00			
Health Insurance Matching			\$0.00	\$0.00			\$27,288.00	0.00%	0.00%	100.00%
1000- 01011010			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00			
Workmen's Compensation			\$0.00	\$0.00			\$350.00	0.00%	0.00%	100.00%
1000- 01011011			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00			
Unemployment Compensation			\$0.00	\$0.00			\$350.00	0.00%	0.00%	100.00%
1000- 01011012			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$250.00	0.00%	0.00%	100.00%
1000- 01011016			\$0.00	\$0.00	\$0.00	\$0.00	\$372.00			
Life Insurance			\$0.00	\$0.00			\$372.00	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195,263.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$195,263.00	0.00%	0.00%	100.00%
Group		01012000 - 01012999	SUPPLIES							
1000- 01012001			\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00			
General Supplies			\$0.00	\$0.00			\$16,000.00	0.00%	0.00%	100.00%
1000- 01012002			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Small Equipment			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
1000- 01012003			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Janitorial Supplies			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 01012004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00			
SUPPLIES			\$0.00	\$0.00			\$16,800.00	0.00%	0.00%	100.00%
Group		01013000 - 01013999	OTHER SERVICES & CHARGES							
1000- 01013001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Accounting and Auditing			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013009			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Other Professional Services			\$0.00	\$0.00			\$1,000.00	0.00%	0.00%	100.00%
1000- 01013020			\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00			
Telephone and Fax ù Landline			\$0.00	\$0.00			\$6,100.00	0.00%	0.00%	100.00%

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 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0101	COUNTY CLERK				
Group	01013000	- 01013999		OTHER SERVICES & CHARGES						
1000- 01013021			\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00			
Postage			\$0.00	\$0.00			\$2,700.00	0.00%	0.00%	100.00%
1000- 01013022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cell Phones and Pagers			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013023			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Internet Connection			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013030			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
Travel			\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
1000- 01013040			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
Advertising and Publications			\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 01013050			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Official and Deputy Bond			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013052			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fire and Extended Coverage			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013053			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00			
Fleet Liability			\$0.00	\$0.00			\$175.00	0.00%	0.00%	100.00%
1000- 01013054			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Sundry Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013060			\$0.00	\$0.00	\$0.00	\$0.00	\$900.00			
Utilities û Electricity			\$0.00	\$0.00			\$900.00	0.00%	0.00%	100.00%
1000- 01013061			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
Utilities û Gas			\$0.00	\$0.00			\$250.00	0.00%	0.00%	100.00%
1000- 01013062			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			
Utilities û Water			\$0.00	\$0.00			\$75.00	0.00%	0.00%	100.00%
1000- 01013071			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Rent û Machinery and Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013073			\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00			
Lease û Machinery and Equipment			\$0.00	\$0.00			\$2,600.00	0.00%	0.00%	100.00%
1000- 01013090			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
Dues and Memberships			\$0.00	\$0.00			\$800.00	0.00%	0.00%	100.00%
1000- 01013094			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Meals and Lodging			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
1000- 01013099			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Vending Machines û Food/Drinks			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013100			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Other Miscellaneous			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 01013101			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Training and Education			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01013102			\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00			
Computer Software Support and Maintenanc			\$0.00	\$0.00			\$27,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00			
OTHER SERVICES & CHARGES			\$0.00	\$0.00			\$48,600.00	0.00%	0.00%	100.00%
Group	01014000	- 01014999		CAPITAL OUTLAY						
1000- 01014004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Machinery and Equipment (Other Than Veh			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0101	COUNTY CLERK				
Group 01014000 - 01014999			CAPITAL OUTLAY						
101 1014000 1014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$260,663.00				
COUNTY CLERK	\$0.00	\$0.00				\$260,663.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0102	CIRCUIT CLERK				
Group	01020100	- 01021999	PERSONAL SERVICES							
1000- 01021001			\$0.00	\$0.00	\$0.00	\$0.00	\$114,672.00			
Salaries Full-Time			\$0.00	\$0.00			\$114,672.00	0.00%	0.00%	100.00%
1000- 01021002			\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.00			
Salaries Part-Time			\$0.00	\$0.00			\$10,816.00	0.00%	0.00%	100.00%
1000- 01021003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01021004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01021005			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$1,000.00	0.00%	0.00%	100.00%
1000- 01021006			\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00			
Social Security Matching			\$0.00	\$0.00			\$9,600.00	0.00%	0.00%	100.00%
1000- 01021008			\$0.00	\$0.00	\$0.00	\$0.00	\$19,225.00			
Noncontributory Retirement			\$0.00	\$0.00			\$19,225.00	0.00%	0.00%	100.00%
1000- 01021009			\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00			
Health Insurance Matching			\$0.00	\$0.00			\$27,288.00	0.00%	0.00%	100.00%
1000- 01021010			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
1000- 01021011			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
Unemployment Compensation			\$0.00	\$0.00			\$250.00	0.00%	0.00%	100.00%
1000- 01021012			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
Other Fringe Benefits			\$0.00	\$0.00			\$250.00	0.00%	0.00%	100.00%
1000- 01021016			\$0.00	\$0.00	\$0.00	\$0.00	\$372.00			
Life Insurance			\$0.00	\$0.00			\$372.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$183,773.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$183,773.00	0.00%	0.00%	100.00%
Group	01022000	- 01022999	SUPPLIES							
1000- 01022001			\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00			
General Supplies			\$0.00	\$0.00			\$8,000.00	0.00%	0.00%	100.00%
1000- 01022002			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00			
Small Equipment			\$0.00	\$0.00			\$400.00	0.00%	0.00%	100.00%
1000- 01022003			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Janitorial Supplies			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 01022004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01022005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00			
SUPPLIES			\$0.00	\$0.00			\$8,900.00	0.00%	0.00%	100.00%
Group	01023000	- 01023999	OTHER SERVICES & CHARGES							
1000- 01023001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Accounting and Auditing			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01023003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01023009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Professional Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 01024000 - 01024999 CAPITAL OUTLAY									
1000- 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210,978.00				
CIRCUIT CLERK	\$0.00	\$0.00				\$210,978.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0103	COUNTY TREASURER				
Group		01030100 - 01031999	PERSONAL SERVICES							
1000- 01031001			\$0.00	\$0.00	\$0.00	\$0.00	\$83,680.00			
Salaries Full-Time			\$0.00	\$0.00			\$83,680.00	0.00%	0.00%	100.00%
1000- 01031002			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00			
Salaries Part-Time			\$0.00	\$0.00			\$3,500.00	0.00%	0.00%	100.00%
1000- 01031003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01031004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01031005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01031006			\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.00			
Social Security Matching			\$0.00	\$0.00			\$6,402.00	0.00%	0.00%	100.00%
1000- 01031008			\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.00			
Noncontributory Retirement			\$0.00	\$0.00			\$14,080.00	0.00%	0.00%	100.00%
1000- 01031009			\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00			
Health Insurance Matching			\$0.00	\$0.00			\$18,192.00	0.00%	0.00%	100.00%
1000- 01031010			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 01031011			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00			
Unemployment Compensation			\$0.00	\$0.00			\$150.00	0.00%	0.00%	100.00%
1000- 01031012			\$0.00	\$0.00	\$0.00	\$0.00	\$135.00			
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$135.00	0.00%	0.00%	100.00%
1000- 01031016			\$0.00	\$0.00	\$0.00	\$0.00	\$248.00			
Life Insurance			\$0.00	\$0.00			\$248.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$126,587.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$126,587.00	0.00%	0.00%	100.00%
Group		01032000 - 01032999	SUPPLIES							
1000- 01032001			\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00			
General Supplies			\$0.00	\$0.00			\$4,500.00	0.00%	0.00%	100.00%
1000- 01032002			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00			
Small Equipment			\$0.00	\$0.00			\$400.00	0.00%	0.00%	100.00%
1000- 01032003			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Janitorial Supplies			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
1000- 01032004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01032005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00			
SUPPLIES			\$0.00	\$0.00			\$5,200.00	0.00%	0.00%	100.00%
Group		01033000 - 01033999	OTHER SERVICES & CHARGES							
1000- 01033001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Accounting and Auditing			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Professional Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0103	COUNTY TREASURER				
Group	01033000	- 01033999	OTHER SERVICES & CHARGES							
1000- 01033020			\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00			
Telephone and Fax û Landline			\$0.00	\$0.00			\$3,600.00	0.00%	0.00%	100.00%
1000- 01033021			\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00			
Postage			\$0.00	\$0.00			\$1,350.00	0.00%	0.00%	100.00%
1000- 01033022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cell Phones and Pagers			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033023			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Internet Connection			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033030			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
Travel			\$0.00	\$0.00			\$800.00	0.00%	0.00%	100.00%
1000- 01033031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Common Carrier			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033040			\$0.00	\$0.00	\$0.00	\$0.00	\$275.00			
Advertising and Publications			\$0.00	\$0.00			\$275.00	0.00%	0.00%	100.00%
1000- 01033050			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Official and Deputy Bond			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033052			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fire and Extended Coverage			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033053			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
Fleet Liability			\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 01033054			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Sundry Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033060			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
Utilities û Electricity			\$0.00	\$0.00			\$800.00	0.00%	0.00%	100.00%
1000- 01033061			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
Utilities û Gas			\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 01033062			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			
Utilities û Water			\$0.00	\$0.00			\$75.00	0.00%	0.00%	100.00%
1000- 01033071			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Rent û Machinery and Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033073			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
Lease û Machinery and Equipment			\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
1000- 01033090			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Dues and Memberships			\$0.00	\$0.00			\$1,000.00	0.00%	0.00%	100.00%
1000- 01033094			\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00			
Meals and Lodging			\$0.00	\$0.00			\$1,300.00	0.00%	0.00%	100.00%
1000- 01033100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Miscellaneous			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01033101			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
Training and Education			\$0.00	\$0.00			\$800.00	0.00%	0.00%	100.00%
1000- 01033102			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Software Support and Maintenanc			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00			
OTHER SERVICES & CHARGES			\$0.00	\$0.00			\$11,900.00	0.00%	0.00%	100.00%
1000 0103 Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$143,687.00			
COUNTY TREASURER			\$0.00	\$0.00			\$143,687.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0104	COLLECTOR'S OFFICE				
Group		01040100 - 01041999	PERSONAL SERVICES							
1000- 01041001			\$0.00	\$0.00	\$0.00	\$0.00	\$108,781.00			
Salaries Full-Time			\$0.00	\$0.00			\$108,781.00	0.00%	0.00%	100.00%
1000- 01041002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01041003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01041004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01041005			\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$1,800.00	0.00%	0.00%	100.00%
1000- 01041006			\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.00			
Social Security Matching			\$0.00	\$0.00			\$8,322.00	0.00%	0.00%	100.00%
1000- 01041008			\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.00			
Noncontributory Retirement			\$0.00	\$0.00			\$17,926.00	0.00%	0.00%	100.00%
1000- 01041009			\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00			
Health Insurance Matching			\$0.00	\$0.00			\$18,192.00	0.00%	0.00%	100.00%
1000- 01041010			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00			
Workmen's Compensation			\$0.00	\$0.00			\$350.00	0.00%	0.00%	100.00%
1000- 01041011			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00			
Unemployment Compensation			\$0.00	\$0.00			\$225.00	0.00%	0.00%	100.00%
1000- 01041012			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$250.00	0.00%	0.00%	100.00%
1000- 01041016			\$0.00	\$0.00	\$0.00	\$0.00	\$372.00			
Life Insurance			\$0.00	\$0.00			\$372.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$156,218.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$156,218.00	0.00%	0.00%	100.00%
Group		01042000 - 01042999	SUPPLIES							
1000- 01042001			\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00			
General Supplies			\$0.00	\$0.00			\$6,200.00	0.00%	0.00%	100.00%
1000- 01042002			\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00			
Small Equipment			\$0.00	\$0.00			\$1,335.00	0.00%	0.00%	100.00%
1000- 01042003			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Janitorial Supplies			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 01042004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01042005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.00			
SUPPLIES			\$0.00	\$0.00			\$8,035.00	0.00%	0.00%	100.00%
Group		01043000 - 01043999	OTHER SERVICES & CHARGES							
1000- 01043001			\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00			
Accounting and Auditing			\$0.00	\$0.00			\$4,500.00	0.00%	0.00%	100.00%
1000- 01043003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01043009			\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00			
Other Professional Services			\$0.00	\$0.00			\$12,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0104	COLLECTOR'S OFFICE				
Group 01044000 - 01044999									
			CAPITAL OUTLAY						
1000- 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$8,500.00	0.00%	0.00%	100.00%
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$8,500.00	0.00%	0.00%	100.00%
1000 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$247,428.00				
COLLECTOR'S OFFICE	\$0.00	\$0.00				\$247,428.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0105	ASSESSOR				
Group		01050100 - 01051999	PERSONAL SERVICES							
1000- 01051001			\$0.00	\$0.00	\$0.00	\$0.00	\$142,524.00			
Salaries Full-Time			\$0.00	\$0.00			\$142,524.00	0.00%	0.00%	100.00%
1000- 01051002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01051004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01051005			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 01051006			\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00			
Social Security Matching			\$0.00	\$0.00			\$10,904.00	0.00%	0.00%	100.00%
1000- 01051008			\$0.00	\$0.00	\$0.00	\$0.00	\$21,835.00			
Noncontributory Retirement			\$0.00	\$0.00			\$21,835.00	0.00%	0.00%	100.00%
1000- 01051009			\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00			
Health Insurance Matching			\$0.00	\$0.00			\$27,288.00	0.00%	0.00%	100.00%
1000- 01051010			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$800.00	0.00%	0.00%	100.00%
1000- 01051011			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00			
Unemployment Compensation			\$0.00	\$0.00			\$350.00	0.00%	0.00%	100.00%
1000- 01051012			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00			
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$350.00	0.00%	0.00%	100.00%
1000- 01051016			\$0.00	\$0.00	\$0.00	\$0.00	\$496.00			
Life Insurance			\$0.00	\$0.00			\$496.00	0.00%	0.00%	100.00%
105 1050100 1051999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$207,547.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$207,547.00	0.00%	0.00%	100.00%
Group	01052000 - 01052999	SUPPLIES								
1000- 01052001			\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00			
General Supplies			\$0.00	\$0.00			\$9,000.00	0.00%	0.00%	100.00%
1000- 01052002			\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00			
Small Equipment			\$0.00	\$0.00			\$1,050.00	0.00%	0.00%	100.00%
1000- 01052003			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Janitorial Supplies			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 01052004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01052005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
105 1052000 1052999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00			
SUPPLIES			\$0.00	\$0.00			\$10,550.00	0.00%	0.00%	100.00%
Group	01053000 - 01053999	OTHER SERVICES & CHARGES								
1000- 01053001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Accounting and Auditing			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Professional Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053020			\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00			
Telephone and Fax û Landline			\$0.00	\$0.00			\$6,000.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0105	ASSESSOR				
Group	01053000	- 01053999	OTHER SERVICES & CHARGES							
1000- 01053021			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
Postage			\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 01053022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cell Phones and Pagers			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053023			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Internet Connection			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053030			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
Travel			\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 01053031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Common Carrier			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053040			\$0.00	\$0.00	\$0.00	\$0.00	\$600.00			
Advertising and Publications			\$0.00	\$0.00			\$600.00	0.00%	0.00%	100.00%
1000- 01053050			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Official and Deputy Bond			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053052			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fire and Extended Coverage			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053053			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
Fleet Liability			\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 01053054			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Sundry Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053060			\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00			
Utilities û Electricity			\$0.00	\$0.00			\$2,900.00	0.00%	0.00%	100.00%
1000- 01053061			\$0.00	\$0.00	\$0.00	\$0.00	\$650.00			
Utilities û Gas			\$0.00	\$0.00			\$650.00	0.00%	0.00%	100.00%
1000- 01053062			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Utilities û Water			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
1000- 01053071			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Rent û Machinery and Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053073			\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00			
Lease û Machinery and Equipment			\$0.00	\$0.00			\$1,300.00	0.00%	0.00%	100.00%
1000- 01053090			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
Dues and Memberships			\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
1000- 01053094			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Meals and Lodging			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
1000- 01053100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Miscellaneous			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01053101			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Training and Education			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
1000- 01053102			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00			
Computer Software Support and Maintenanc			\$0.00	\$0.00			\$60,000.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$83,950.00			
OTHER SERVICES & CHARGES			\$0.00	\$0.00			\$83,950.00	0.00%	0.00%	100.00%
Group	01054000	- 01054999	CAPITAL OUTLAY							
1000- 01054004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT-OTHER THAN			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL				Department 0105 ASSESSOR					
Group 105 1054000 1054999 - 01054999									
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302,047.00	\$302,047.00	0.00%	0.00%	100.00%
ASSESSOR	\$0.00	\$0.00							

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 01063000 - 01063999 OTHER SERVICES & CHARGES									
1000- 01063009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
1000- 01063030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01063040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
106 1063000 1063999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
1000 0106 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0107	QUORUM COURT				
Group 01070100 - 01071999 PERSONAL SERVICES									
1000- 01071001 Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	\$47,800.00	0.00%	0.00%	100.00%
1000- 01071006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%	0.00%	100.00%
1000- 01071008 Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01071009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01071010 Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 01071011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01071012 Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.00%	0.00%	100.00%
1000- 01071016 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	0.00%	100.00%
107 1070100 1071999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$53,050.00	\$53,050.00	0.00%	0.00%	100.00%
Group 01072000 - 01072999 SUPPLIES									
1000- 01072005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
107 1072000 1072999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000- 01073005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01073031 Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073050 Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 01073090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01073091 Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01073100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01073101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0107	QUORUM COURT				
Group 01073000 - 01073999									
107 1073000 1073999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00							
1000 0107 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.00	\$61,550.00	0.00%	0.00%	100.00%
QUORUM COURT	\$0.00	\$0.00							

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0108	COURTHOUSE MAINTENANCE				
Group		01080100 - 01081999	PERSONAL SERVICES							
1000- 01081001			\$0.00	\$0.00	\$0.00	\$0.00				
Salaries Full-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081002			\$0.00	\$0.00	\$0.00	\$0.00	\$20,193.00			
Salaries Part-Time			\$0.00	\$0.00			\$20,193.00	0.00%	0.00%	100.00%
1000- 01081003			\$0.00	\$0.00	\$0.00	\$0.00				
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081004			\$0.00	\$0.00	\$0.00	\$0.00				
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081005			\$0.00	\$0.00	\$0.00	\$0.00				
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081006			\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00			
Social Security Matching			\$0.00	\$0.00			\$1,555.00	0.00%	0.00%	100.00%
1000- 01081008			\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.00			
Noncontributory Retirement			\$0.00	\$0.00			\$3,094.00	0.00%	0.00%	100.00%
1000- 01081009			\$0.00	\$0.00	\$0.00	\$0.00				
Health Insurance Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081010			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 01081011			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
Unemployment Compensation			\$0.00	\$0.00			\$100.00	0.00%	0.00%	100.00%
1000- 01081012			\$0.00	\$0.00	\$0.00	\$0.00				
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081014			\$0.00	\$0.00	\$0.00	\$0.00				
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01081016			\$0.00	\$0.00	\$0.00	\$0.00				
Life Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
108 1080100 1081999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,442.00		
PERSONAL SERVICES			\$0.00	\$0.00			\$25,442.00	0.00%	0.00%	100.00%
Group		01082000 - 01082999	SUPPLIES							
1000- 01082001			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
GENERAL SUPPLIES (PAPER PRODUCT			\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 01082002			\$0.00	\$0.00	\$0.00	\$0.00				
Small Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01082003			\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00			
Janitorial Supplies			\$0.00	\$0.00			\$4,500.00	0.00%	0.00%	100.00%
1000- 01082004			\$0.00	\$0.00	\$0.00	\$0.00				
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01082005			\$0.00	\$0.00	\$0.00	\$0.00				
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01082020			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Building Materials and Supplies			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
1000- 01082021			\$0.00	\$0.00	\$0.00	\$0.00				
Paints and Metals			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01082022			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Plumbing and Electrical			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
1000- 01082023			\$0.00	\$0.00	\$0.00	\$0.00				
Parts and Repairs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0108	COURTHOUSE MAINTENANCE				
Group	01082000	- 01082999	SUPPLIES							
1000- 01082024			\$0.00	\$0.00	\$0.00	\$5,000.00				
Maintenance and Service Contracts			\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
1000- 01082029			\$0.00	\$0.00	\$0.00	\$0.00				
Small Tools			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
108 1082000 1082999	Group Totals		\$0.00	\$0.00	\$0.00	\$17,500.00				
SUPPLIES			\$0.00	\$0.00			\$17,500.00	0.00%	0.00%	100.00%
Group	01083000	- 01083999	OTHER SERVICES & CHARGES							
1000- 01083007			\$0.00	\$0.00	\$0.00	\$0.00				
Drug Testing			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083009			\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083020			\$0.00	\$0.00	\$0.00	\$450.00				
Telephone and Fax û Landline			\$0.00	\$0.00			\$450.00	0.00%	0.00%	100.00%
1000- 01083021			\$0.00	\$0.00	\$0.00	\$0.00				
Postage			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083022			\$0.00	\$0.00	\$0.00	\$0.00				
Cell Phones and Pagers			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083023			\$0.00	\$0.00	\$0.00	\$0.00				
Internet Connection			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083030			\$0.00	\$0.00	\$0.00	\$0.00				
Travel			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083053			\$0.00	\$0.00	\$0.00	\$200.00				
Fleet Liability			\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 01083054			\$0.00	\$0.00	\$0.00	\$0.00				
Other Sundry Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083060			\$0.00	\$0.00	\$0.00	\$12,000.00				
Utilities û Electricity			\$0.00	\$0.00			\$12,000.00	0.00%	0.00%	100.00%
1000- 01083061			\$0.00	\$0.00	\$0.00	\$2,000.00				
Utilities û Gas			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
1000- 01083062			\$0.00	\$0.00	\$0.00	\$700.00				
Utilities û Water			\$0.00	\$0.00			\$700.00	0.00%	0.00%	100.00%
1000- 01083063			\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Waste Disposal			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083090			\$0.00	\$0.00	\$0.00	\$0.00				
Dues and Memberships			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083094			\$0.00	\$0.00	\$0.00	\$0.00				
Meals and Lodging			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 01083100			\$0.00	\$0.00	\$0.00	\$800.00				
Other Miscellaneous			\$0.00	\$0.00			\$800.00	0.00%	0.00%	100.00%
1000- 01083101			\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
108 1083000 1083999	Group Totals		\$0.00	\$0.00	\$0.00	\$16,150.00				
OTHER SERVICES & CHARGES			\$0.00	\$0.00			\$16,150.00	0.00%	0.00%	100.00%
Group	01084000	- 01084999	CAPITAL OUTLAY							
1000- 01084003			\$0.00	\$0.00	\$0.00	\$0.00				
Improvements Other Than Buildings			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0108	COURTHOUSE MAINTENANCE				
Group 01084000 - 01084999									
108 1084000 1084999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000 0108 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,092.00				
COURTHOUSE MAINTENANCE	\$0.00	\$0.00				\$59,092.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0109	COUNTY ELECTION COMMISSION				
Group 01090100 - 01091999 PERSONAL SERVICES									
1000- 01091001 Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01091002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
1000- 01091003 Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01091004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01091005 Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01091006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	0.00%	0.00%	100.00%
1000- 01091008 Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01091010 Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01091011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%	0.00%	100.00%
109 1090100 1091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,346.00	\$16,346.00	0.00%	0.00%	100.00%
Group 01092000 - 01092999 SUPPLIES									
1000- 01092001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000- 01092002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01092005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01092023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01092024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
109 1092000 1092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000- 01093002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01093009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01093020 Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000	CO GENERAL			Department	0109	COUNTY ELECTION COMMISSION				
Group	01093000 - 01093999									
1000- 01093023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Internet Connection		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
Travel		\$0.00	\$0.00				\$1,500.00	0.00%	0.00%	100.00%
1000- 01093040		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
Advertising and Publications		\$0.00	\$0.00				\$3,000.00	0.00%	0.00%	100.00%
1000- 01093053		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Fleet Liability		\$0.00	\$0.00				\$2,000.00	0.00%	0.00%	100.00%
1000- 01093054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Sundry Insurance		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Electricity		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Gas		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Water		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Rent û Land and Buildings		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Rent û Machinery and Equipment		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Dues and Memberships		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093094		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
Meals and Lodging		\$0.00	\$0.00				\$200.00	0.00%	0.00%	100.00%
1000- 01093100		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
Other Miscellaneous (Elections)		\$0.00	\$0.00				\$12,000.00	0.00%	0.00%	100.00%
1000- 01093101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 01093102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Software Support and Maintenan		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
109 1093000 1093999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$25,700.00	0.00%	0.00%	100.00%
Group	01094000 - 01094999									
1000- 01094004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
109 1094000 1094999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000 0109 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$49,046.00				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00				\$49,046.00	0.00%	0.00%	100.00%

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 01120100 - 01121999 PERSONAL SERVICES									
1000- 01121004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
112 1120100 1121999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01122000 - 01122999 SUPPLIES									
1000- 01122002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01122005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
112 1122000 1122999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01123000 - 01123999 OTHER SERVICES & CHARGES									
1000- 01123002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01123003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01123004 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01123005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01123009 OTHER PROF SERV (EDGE) (AMBULANC	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.00%	0.00%	100.00%
1000- 01123040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01123052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01123053 Fleet Liability OEM, vol FD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
1000- 01123054 Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01123060 UTILITIES & ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01123090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01123096 County Matching Funds (Area Agency)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.00%	0.00%	100.00%
1000- 01123100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
112 1123000 1123999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$301,700.00	\$301,700.00	0.00%	0.00%	100.00%
Group 01124000 - 01124999 CAPITAL OUTLAY									
1000- 01124004 MCH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
112 1124000 1124999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0112	INSURANCE AND SPECIAL PROJECTS				
1000 0112 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$301,700.00				
INSURANCE AND SPECIAL PROJEC1	\$0.00	\$0.00				\$301,700.00	0.00%	0.00%	100.00%

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL				Department	0300	HEALTH DEPARTMENT				
Group		03000100 - 03001999		PERSONAL SERVICES								
1000- 03001004				\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
Contract Labor				\$0.00	\$0.00				\$7,500.00	0.00%	0.00%	100.00%
300 3000100 3001999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	PERSONAL SERVICES			\$0.00	\$0.00				\$7,500.00	0.00%	0.00%	100.00%
Group		03002000 - 03002999		SUPPLIES								
1000- 03002001				\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
General Supplies				\$0.00	\$0.00				\$1,200.00	0.00%	0.00%	100.00%
1000- 03002002				\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
Small Equipment				\$0.00	\$0.00				\$100.00	0.00%	0.00%	100.00%
1000- 03002003				\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00				
Janitorial Supplies				\$0.00	\$0.00				\$1,700.00	0.00%	0.00%	100.00%
1000- 03002024				\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
MAINTENANCE & SERVICE CONTRACTS				\$0.00	\$0.00				\$7,500.00	0.00%	0.00%	100.00%
300 3002000 3002999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SUPPLIES			\$0.00	\$0.00				\$10,500.00	0.00%	0.00%	100.00%
Group		03003000 - 03003999		OTHER SERVICES & CHARGES								
1000- 03003009				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services				\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 03003020				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
Telephone and Fax & Landline				\$0.00	\$0.00				\$8,000.00	0.00%	0.00%	100.00%
1000- 03003021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Postage				\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 03003040				\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
Advertising and Publications				\$0.00	\$0.00				\$250.00	0.00%	0.00%	100.00%
1000- 03003053				\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
Fleet Liability				\$0.00	\$0.00				\$4,000.00	0.00%	0.00%	100.00%
1000- 03003054				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Sundry Insurance				\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 03003060				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
Utilities & Electricity				\$0.00	\$0.00				\$8,000.00	0.00%	0.00%	100.00%
1000- 03003061				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Utilities & Gas				\$0.00	\$0.00				\$2,000.00	0.00%	0.00%	100.00%
1000- 03003062				\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
Utilities & Water				\$0.00	\$0.00				\$700.00	0.00%	0.00%	100.00%
1000- 03003063				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities & Waste Disposal				\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 03003100				\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
Other Miscellaneous				\$0.00	\$0.00				\$250.00	0.00%	0.00%	100.00%
1000- 03003101				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education				\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
300 3003000 3003999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00				
	OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$23,200.00	0.00%	0.00%	100.00%
1000 0300	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00				
	HEALTH DEPARTMENT			\$0.00	\$0.00				\$41,200.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0400	SHERIFF				
Group	04000100	- 04001999	PERSONAL SERVICES							
1000- 04001001			\$0.00	\$0.00	\$0.00	\$0.00	\$389,700.00			
Salaries Full-Time			\$0.00	\$0.00			\$389,700.00	0.00%	0.00%	100.00%
1000- 04001002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001005			\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$35,000.00	0.00%	0.00%	100.00%
1000- 04001006			\$0.00	\$0.00	\$0.00	\$0.00	\$31,315.00			
Social Security Matching			\$0.00	\$0.00			\$31,315.00	0.00%	0.00%	100.00%
1000- 04001007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Retirement Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001008			\$0.00	\$0.00	\$0.00	\$0.00	\$62,712.00			
Noncontributory Retirement			\$0.00	\$0.00			\$62,712.00	0.00%	0.00%	100.00%
1000- 04001009			\$0.00	\$0.00	\$0.00	\$0.00	\$72,768.00			
Health Insurance Matching			\$0.00	\$0.00			\$72,768.00	0.00%	0.00%	100.00%
1000- 04001010			\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$8,500.00	0.00%	0.00%	100.00%
1000- 04001011			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00			
Unemployment Compensation			\$0.00	\$0.00			\$700.00	0.00%	0.00%	100.00%
1000- 04001012			\$0.00	\$0.00	\$0.00	\$0.00	\$600.00			
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$600.00	0.00%	0.00%	100.00%
1000- 04001013			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Car Allowance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Uniform Allowance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04001016			\$0.00	\$0.00	\$0.00	\$0.00	\$992.00			
Life Insurance			\$0.00	\$0.00			\$992.00	0.00%	0.00%	100.00%
400 4000100 4001999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$602,287.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$602,287.00	0.00%	0.00%	100.00%
Group	04002000	- 04002999	SUPPLIES							
1000- 04002001			\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00			
General Supplies			\$0.00	\$0.00			\$6,500.00	0.00%	0.00%	100.00%
1000- 04002002			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
Small Equipment			\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
1000- 04002003			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00			
Janitorial Supplies			\$0.00	\$0.00			\$750.00	0.00%	0.00%	100.00%
1000- 04002004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04002005			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00			
Food			\$0.00	\$0.00			\$400.00	0.00%	0.00%	100.00%
1000- 04002006			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00			
Clothing and Uniforms			\$0.00	\$0.00			\$4,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0400	SHERIFF				
Group 04002000 - 04002999 SUPPLIES									
1000- 04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
Fuels Oil and Lubricants	\$0.00	\$0.00				\$50,000.00	0.00%	0.00%	100.00%
1000- 04002008	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
Tires and Tubes	\$0.00	\$0.00				\$4,000.00	0.00%	0.00%	100.00%
1000- 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
Parts and Repairs	\$0.00	\$0.00				\$5,000.00	0.00%	0.00%	100.00%
1000- 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
Maintenance and Service Contracts	\$0.00	\$0.00				\$2,500.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74,650.00				
SUPPLIES	\$0.00	\$0.00				\$74,650.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
COMPUTER SERVICES ACIC/NCIC	\$0.00	\$0.00				\$1,500.00	0.00%	0.00%	100.00%
1000- 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Special Legal	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Drug Testing	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
Other Professional Services	\$0.00	\$0.00				\$1,500.00	0.00%	0.00%	100.00%
1000- 04003020	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
Telephone and Fax û Landline	\$0.00	\$0.00				\$10,000.00	0.00%	0.00%	100.00%
1000- 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
Postage	\$0.00	\$0.00				\$1,800.00	0.00%	0.00%	100.00%
1000- 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Internet Connection	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003030	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
Travel	\$0.00	\$0.00				\$250.00	0.00%	0.00%	100.00%
1000- 04003031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Common Carrier	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
Advertising and Publications	\$0.00	\$0.00				\$400.00	0.00%	0.00%	100.00%
1000- 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Official and Deputy Bond	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
Fleet Liability	\$0.00	\$0.00				\$25,000.00	0.00%	0.00%	100.00%
1000- 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Sundry Insurance	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
Utilities û Electricity	\$0.00	\$0.00				\$10,000.00	0.00%	0.00%	100.00%
1000- 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Gas	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00				
Utilities û Water	\$0.00	\$0.00				\$650.00	0.00%	0.00%	100.00%
1000- 04003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Rent û Machinery and Equipment	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003073		\$0.00	\$0.00	\$0.00	\$1,500.00				
Lease of Machinery and Equipment		\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
1000- 04003090		\$0.00	\$0.00	\$0.00	\$5,000.00				
DUES AND MEMBERSHIPS & LEADS		\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
1000- 04003091		\$0.00	\$0.00	\$0.00	\$0.00				
Court Appointed Attorneys		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04003093		\$0.00	\$0.00	\$0.00	\$1,000.00				
Miscellaneous Law Enforcement		\$0.00	\$0.00			\$1,000.00	0.00%	0.00%	100.00%
1000- 04003094		\$0.00	\$0.00	\$0.00	\$4,000.00				
Meals and Lodging		\$0.00	\$0.00			\$4,000.00	0.00%	0.00%	100.00%
1000- 04003100		\$0.00	\$0.00	\$0.00	\$3,000.00				
Other Miscellaneous		\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 04003101		\$0.00	\$0.00	\$0.00	\$2,500.00				
Training and Education		\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
1000- 04003102		\$0.00	\$0.00	\$0.00	\$500.00				
Computer Software Support and Maintenanc		\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals		\$0.00	\$0.00	\$0.00	\$68,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$68,600.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000- 04004004		\$0.00	\$0.00	\$0.00	\$11,000.00				
MACHINERY AND EQUIPMENT --COMPUT		\$0.00	\$0.00			\$11,000.00	0.00%	0.00%	100.00%
1000- 04004005		\$0.00	\$0.00	\$0.00	\$150,000.00				
Vehicles		\$0.00	\$0.00			\$150,000.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals		\$0.00	\$0.00	\$0.00	\$161,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$161,000.00	0.00%	0.00%	100.00%
Group 04005000 - 04005999 DEBT SERVICE									
1000- 04005003		\$0.00	\$0.00	\$0.00	\$0.00				
Note Principal		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04005004		\$0.00	\$0.00	\$0.00	\$0.00				
Note Interest		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04005005		\$0.00	\$0.00	\$0.00	\$0.00				
Lease Purchase Principal		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04005006		\$0.00	\$0.00	\$0.00	\$0.00				
Lease Purchase Interest		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
400 4005000 4005999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000 0400 Department Totals		\$0.00	\$0.00	\$0.00	\$906,537.00				
SHERIFF		\$0.00	\$0.00			\$906,537.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04010100 - 04011999 PERSONAL SERVICES									
1000- 04011004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4010100 4011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04012000 - 04012999 SUPPLIES									
1000- 04012001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 04012002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013020 Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04013021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 04013023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013031 Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 04013060 Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
1000- 04013061 Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.00%	0.00%	100.00%
1000- 04013062 Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 04013071 Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013073 Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0401	CIRCUIT COURT				
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013090	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00				
Dues and Memberships	\$0.00	\$0.00				\$35.00	0.00%	0.00%	100.00%
1000- 04013091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04013092	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
Jurors and Witnesses	\$0.00	\$0.00				\$21,000.00	0.00%	0.00%	100.00%
1000- 04013093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04013096	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
County Matching Funds	\$0.00	\$0.00				\$25,000.00	0.00%	0.00%	100.00%
1000- 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04013101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,185.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$58,185.00	0.00%	0.00%	100.00%
1000 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,185.00				
CIRCUIT COURT	\$0.00	\$0.00				\$62,185.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000- 04093009	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$25,912.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$25,912.00	0.00%	0.00%	100.00%
1000 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.00				
LAKE VILLAGE DISTRICT COURT	\$0.00	\$0.00				\$25,912.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04100100 - 04101999 PERSONAL SERVICES									
1000- 04101007	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
Retirement Matching (L Bolding)	\$0.00	\$0.00				\$5,500.00	0.00%	0.00%	100.00%
410 4100100 4101999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$5,500.00	0.00%	0.00%	100.00%
Group 04103000 - 04103999 OTHER SERVICES & CHARGES									
1000- 04103009	\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$16,328.00	0.00%	0.00%	100.00%
410 4103000 4103999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$16,328.00	0.00%	0.00%	100.00%
1000 0410 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,828.00				
DERMOTT DISTRICT COURT	\$0.00	\$0.00				\$21,828.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04113000 - 04113999 OTHER SERVICES & CHARGES									
1000- 04113009	\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$16,328.00	0.00%	0.00%	100.00%
411 4113000 4113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$16,328.00	0.00%	0.00%	100.00%
1000 0411 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
EUDORA DISTRICT COURT	\$0.00	\$0.00				\$16,328.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163005 Special Legal-- Pros Atty	\$0.00	\$0.00	\$0.00	\$0.00	\$68,626.00	\$68,626.00	0.00%	0.00%	100.00%
1000- 04163030 TRAVEL(DEP PA) FOR CHICOT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71,626.00	\$71,626.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$71,626.00	0.00%	0.00%	100.00%
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71,626.00	\$71,626.00	0.00%	0.00%	100.00%
PROSECUTING ATTORNEY	\$0.00	\$0.00				\$71,626.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
1000- 04173005	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00				
Special Legal (Public Defender)	\$0.00	\$0.00				\$5,112.00	0.00%	0.00%	100.00%
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,112.00	0.00%	0.00%	100.00%
1000 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00				
PUBLIC DEFENDER	\$0.00	\$0.00				\$5,112.00	0.00%	0.00%	100.00%

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0418	JAIL				
Group 04182000 - 04182999 SUPPLIES									
1000- 04182004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00				
Medicine and Drugs	\$0.00	\$0.00				\$3,200.00	0.00%	0.00%	100.00%
1000- 04182005	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
Food	\$0.00	\$0.00				\$1,000.00	0.00%	0.00%	100.00%
1000- 04182024	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00				
Maintenance and Service Contracts-Jails	\$0.00	\$0.00				\$135,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00				
SUPPLIES	\$0.00	\$0.00				\$139,200.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000- 04183005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Special Legal	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
Medical Dental and Hospital	\$0.00	\$0.00				\$7,500.00	0.00%	0.00%	100.00%
1000- 04183007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Drug Testing	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04183009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Travel	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04183031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Common Carrier	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04183093	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
1000- 04183094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Meals and Lodging	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$8,000.00	0.00%	0.00%	100.00%
1000 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147,200.00				
JAIL	\$0.00	\$0.00				\$147,200.00	0.00%	0.00%	100.00%

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 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0419	CORONER				
Group	04190100	- 04191999	PERSONAL SERVICES							
1000- 04191001			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00			
Salaries Full-Time			\$0.00	\$0.00			\$25,000.00	0.00%	0.00%	100.00%
1000- 04191002			\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00			
Salaries Part-Time			\$0.00	\$0.00			\$12,000.00	0.00%	0.00%	100.00%
1000- 04191003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191006			\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00			
Social Security Matching			\$0.00	\$0.00			\$2,900.00	0.00%	0.00%	100.00%
1000- 04191007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Retirement Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Noncontributory Retirement			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Health Insurance Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191010			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$150.00	0.00%	0.00%	100.00%
1000- 04191011			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			
Unemployment Compensation			\$0.00	\$0.00			\$75.00	0.00%	0.00%	100.00%
1000- 04191012			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			
Other Fringe Benefits Air Amb			\$0.00	\$0.00			\$75.00	0.00%	0.00%	100.00%
1000- 04191013			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Car Allowance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Uniform Allowance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 04191016			\$0.00	\$0.00	\$0.00	\$0.00	\$124.00			
Life Insurance			\$0.00	\$0.00			\$124.00	0.00%	0.00%	100.00%
419 4190100 4191999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$40,324.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$40,324.00	0.00%	0.00%	100.00%
Group	04192000	- 04192999	SUPPLIES							
1000- 04192001			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00			
General Supplies			\$0.00	\$0.00			\$4,000.00	0.00%	0.00%	100.00%
1000- 04192002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Small Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
419 4192000 4192999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00			
SUPPLIES			\$0.00	\$0.00			\$4,000.00	0.00%	0.00%	100.00%
Group	04193000	- 04193999	OTHER SERVICES & CHARGES							
1000- 04193030			\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00			
Travel			\$0.00	\$0.00			\$2,600.00	0.00%	0.00%	100.00%
1000- 04193090			\$0.00	\$0.00	\$0.00	\$0.00	\$375.00			
Dues and Memberships			\$0.00	\$0.00			\$375.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL									
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
Meals and Lodging	\$0.00	\$0.00				\$1,000.00	0.00%	0.00%	100.00%
1000- 04193100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 04193101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,975.00	0.00%	0.00%	100.00%
Group 04194000 - 04194999 CAPITAL OUTLAY									
1000- 04194005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VEHICLES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
419 4194000 4194999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,299.00				
CORONER	\$0.00	\$0.00				\$48,299.00	0.00%	0.00%	100.00%

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0422	COUNTY SHERIFF'S FINES				
Group 04220100 - 04221999 PERSONAL SERVICES									
1000- 04221004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
422 4220100 4221999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
1000- 04223009 Other Professional Services-K Beatty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0422 Department Totals COUNTY SHERIFF'S FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0500	OFFICE OF EMERGENCY SERVICES				
Group		05000100 - 05001999	PERSONAL SERVICES							
1000- 05001001			\$0.00	\$0.00	\$0.00	\$0.00	\$17,535.00			
Salaries Full-Time			\$0.00	\$0.00			\$17,535.00	0.00%	0.00%	100.00%
1000- 05001002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 05001005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 05001006			\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.00			
Social Security Matching			\$0.00	\$0.00			\$2,683.00	0.00%	0.00%	100.00%
1000- 05001008			\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.00			
Noncontributory Retirement			\$0.00	\$0.00			\$5,373.00	0.00%	0.00%	100.00%
1000- 05001009			\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00			
Health Insurance Matching			\$0.00	\$0.00			\$9,096.00	0.00%	0.00%	100.00%
1000- 05001010			\$0.00	\$0.00	\$0.00	\$0.00	\$900.00			
Workmen's Compensation			\$0.00	\$0.00			\$900.00	0.00%	0.00%	100.00%
1000- 05001011			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
Unemployment Compensation			\$0.00	\$0.00			\$100.00	0.00%	0.00%	100.00%
1000- 05001012			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Fringe Benefits			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 05001013			\$0.00	\$0.00	\$0.00	\$0.00	\$780.00			
Car Allowance			\$0.00	\$0.00			\$780.00	0.00%	0.00%	100.00%
1000- 05001014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 05001016			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Life Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
500 5000100 5001999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$36,467.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$36,467.00	0.00%	0.00%	100.00%
Group		05002000 - 05002999	SUPPLIES							
1000- 05002001			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
General Supplies			\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
1000- 05002002			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Small Equipment			\$0.00	\$0.00			\$1,000.00	0.00%	0.00%	100.00%
1000- 05002005			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
Food			\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 05002007			\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00			
Fuels Oil and Lubricants			\$0.00	\$0.00			\$7,500.00	0.00%	0.00%	100.00%
1000- 05002008			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Tires and Tubes			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
1000- 05002023			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
Parts and Repairs			\$0.00	\$0.00			\$3,000.00	0.00%	0.00%	100.00%
1000- 05002024			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Maintenance and Service Contracts			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 05002029			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Small Tools			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00			
SUPPLIES			\$0.00	\$0.00			\$15,700.00	0.00%	0.00%	100.00%
Group		05003000 - 05003999	OTHER SERVICES & CHARGES							

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000	CO GENERAL			Department	0500	OFFICE OF EMERGENCY SERVICES				
Group	05003000 - 05003999									
1000- 05003003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Services		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 05003005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Special Legal		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 05003020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Telephone and Fax û Landline		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 05003021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Postage		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 05003022		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
Cell Phones and Pagers		\$0.00	\$0.00				\$1,800.00	0.00%	0.00%	100.00%
1000- 05003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Internet Connection		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1000- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Travel		\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
1000- 05003053		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
Fleet Liability		\$0.00	\$0.00				\$6,000.00	0.00%	0.00%	100.00%
1000- 05003090		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Dues and Memberships		\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
1000- 05003094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Meals and Lodging		\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
1000- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Other Miscellaneous		\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
1000- 05003101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
Training and Education		\$0.00	\$0.00				\$1,000.00	0.00%	0.00%	100.00%
1000- 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Software Support and Maintenan		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,800.00	0.00%	0.00%	100.00%
Group	05004000 - 05004999									
1000- 05004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$1,000.00	0.00%	0.00%	100.00%
1000- 05004005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VEHICLES		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.00%	0.00%	100.00%
1000 0500 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$63,967.00				
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$63,967.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0600	LIBRARY UTILITIES (LV EUD DERM)				
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
1000- 06003020 Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%	0.00%	100.00%
1000- 06003023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$19,200.00	0.00%	0.00%	100.00%
1000 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.00%	0.00%	100.00%
LIBRARY UTILITIES (LV EUD DERM)	\$0.00	\$0.00				\$19,200.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0700	LANDFILL				
Group 07000100 - 07001999 PERSONAL SERVICES									
1000- 07001001 Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$29,120.00	\$29,120.00	0.00%	0.00%	100.00%
1000- 07001002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07001003 Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07001004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07001005 Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 07001006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$2,228.00	0.00%	0.00%	100.00%
1000- 07001008 Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.00	\$4,462.00	0.00%	0.00%	100.00%
1000- 07001009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.00%	0.00%	100.00%
1000- 07001010 Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 07001011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 07001012 Other Fringe Benefits- Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%	0.00%	100.00%
1000- 07001014 Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07001016 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.00%	0.00%	100.00%
700 7000100 7001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,305.00	\$46,305.00	0.00%	0.00%	100.00%
Group 07002000 - 07002999 SUPPLIES									
1000- 07002001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 07002002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 07002003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 07002007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 07002008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07002020 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07002023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 07002024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 07002029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0700	LANDFILL				
Group 07002000 - 07002999 SUPPLIES									
700 7002000 7002999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00			
SUPPLIES		\$0.00				\$11,300.00	0.00%	0.00%	100.00%
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
1000- 07003004 Engineering and Architectural		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00			
		\$0.00	\$0.00			\$15,000.00	0.00%	0.00%	100.00%
1000- 07003005 Special Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 07003007 Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 07003009 Other Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			
		\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
1000- 07003020 Telephone and Fax û Landline		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 07003030 Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
		\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
1000- 07003053 Fleet Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
		\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 07003060 Utilities û Electricity		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00			
		\$0.00	\$0.00			\$1,200.00	0.00%	0.00%	100.00%
1000- 07003061 Utilities û Gas-propane		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 07003062 Utilities û Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 07003090 Dues and Memberships		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
		\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 07003094 Meals and Lodging		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
		\$0.00	\$0.00			\$200.00	0.00%	0.00%	100.00%
1000- 07003100 Other Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
		\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
1000- 07003101 Training and Education		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
		\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
700 7003000 7003999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$23,400.00	0.00%	0.00%	100.00%
Group 07004000 - 07004999 CAPITAL OUTLAY									
1000- 07004004 Machinery and Equipment (Other Than Veh		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
700 7004000 7004999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000 0700 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$81,005.00			
LANDFILL		\$0.00	\$0.00			\$81,005.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	1000	CO GENERAL		Department	0800	VETERAN'S AFFAIR				
Group	08000100	- 08001999	PERSONAL SERVICES							
1000- 08001001			\$0.00	\$0.00	\$0.00	\$0.00				
Salaries Full-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001002			\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00			
Salaries Part-Time			\$0.00	\$0.00			\$8,736.00	0.00%	0.00%	100.00%
1000- 08001003			\$0.00	\$0.00	\$0.00	\$0.00				
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001004			\$0.00	\$0.00	\$0.00	\$0.00				
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001005			\$0.00	\$0.00	\$0.00	\$0.00				
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001006			\$0.00	\$0.00	\$0.00	\$0.00	\$669.00			
Social Security Matching			\$0.00	\$0.00			\$669.00	0.00%	0.00%	100.00%
1000- 08001007			\$0.00	\$0.00	\$0.00	\$0.00				
Retirement Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001008			\$0.00	\$0.00	\$0.00	\$0.00				
Noncontributory Retirement			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001009			\$0.00	\$0.00	\$0.00	\$0.00				
Health Insurance Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001010			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$50.00	0.00%	0.00%	100.00%
1000- 08001011			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00			
Unemployment Compensation			\$0.00	\$0.00			\$50.00	0.00%	0.00%	100.00%
1000- 08001012			\$0.00	\$0.00	\$0.00	\$0.00				
Other Fringe Benefits			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001014			\$0.00	\$0.00	\$0.00	\$0.00				
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08001016			\$0.00	\$0.00	\$0.00	\$0.00				
Life Insurance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
800 8000100 8001999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$9,505.00	0.00%	0.00%	100.00%
Group	08002000	- 08002999	SUPPLIES							
1000- 08002001			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
General Supplies			\$0.00	\$0.00			\$100.00	0.00%	0.00%	100.00%
1000- 08002002			\$0.00	\$0.00	\$0.00	\$0.00				
Small Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08002003			\$0.00	\$0.00	\$0.00	\$0.00				
Janitorial Supplies			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08002024			\$0.00	\$0.00	\$0.00	\$0.00				
Maintenance and Service Contracts			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
800 8002000 8002999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
SUPPLIES			\$0.00	\$0.00			\$100.00	0.00%	0.00%	100.00%
Group	08003000	- 08003999	OTHER SERVICES & CHARGES							
1000- 08003003			\$0.00	\$0.00	\$0.00	\$0.00				
Computer Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
1000- 08003009			\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0800	VETERAN'S AFFAIR				
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000- 08003020 Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.00	\$3,507.00	0.00%	0.00%	100.00%
1000- 08003021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000- 08003022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 08003053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 08003060 Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003061 Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003062 Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003063 Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.00%	0.00%	100.00%
1000- 08003094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003102 Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
800 8003000 8003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$5,147.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00							
Group 08004000 - 08004999 CAPITAL OUTLAY									
1000- 08004004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
800 8004000 8004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00							
1000 0800 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.00	\$14,752.00	0.00%	0.00%	100.00%
VETERAN'S AFFAIR	\$0.00	\$0.00							

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1000 CO GENERAL			Department	0801	COUNTY EXTENSION				
Group 08012000 - 08012999 SUPPLIES									
1000- 08012001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08012002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08012003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 08012024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
801 8012000 8012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00				\$1,800.00	0.00%	0.00%	100.00%
Group 08013000 - 08013999 OTHER SERVICES & CHARGES									
1000- 08013003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 08013020 Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 08013021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 08013060 Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 08013061 Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 08013062 Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013063 Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013102 Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
801 8013000 8013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,100.00	\$39,100.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$39,100.00	0.00%	0.00%	100.00%
1000 0801 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.00	\$40,900.00	0.00%	0.00%	100.00%
COUNTY EXTENSION	\$0.00	\$0.00				\$40,900.00	0.00%	0.00%	100.00%
1000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,637.00	\$3,445,637.00	0.00%	0.00%	100.00%
CO GENERAL	\$0.00	\$0.00				\$3,445,637.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1005 CORONAVIRUS RELIEF FUND									
Group 01114000 - 01114999 CAPITAL OUTLAY									
1005- 01114002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1005 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CORONAVIRUS RELIEF	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1006 ARPA REVENUE REPLACEMENT FUND			Department	0112	SPECIAL PROJECTS				
Group 01123000 - 01123999 OTHER SERVICES & CHARGES									
1006- 01123001	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
ACCOUNTING & AUDITING	\$0.00	\$0.00				\$30,000.00	0.00%	0.00%	100.00%
1006- 01123102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER SOFTWARE (GEO CONEX)	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
112 1123000 1123999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$30,000.00	0.00%	0.00%	100.00%
Group 01124000 - 01124999 CAPITAL OUTLAY									
1006- 01124004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MACHINERY & EQUIPMENT (AWINS)	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
112 1124000 1124999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1006 0112 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
SPECIAL PROJECTS	\$0.00	\$0.00				\$30,000.00	0.00%	0.00%	100.00%
1006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$0.00				\$30,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1007 LOCAL ASSISTANCE TRIBAL CONSISTENCY LATC			Department	0111	LOCAL ASSISTANCE TRIBAL CONSISTENCY				
Group 01112000 - 01112999 SUPPLIES									
1007- 01112020	\$0.00	\$0.00	\$0.00	\$0.00	\$26,961.00	\$26,961.00	0.00%	0.00%	100.00%
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00							
111 1112000 1112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,961.00				
SUPPLIES	\$0.00	\$0.00				\$26,961.00	0.00%	0.00%	100.00%
Group 01114000 - 01114999 CAPITAL OUTLAY									
1007- 01114006	\$0.00	\$0.00	\$0.00	\$0.00	\$26,961.98	\$26,961.98	0.00%	0.00%	100.00%
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00							
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,961.98				
CAPITAL OUTLAY	\$0.00	\$0.00				\$26,961.98	0.00%	0.00%	100.00%
1007 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$53,922.98				
LOCAL ASSISTANCE TRIBAL CONSIST	\$0.00	\$0.00				\$53,922.98	0.00%	0.00%	100.00%
1007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$53,922.98				
LOCAL ASSISTANCE TRIBAL CONSIST	\$0.00	\$0.00				\$53,922.98	0.00%	0.00%	100.00%

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1801 BUILDING FUND									
Group 01114000 - 01114999 CAPITAL OUTLAY									
1801- 01114004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1801- 01114006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 01115000 - 01115999 DEBT SERVICE									
1801- 01115003 NOTE PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1801- 01115004 NOTE INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 1115000 1115999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DEBT SERVICE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
1801 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00				
BUILDING FUND	\$0.00	\$0.00				\$92,500.00	0.00%	0.00%	100.00%
1801 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00				
BUILDING FUND	\$0.00	\$0.00				\$92,500.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 1805 CMMC BOND PROCEEDS (CD) INVEST			Department	0302	CMMC				
Group 03023000 - 03023999 OTHER SERVICES & CHARGES									
1805- 03023100	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00							
302 3023000 3023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$32.00	0.00%	0.00%	100.00%
1805 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00				
CMMC	\$0.00	\$0.00				\$32.00	0.00%	0.00%	100.00%
1805 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00				
CMMC BOND PROCEEDS (CD) INVEST	\$0.00	\$0.00				\$32.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	2000	COUNTY ROAD		Department	0200	ROAD DEPARTMENT				
Group	02000100	- 02001999	PERSONAL SERVICES							
2000- 02001001			\$0.00	\$0.00	\$0.00	\$0.00	\$638,254.00			
Salaries Full-Time			\$0.00	\$0.00			\$638,254.00	0.00%	0.00%	100.00%
2000- 02001002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02001003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02001004			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Contract Labor			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
2000- 02001005			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$15,000.00	0.00%	0.00%	100.00%
2000- 02001006			\$0.00	\$0.00	\$0.00	\$0.00	\$48,827.00			
Social Security Matching			\$0.00	\$0.00			\$48,827.00	0.00%	0.00%	100.00%
2000- 02001007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Retirement Matching			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02001008			\$0.00	\$0.00	\$0.00	\$0.00	\$98,583.00			
Noncontributory Retirement			\$0.00	\$0.00			\$98,583.00	0.00%	0.00%	100.00%
2000- 02001009			\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00			
Health Insurance Matching			\$0.00	\$0.00			\$160,000.00	0.00%	0.00%	100.00%
2000- 02001010			\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00			
Workmen/Es Compensation			\$0.00	\$0.00			\$22,000.00	0.00%	0.00%	100.00%
2000- 02001011			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Unemployment Compensation			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
2000- 02001012			\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00			
Other Fringe Benefits-Air Amb			\$0.00	\$0.00			\$1,200.00	0.00%	0.00%	100.00%
2000- 02001013			\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00			
Car Allowance			\$0.00	\$0.00			\$1,230.00	0.00%	0.00%	100.00%
2000- 02001014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02001015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Uniform Allowance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02001016			\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00			
Life Insurance			\$0.00	\$0.00			\$2,300.00	0.00%	0.00%	100.00%
200 2000100 2001999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$989,894.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$989,894.00	0.00%	0.00%	100.00%
Group	02002000	- 02002999	SUPPLIES							
2000- 02002001			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
General Supplies			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
2000- 02002002			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00			
Small Equipment			\$0.00	\$0.00			\$3,500.00	0.00%	0.00%	100.00%
2000- 02002003			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Janitorial Supplies			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
2000- 02002004			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Medicine and Drugs			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
2000- 02002005			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
Food			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
2000- 02002006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Clothing and Uniforms			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	2000	COUNTY ROAD		Department	0200	ROAD DEPARTMENT				
Group	02002000	- 02002999	SUPPLIES							
2000- 02002007			\$0.00	\$0.00	\$0.00	\$200,000.00				
Fuels Oil and Lubricants			\$0.00	\$0.00			\$200,000.00	0.00%	0.00%	100.00%
2000- 02002008			\$0.00	\$0.00	\$0.00	\$50,000.00				
Tires and Tubes			\$0.00	\$0.00			\$50,000.00	0.00%	0.00%	100.00%
2000- 02002020			\$0.00	\$0.00	\$0.00	\$5,000.00				
Building Materials and Supplies			\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
2000- 02002021			\$0.00	\$0.00	\$0.00	\$2,000.00				
Paints and Metals			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
2000- 02002022			\$0.00	\$0.00	\$0.00	\$2,000.00				
Plumbing and Electrical			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
2000- 02002023			\$0.00	\$0.00	\$0.00	\$180,000.00				
Parts and Repairs			\$0.00	\$0.00			\$180,000.00	0.00%	0.00%	100.00%
2000- 02002024			\$0.00	\$0.00	\$0.00	\$500.00				
Maintenance and Service Contracts			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
2000- 02002025			\$0.00	\$0.00	\$0.00	\$400,000.00				
Asphalt			\$0.00	\$0.00			\$400,000.00	0.00%	0.00%	100.00%
2000- 02002026			\$0.00	\$0.00	\$0.00	\$85,000.00				
Culvert and Pipe			\$0.00	\$0.00			\$85,000.00	0.00%	0.00%	100.00%
2000- 02002027			\$0.00	\$0.00	\$0.00	\$450,000.00				
Gravel Dirt and Sand			\$0.00	\$0.00			\$450,000.00	0.00%	0.00%	100.00%
2000- 02002028			\$0.00	\$0.00	\$0.00	\$60,000.00				
Lumber and Pilings			\$0.00	\$0.00			\$60,000.00	0.00%	0.00%	100.00%
2000- 02002029			\$0.00	\$0.00	\$0.00	\$5,000.00				
Small Tools			\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
2000- 02002030			\$0.00	\$0.00	\$0.00	\$0.00				
Concrete			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02002031			\$0.00	\$0.00	\$0.00	\$10,000.00				
Bridges and Steel			\$0.00	\$0.00			\$10,000.00	0.00%	0.00%	100.00%
200 2002000 2002999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,300.00			
SUPPLIES			\$0.00	\$0.00			\$1,460,300.00	0.00%	0.00%	100.00%
Group	02003000	- 02003999	OTHER SERVICES & CHARGES							
2000- 02003003			\$0.00	\$0.00	\$0.00	\$1,500.00				
Computer Services			\$0.00	\$0.00			\$1,500.00	0.00%	0.00%	100.00%
2000- 02003004			\$0.00	\$0.00	\$0.00	\$2,500.00				
Engineering and Architectural			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
2000- 02003005			\$0.00	\$0.00	\$0.00	\$0.00				
Special Legal			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02003007			\$0.00	\$0.00	\$0.00	\$500.00				
Drug Testing			\$0.00	\$0.00			\$500.00	0.00%	0.00%	100.00%
2000- 02003009			\$0.00	\$0.00	\$0.00	\$175,000.00				
Other Professional Services			\$0.00	\$0.00			\$175,000.00	0.00%	0.00%	100.00%
2000- 02003020			\$0.00	\$0.00	\$0.00	\$2,700.00				
Telephone and Fax & Landline			\$0.00	\$0.00			\$2,700.00	0.00%	0.00%	100.00%
2000- 02003021			\$0.00	\$0.00	\$0.00	\$0.00				
Postage			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
2000- 02003022			\$0.00	\$0.00	\$0.00	\$2,000.00				
Cell Phones and Pagers			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD			Department	0200	ROAD DEPARTMENT				
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
2000- 02003030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
2000- 02003040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
2000- 02003053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
2000- 02003060 Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
2000- 02003061 Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000- 02003062 Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
2000- 02003063 Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003070 Rent û Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003071 Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
2000- 02003072 Lease û Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003073 Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000- 02003096 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003100 OTHER MISC-BEAVERS, CHEMICALS, SIC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
2000- 02003101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003102 Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
2000- 02003103 Grants-In-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$286,600.00	\$286,600.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00							
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000- 02004001 Land û Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004002 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
2000- 02004003 Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD			Department	0200	ROAD DEPARTMENT				
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000- 02004004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.00%	0.00%	100.00%
2000- 02004005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
2000- 02004006 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004007 County Matching Advance û Road Construc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004008 Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$1,140,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$1,140,000.00	0.00%	0.00%	100.00%
Group 02005000 - 02005999 DEBT SERVICE									
2000- 02005001 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005002 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005003 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005004 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005005 Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%	0.00%	100.00%
2000- 02005006 Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
200 2005000 2005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	0.00%	0.00%	100.00%
DEBT SERVICE	\$0.00	\$0.00				\$430,000.00	0.00%	0.00%	100.00%
2000 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306,794.00	\$4,306,794.00	0.00%	0.00%	100.00%
ROAD DEPARTMENT	\$0.00	\$0.00				\$4,306,794.00	0.00%	0.00%	100.00%
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306,794.00	\$4,306,794.00	0.00%	0.00%	100.00%
COUNTY ROAD	\$0.00	\$0.00				\$4,306,794.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	2003	ADD'L MOTOR FUEL TAX (ACT 416 OF 2019)		Department	0200	COUNTY ROAD				
Group	02002000	- 02002999	SUPPLIES							
2003- 02002025			\$0.00	\$0.00	\$0.00	\$30,000.00				
ASPHALT			\$0.00	\$0.00			\$30,000.00	0.00%	0.00%	100.00%
2003- 02002026			\$0.00	\$0.00	\$0.00	\$10,000.00				
CULVERT & PIPE			\$0.00	\$0.00			\$10,000.00	0.00%	0.00%	100.00%
2003- 02002027			\$0.00	\$0.00	\$0.00	\$60,000.00				
GRAVEL, DIRT, & SAND			\$0.00	\$0.00			\$60,000.00	0.00%	0.00%	100.00%
2003- 02002028			\$0.00	\$0.00	\$0.00	\$10,000.00				
LUMBER & PILINGS			\$0.00	\$0.00			\$10,000.00	0.00%	0.00%	100.00%
2003- 02002031			\$0.00	\$0.00	\$0.00	\$10,000.00				
BRIDGES & STEEL			\$0.00	\$0.00			\$10,000.00	0.00%	0.00%	100.00%
200 2002000 2002999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			
	SUPPLIES		\$0.00	\$0.00			\$120,000.00	0.00%	0.00%	100.00%
2003 0200	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			
	COUNTY ROAD		\$0.00	\$0.00			\$120,000.00	0.00%	0.00%	100.00%
2003	Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			
	ADD'L MOTOR FUEL TAX (ACT 416 OF		\$0.00	\$0.00			\$120,000.00	0.00%	0.00%	100.00%

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3000	TREASURER'S AUTOMATION FUND		Department	0103	TREASURER'S AUTO. FUND				
Group 01030100	- 01031999		PERSONAL SERVICES						
3000- 01031002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES PART TIME	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01031006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01031010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
WORKMENS COMPENSATION	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01031011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 01032000	- 01032999		SUPPLIES						
3000- 01032001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
General Supplies	\$0.00	\$0.00				\$2,500.00	0.00%	0.00%	100.00%
3000- 01032002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
Small Equipment	\$0.00	\$0.00				\$1,200.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00				
SUPPLIES	\$0.00	\$0.00				\$3,700.00	0.00%	0.00%	100.00%
Group 01033000	- 01033999		OTHER SERVICES & CHARGES						
3000- 01033003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01033009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01033030	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
TRAVEL	\$0.00	\$0.00				\$800.00	0.00%	0.00%	100.00%
3000- 01033094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00				
MEALS & LODGING	\$0.00	\$0.00				\$1,400.00	0.00%	0.00%	100.00%
3000- 01033100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01033101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3000- 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00				
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$12,600.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$14,800.00	0.00%	0.00%	100.00%
Group 01034000	- 01034999		CAPITAL OUTLAY						
3000- 01034004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$5,000.00	0.00%	0.00%	100.00%
103 1034000 1034999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$5,000.00	0.00%	0.00%	100.00%
3000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00				
TREASURER'S AUTO. FUND	\$0.00	\$0.00				\$23,500.00	0.00%	0.00%	100.00%
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00				
TREASURER'S AUTOMATION FUND	\$0.00	\$0.00				\$23,500.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3001 COLLECTOR'S AUTOMATION									
Group 01040100 - 01041999 PERSONAL SERVICES									
3001- 01041002 PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3001- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$459.00	0.00%	0.00%	100.00%
3001- 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.00%	0.00%	100.00%
3001- 01041010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
3001- 01041011 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$15,630.00	0.00%	0.00%	100.00%
Group 01042000 - 01042999 SUPPLIES									
3001- 01042001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01042002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001- 01043001 Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01043003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01043009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01043100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3001- 01043102 Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.00%	0.00%	100.00%
3001 0104 Department Totals COLLECTOR'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$31,030.00	\$31,030.00	0.00%	0.00%	100.00%
3001 Fund Totals COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$31,030.00	\$31,030.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3002 COURT AUTOMATION FUND									
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3002- 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
3002- 04014004	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$9,000.00	0.00%	0.00%	100.00%
401 4014000 4014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$9,000.00	0.00%	0.00%	100.00%
3002 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
COURT AUTOMATION FUND	\$0.00	\$0.00				\$9,000.00	0.00%	0.00%	100.00%
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
COURT AUTOMATION FUND	\$0.00	\$0.00				\$9,000.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3004	ASSESSOR'S HOMESTEAD RELIEF FUND		Department	0105	ASSESSOR'S HOMESTEAD RELIEF FUND				
Group	01052000	- 01052999	SUPPLIES						
3004- 01052001	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
General Supplies	\$0.00	\$0.00				\$4,000.00	0.00%	0.00%	100.00%
3004- 01052002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Small Equipment	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
SUPPLIES	\$0.00	\$0.00				\$4,000.00	0.00%	0.00%	100.00%
Group	01053000	- 01053999	OTHER SERVICES & CHARGES						
3004- 01053009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3004- 01053021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
POSTAGE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3004- 01053040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Advertising and Publications	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3004- 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3004- 01053101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3004- 01053102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group	01054000	- 01054999	CAPITAL OUTLAY						
3004- 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
MACHINERY & EQUIPMENT OTHER THAN	\$0.00	\$0.00				\$4,400.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$4,400.00	0.00%	0.00%	100.00%
3004 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00				
ASSESSOR'S HOMESTEAD RELIEF F	\$0.00	\$0.00				\$8,400.00	0.00%	0.00%	100.00%
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00				
ASSESSOR'S HOMESTEAD RELIEF FU	\$0.00	\$0.00				\$8,400.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3005 CO CLERK'S COST FUND									
Group 01012000 - 01012999 SUPPLIES									
3005- 01012001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
3005- 01012002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00				\$6,000.00	0.00%	0.00%	100.00%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
3005- 01013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01013100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01013102 Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3005 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
CO CLERK'S COST FUND	\$0.00	\$0.00				\$6,000.00	0.00%	0.00%	100.00%
3005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
CO CLERK'S COST FUND	\$0.00	\$0.00				\$6,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3006 COUNTY RECORDER'S COST FUND			Department	0102	CO. RECORDER'S COST FUND				
Group 01020100 - 01021999 PERSONAL SERVICES									
3006- 01021001 Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,224.00	\$16,224.00	0.00%	0.00%	100.00%
3006- 01021003 Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021005 Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$1,242.00	0.00%	0.00%	100.00%
3006- 01021008 Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$2,486.00	0.00%	0.00%	100.00%
3006- 01021009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021010 Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
3006- 01021011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
3006- 01021012 Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021014 Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021016 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,102.00	\$20,102.00	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
3006- 01022001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3006- 01022002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006- 01023003 COMPUTER SERVICES-GSA- COURTSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
3006- 01023102 COMPUTER SOFTWARE SUPPORT AND M	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
3006- 01024004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3006 COUNTY RECORDER'S COST FUND									
Group 01024000 - 01024999 CAPITAL OUTLAY									
102 1024000 1024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00							
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.00	\$62,502.00	0.00%	0.00%	100.00%
CO. RECORDER'S COST FUND	\$0.00	\$0.00							
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.00	\$62,502.00	0.00%	0.00%	100.00%
COUNTY RECORDER'S COST FUND	\$0.00	\$0.00							

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 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3008 CO LIBRARY REGIONAL FUND									
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$176,000.00	0.00%	0.00%	100.00%
Group 06004000 - 06004999 CAPITAL OUTLAY									
3008- 06004004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
600 6004000 6004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	0.00%	0.00%	100.00%
CO LIBRARY REGIONAL FUND	\$0.00	\$0.00				\$176,000.00	0.00%	0.00%	100.00%
3008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	0.00%	0.00%	100.00%
CO LIBRARY REGIONAL FUND	\$0.00	\$0.00				\$176,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	3009	SOLID WASTE		Department	0700	SOLID WASTE				
Group	07000100	- 07001999	PERSONAL SERVICES							
3009- 07001001			\$0.00	\$0.00	\$0.00	\$0.00	\$30,637.00			
Salaries Full-Time			\$0.00	\$0.00			\$30,637.00	0.00%	0.00%	100.00%
3009- 07001002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07001003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07001004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07001005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07001006			\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00			
Social Security Matching			\$0.00	\$0.00			\$2,344.00	0.00%	0.00%	100.00%
3009- 07001008			\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00			
Noncontributory Retirement			\$0.00	\$0.00			\$4,780.00	0.00%	0.00%	100.00%
3009- 07001009			\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00			
Health Insurance Matching			\$0.00	\$0.00			\$9,096.00	0.00%	0.00%	100.00%
3009- 07001010			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00			
Workmen's Compensation			\$0.00	\$0.00			\$80.00	0.00%	0.00%	100.00%
3009- 07001011			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00			
Unemployment Compensation			\$0.00	\$0.00			\$60.00	0.00%	0.00%	100.00%
3009- 07001012			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			
Other Fringe Benefits-Air Amb			\$0.00	\$0.00			\$75.00	0.00%	0.00%	100.00%
3009- 07001016			\$0.00	\$0.00	\$0.00	\$0.00	\$124.00			
Life Insurance			\$0.00	\$0.00			\$124.00	0.00%	0.00%	100.00%
700 7000100 7001999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$47,196.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$47,196.00	0.00%	0.00%	100.00%
Group	07002000	- 07002999	SUPPLIES							
3009- 07002001			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
General Supplies			\$0.00	\$0.00			\$1,000.00	0.00%	0.00%	100.00%
3009- 07002002			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Small Equipment			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
3009- 07002003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Janitorial Supplies			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fuels Oil and Lubricants			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Tires and Tubes			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Building Materials and Supplies			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002023			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Parts and Repairs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3009- 07002024			\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00			
Maintenance and Service Contracts			\$0.00	\$0.00			\$580,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE			Department	0700	SOLID WASTE				
Group 07002000 - 07002999	SUPPLIES								
700 7002000 7002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$581,300.00	\$581,300.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00							
Group 07003000 - 07003999	OTHER SERVICES & CHARGES								
3009- 07003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Drug Testing	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003009	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
Other Professional Services	\$0.00	\$0.00				\$550.00	0.00%	0.00%	100.00%
3009- 07003020	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00				
Telephone and Fax û Landline	\$0.00	\$0.00				\$2,900.00	0.00%	0.00%	100.00%
3009- 07003021	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
Postage	\$0.00	\$0.00				\$3,500.00	0.00%	0.00%	100.00%
3009- 07003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Internet Connection	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Travel	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Advertising and Publications	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003053	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
Fleet Liability	\$0.00	\$0.00				\$200.00	0.00%	0.00%	100.00%
3009- 07003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Electricity	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Gas	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Water	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Utilities û Waste Disposal	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Lease û Machinery and Equipment	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Public Records	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Dues and Memberships	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Meals and Lodging	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003100	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
Other Miscellaneous	\$0.00	\$0.00				\$350.00	0.00%	0.00%	100.00%
3009- 07003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Training and Education	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3009- 07003102	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
Computer Software Support and Maintenan	\$0.00	\$0.00				\$2,800.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE									
Group 07003000 - 07003999									
700 7003000 7003999 Group Totals									
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00							
Group 07004000 - 07004999									
CAPITAL OUTLAY									
3009- 07004004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$3,500.00	0.00%	0.00%	100.00%
3009- 07004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Vehicles	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00							
3009 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$642,296.00	\$642,296.00	0.00%	0.00%	100.00%
SOLID WASTE	\$0.00	\$0.00							
3009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$642,296.00	\$642,296.00	0.00%	0.00%	100.00%
SOLID WASTE	\$0.00	\$0.00							

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3011 REAPPRAISAL FUND			Department	0105	REAPPRAISAL FUND				
Group 01050100 - 01051999 PERSONAL SERVICES									
3011- 01051005 OVERTIME AND OTHER PREMIUM COMPI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3011- 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00%	0.00%	100.00%
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
3011- 01053008 Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.00	\$91,602.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.00	\$91,602.00	0.00%	0.00%	100.00%
3011 0105 Department Totals REAPPRAISAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$92,142.00	\$92,142.00	0.00%	0.00%	100.00%
3011 Fund Totals REAPPRAISAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$92,142.00	\$92,142.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3014 COMMUNICATION FAC FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3014- 04003073 LEASE ũ MACH & EQUIP(GPS FOR CARS,	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,500.00	0.00%	0.00%	100.00%
3014 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
COMM. FAC. FUND (SHERIFF'S RADIA	\$0.00	\$0.00				\$5,500.00	0.00%	0.00%	100.00%
3014 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
COMMUNICATION FAC FUND	\$0.00	\$0.00				\$5,500.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3017	CO JAIL FEE								
Group 04182000 - 04182999	SUPPLIES								
3017- 04182024	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
MAINT & SERV CONTRACTS (INMATE HO	\$0.00	\$0.00				\$90,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
SUPPLIES	\$0.00	\$0.00				\$90,000.00	0.00%	0.00%	100.00%
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
CO JAIL FEE	\$0.00	\$0.00				\$90,000.00	0.00%	0.00%	100.00%
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
CO JAIL FEE	\$0.00	\$0.00				\$90,000.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3018	JAIL BOOKING FEE CO DETENTION CENTER		Department	0418	JAIL				
Group	04182000	- 04182999	SUPPLIES						
3018- 04182024	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
MAINT AND SERVICE CONTRACTS	\$0.00	\$0.00				\$25,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
SUPPLIES	\$0.00	\$0.00				\$25,000.00	0.00%	0.00%	100.00%
3018 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
JAIL	\$0.00	\$0.00				\$25,000.00	0.00%	0.00%	100.00%
3018 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
JAIL BOOKING FEE CO DETENTION CE	\$0.00	\$0.00				\$25,000.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3019 BOATING AND SAFETY			Department	0400	BOATING AND SAFETY				
Group 04002000 - 04002999 SUPPLIES									
3019- 04002007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3019- 04002008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3019- 04002020 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3019- 04002021 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3019- 04002022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3019- 04002023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3019- 04002029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00							
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3019- 04003100 OTHER MISCELLANEOUS BOAT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00							
3019 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
BOATING AND SAFETY	\$0.00	\$0.00							
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
BOATING AND SAFETY	\$0.00	\$0.00							
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	3020	911		Department	0501	911 SERVICE				
Group	05010100	- 05011999	PERSONAL SERVICES							
3020- 05011001			\$0.00	\$0.00	\$0.00	\$0.00	\$152,112.00			
Salaries Full-Time			\$0.00	\$0.00			\$152,112.00	0.00%	0.00%	100.00%
3020- 05011002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05011003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Extra Help			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05011004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contract Labor			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05011005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05011006			\$0.00	\$0.00	\$0.00	\$0.00	\$11,637.00			
Social Security Matching			\$0.00	\$0.00			\$11,637.00	0.00%	0.00%	100.00%
3020- 05011008			\$0.00	\$0.00	\$0.00	\$0.00	\$23,305.00			
Noncontributory Retirement			\$0.00	\$0.00			\$23,305.00	0.00%	0.00%	100.00%
3020- 05011009			\$0.00	\$0.00	\$0.00	\$0.00	\$49,270.00			
Health Insurance Matching			\$0.00	\$0.00			\$49,270.00	0.00%	0.00%	100.00%
3020- 05011010			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
Workmen's Compensation			\$0.00	\$0.00			\$2,500.00	0.00%	0.00%	100.00%
3020- 05011011			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00			
Unemployment Compensation			\$0.00	\$0.00			\$450.00	0.00%	0.00%	100.00%
3020- 05011012			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			
Other Fringe Benefits-Air Amb			\$0.00	\$0.00			\$300.00	0.00%	0.00%	100.00%
3020- 05011014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cobraserv			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05011015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Uniform Allowance			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05011016			\$0.00	\$0.00	\$0.00	\$0.00	\$672.00			
Life Insurance			\$0.00	\$0.00			\$672.00	0.00%	0.00%	100.00%
501 5010100 5011999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$240,246.00			
PERSONAL SERVICES			\$0.00	\$0.00			\$240,246.00	0.00%	0.00%	100.00%
Group	05012000	- 05012999	SUPPLIES							
3020- 05012001			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
General Supplies			\$0.00	\$0.00			\$2,000.00	0.00%	0.00%	100.00%
3020- 05012002			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
Small Equipment			\$0.00	\$0.00			\$250.00	0.00%	0.00%	100.00%
3020- 05012003			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
Janitorial Supplies			\$0.00	\$0.00			\$100.00	0.00%	0.00%	100.00%
3020- 05012004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Medicine and Drugs			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05012005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Food			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05012006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Clothing and Uniforms			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05012007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fuels Oil and Lubricants			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3020- 05012008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Tires and Tubes			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%

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Description	Transfers		YTD Transfers	Expenditures	YTD Expenditures		Original Budget	Actual Balance	% Used	YTD % Used	% Left
	Appropriation	YTD Appropriation									
Fund 3020 911				Department	0501	911 SERVICE					
Group 05012000 - 05012999											
	SUPPLIES										
3020- 05012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
Parts and Repairs	\$0.00	\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%	
3020- 05012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00					
MAINT & SERV CONTR (CAD & STONEHEI	\$0.00	\$0.00	\$0.00				\$9,420.00	0.00%	0.00%	100.00%	
501 5012000 5012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.00					
SUPPLIES	\$0.00	\$0.00					\$12,270.00	0.00%	0.00%	100.00%	
Group 05013000 - 05013999											
	OTHER SERVICES & CHARGES										
3020- 05013003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Computer Services	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Special Legal	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Drug Testing	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Other Professional Services	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00					
Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00				\$60,000.00	0.00%	0.00%	100.00%	
3020- 05013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Postage	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Cell Phones and Pagers	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00					
Internet Connection	\$0.00	\$0.00	\$0.00				\$12,000.00	0.00%	0.00%	100.00%	
3020- 05013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00					
Travel	\$0.00	\$0.00	\$0.00				\$300.00	0.00%	0.00%	100.00%	
3020- 05013040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Advertising and Publications	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Official and Deputy Bond	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00					
Fleet Liability	\$0.00	\$0.00	\$0.00				\$1,400.00	0.00%	0.00%	100.00%	
3020- 05013060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities û Electricity	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities û Gas	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities û Water	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Dues and Memberships	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
Meals and Lodging	\$0.00	\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%	
3020- 05013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER MISCELLANEOUS(DIRECT TV)	\$0.00	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%	
3020- 05013101	\$0.00	\$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%	100.00%	

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3020 911			Department	0501 911 SERVICE					
Group 05013000 - 05013999			OTHER SERVICES & CHARGES						
3020- 05013102	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
Computer Software Support and Maintenanc	\$0.00	\$0.00							
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00	\$76,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$76,200.00	0.00%	0.00%	100.00%
Group 05014000 - 05014999			CAPITAL OUTLAY						
3020- 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
501 5014000 5014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 05015000 - 05015999			DEBT SERVICE						
3020- 05015003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
NOTE PRINCIPAL	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3020- 05015004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
NOTE INTEREST	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
501 5015000 5015999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DEBT SERVICE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$328,716.00	\$328,716.00	0.00%	0.00%	100.00%
911 SERVICE	\$0.00	\$0.00							
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$328,716.00	\$328,716.00	0.00%	0.00%	100.00%
911	\$0.00	\$0.00				\$328,716.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	3031	JUVENILE PROBATION FEE FUND		Department	0414	JUVENILE PROBATION FEE FUND				
Group	04142000	- 04142999	SUPPLIES							
3031- 04142001			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			
General Supplies			\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
3031- 04142002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Small Equipment			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
414 4142000 4142999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			
SUPPLIES			\$0.00	\$0.00			\$5,000.00	0.00%	0.00%	100.00%
Group	04143000	- 04143999	OTHER SERVICES & CHARGES							
3031- 04143009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Professional Services			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3031- 04143030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Travel			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3031- 04143090			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Dues and Memberships			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3031- 04143094			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Meals and Lodging			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
3031- 04143100			\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00			
Other Miscellaneous			\$0.00	\$0.00			\$4,700.00	0.00%	0.00%	100.00%
3031- 04143101			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Training and Education			\$0.00	\$0.00			\$0.00	0.00%	0.00%	100.00%
414 4143000 4143999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00			
OTHER SERVICES & CHARGES			\$0.00	\$0.00			\$4,700.00	0.00%	0.00%	100.00%
3031 0414	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00			
JUVENILE PROBATION FEE FUND			\$0.00	\$0.00			\$9,700.00	0.00%	0.00%	100.00%
3031	Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00			
JUVENILE PROBATION FEE FUND			\$0.00	\$0.00			\$9,700.00	0.00%	0.00%	100.00%
Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3036 RECYCLING									
Group 07023000 - 07023999 OTHER SERVICES & CHARGES									
3036- 07023009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3036- 07023053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3036- 07023100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
702 7023000 7023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 07024000 - 07024999 CAPITAL OUTLAY									
3036- 07024004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3036- 07024005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3036- 07024006 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
702 7024000 7024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3036 0702 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RECYCLING GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3036 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RECYCLING	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3039	CIRCUIT CLERK COMM. FEE FUND		Department	0102	CIRCUIT CLERK COMMISSIONERS FEE FUND				
Group	01022000	- 01022999	SUPPLIES						
3039- 01022001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
General Supplies	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039- 01022002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Small Equipment	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group	01023000	- 01023999	OTHER SERVICES & CHARGES						
3039- 01023003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Computer Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039- 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Other Professional Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039- 01023040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Advertising and Publications	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039- 01023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039- 01023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CIRCUIT CLERK COMMISSIONERS FI	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3039 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CIRCUIT CLERK COMM. FEE FUND	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3042 ASSESSOR'S LATE FEE			Department	0105	ASSESSOR'S LATE FEE				
Group 01052000 - 01052999 SUPPLIES									
3042- 01052001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
GENERAL SUPPLIES	\$0.00	\$0.00				\$2,400.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
SUPPLIES	\$0.00	\$0.00				\$2,400.00	0.00%	0.00%	100.00%
3042 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
ASSESSOR'S LATE FEE	\$0.00	\$0.00				\$2,400.00	0.00%	0.00%	100.00%
3042 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
ASSESSOR'S LATE FEE	\$0.00	\$0.00				\$2,400.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3046 AMERICAN RESCUE PLAN									
Group 01123000 - 01123999 OTHER SERVICES & CHARGES									
3046- 01123001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ACCOUNTING * AUDITING	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3046- 01123009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROF SERVICES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3046- 01123040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3046- 01123100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISC	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3046- 01123102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER SOFTWARE, SUPPORT, MTN	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
112 1123000 1123999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 01124000 - 01124999 CAPITAL OUTLAY									
3046- 01124004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
112 1124000 1124999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3046 0112 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SPECIAL PROJECTS	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3046 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMERICAN RESCUE PLAN	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3401 COUNTY PARK			Department	0601	COUNTY PARK				
Group 06010100 - 06011999 PERSONAL SERVICES									
3401- 06011004 CONTRACT LABOR(CARETAKER, MOWIN)	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
601 6010100 6011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
Group 06012000 - 06012999 SUPPLIES									
3401- 06012001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3401- 06012002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06012003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
3401- 06012004 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06012007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06012008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3401- 06012020 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06012021 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06012022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3401- 06012023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3401- 06012024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06012029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6012000 6012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.00%	0.00%	100.00%
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
3401- 06013002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3401- 06013004 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3401- 06013020 Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3401- 06013021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06013040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3401- 06013053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3401 COUNTY PARK			Department	0601	COUNTY PARK				
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
3401- 06013060 Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.00%	0.00%	100.00%
3401- 06013061 Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3401- 06013062 Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3401- 06013063 Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06013070 Rent û Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06013090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06013100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,050.00	\$62,050.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$62,050.00	0.00%	0.00%	100.00%
Group 06014000 - 06014999 CAPITAL OUTLAY									
3401- 06014003 Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06014004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401- 06014006 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6014000 6014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3401 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,650.00	\$104,650.00	0.00%	0.00%	100.00%
COUNTY PARK	\$0.00	\$0.00				\$104,650.00	0.00%	0.00%	100.00%
3401 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,650.00	\$104,650.00	0.00%	0.00%	100.00%
COUNTY PARK	\$0.00	\$0.00				\$104,650.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3402 CMMC MTN MILLAGE TAX			Department	0302	CMMC MTN MILLAGE TAX				
Group 03023000 - 03023999 OTHER SERVICES & CHARGES									
3402- 03023100	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
Other Miscellaneous	\$0.00	\$0.00				\$178,000.00	0.00%	0.00%	100.00%
302 3023000 3023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$178,000.00	0.00%	0.00%	100.00%
3402 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
CMMC MTN MILLAGE TAX	\$0.00	\$0.00				\$178,000.00	0.00%	0.00%	100.00%
3402 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
CMMC MTN MILLAGE TAX	\$0.00	\$0.00				\$178,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3403 CHICOT MEM MED CENTER OPERATION & MAINT			Department	0302	CHICOT MEM MED CTR O & M SALES TAX				
Group 03023000 - 03023999 OTHER SERVICES & CHARGES									
3403- 03023100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
Other Miscellaneous	\$0.00	\$0.00				\$1,605,000.00	0.00%	0.00%	100.00%
302 3023000 3023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,605,000.00	0.00%	0.00%	100.00%
3403 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
CHICOT MEM MED CTR O & M SALES	\$0.00	\$0.00				\$1,605,000.00	0.00%	0.00%	100.00%
3403 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
CHICOT MEM MED CENTER OPERATIC	\$0.00	\$0.00				\$1,605,000.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF			Department	0601	CO PARK ELECTRIC IMPROVEMENT/GIF				
Group 06010100 - 06011999 PERSONAL SERVICES									
3503- 06011004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6010100 6011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 06012000 - 06012999 SUPPLIES									
3503- 06012020 Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012021 Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012022 Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012023 Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012027 Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06012030 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6012000 6012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
3503- 06013002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013004 Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013051 Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013053 Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013060 Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013061 Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013062 Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013071 Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 06013073 Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF			Department	0601	CO PARK ELECTRIC IMPROVEMENT/GIF				
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
3503- 06013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 06014000 - 06014999 CAPITAL OUTLAY									
3503- 06014002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Buildings	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3503- 06014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3503- 06014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3503- 06014006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Construction in Progress	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
601 6014000 6014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 06015000 - 06015999 DEBT SERVICE									
3503- 06015003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Note Principal	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3503- 06015004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Note Interest	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
601 6015000 6015999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3503 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CO PARK ELECTRIC IMPROVEMENT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3503 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY PARK ELECTRIC IMPROVEME	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3506 COURT SECURITY GRANT									
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3506- 04013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3506- 04013100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
3506- 04014004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4014000 4014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3506 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COURT SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3506 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COURT SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3520 GIS 911			Department	0501 GIS 911					
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3520- 05013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 05013100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 05013102 COMPUTER SOFTWARE AND HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3520 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GIS 911	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3520 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GIS 911	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3526	COURTHOUSE RENOVATION HISTORIC PRESERVAT		Department	0111	CTHSE RENO HIST PRESERV				
Group	01112000	- 01112999	SUPPLIES						
3526- 01112023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS AND REPAIRS	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
111 1112000 1112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group	01113000	- 01113999	OTHER SERVICES & CHARGES						
3526- 01113004	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00				
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				\$116,000.00	0.00%	0.00%	100.00%
3526- 01113009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
111 1113000 1113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$116,000.00	0.00%	0.00%	100.00%
3526 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00				
CTHSE RENO HIST PRESERV	\$0.00	\$0.00				\$116,000.00	0.00%	0.00%	100.00%
3526 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00				
COURTHOUSE RENOVATION HISTORIC	\$0.00	\$0.00				\$116,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3527	CIRCUIT CLERK'S AUTOMATED RECD SYS GRANT		Department	0102	CIR CLKS AUTO RECD SYS GRANT				
Group	01023000	- 01023999	OTHER SERVICES & CHARGES						
3527- 01023003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SERVICES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3527 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CIR CLKS AUTO RECD SYS GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3527 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CIRCUIT CLERK'S AUTOMATED RECD	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3528 FEMA MITIGATION			Department	0500	FEMA MITIGATION				
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
3528- 05003009	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$35,000.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$35,000.00	0.00%	0.00%	100.00%
3528 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
FEMA MITIGATION	\$0.00	\$0.00				\$35,000.00	0.00%	0.00%	100.00%
3528 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
FEMA MITIGATION	\$0.00	\$0.00				\$35,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3531 AEDC SUPERIOR GRANT									
Group 01163000 - 01163999 OTHER SERVICES & CHARGES									
3531- 01163001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3531- 01163009 OTHER PROFESSIONAL SERVICES/ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3531- 01163040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1163000 1163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 01164000 - 01164999 CAPITAL OUTLAY									
3531- 01164004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1164000 1164999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3531 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRANTS IN AID	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3531 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AEDC SUPERIOR GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3532 AEDC CMMC COVID 19 GRANT									
Group 03023000 - 03023999 OTHER SERVICES & CHARGES									
3532- 03023001 ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3532- 03023009 OTHER PROFESSIONAL SERVICES/ADM I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3532- 03023040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
302 3023000 3023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 03024000 - 03024999 CAPITAL OUTLAY									
3532- 03024004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
302 3024000 3024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3532 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3532 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AEDC CMMC COVID 19 GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3533 EPA BROWNFIELD ASSESSMENT GRANT			Department	0116	GRANTS IN AID				
Group 01163000 - 01163999 OTHER SERVICES & CHARGES									
3533- 01163009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00							
116 1163000 1163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3533 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRANTS IN AID	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3533 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
EPA BROWNFIELD ASSESSMENT GRA	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3701	LETPP(LAW ENFORCEMENT TERRORISM PREV. PR		Department	0500	LETPP GRANT FUNDS (OEM)				
Group	05002000	- 05002999	SUPPLIES						
3701- 05002029	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00				
Small Tools	\$0.00	\$0.00				\$334.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00				
SUPPLIES	\$0.00	\$0.00				\$334.00	0.00%	0.00%	100.00%
Group	05003000	- 05003999	OTHER SERVICES & CHARGES						
3701- 05003009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Professional Services	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3701- 05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group	05004000	- 05004999	CAPITAL OUTLAY						
3701- 05004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3701- 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3701 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00				
LETPP GRANT FUNDS (OEM)	\$0.00	\$0.00				\$334.00	0.00%	0.00%	100.00%
3701 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00				
LETPP(LAW ENFORCEMENT TERRORI	\$0.00	\$0.00				\$334.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 3702 SHSGP(STATE HOMELAND SECURITY GRANT PROG			Department	0500	SHSGP(GRANT FUNDS)				
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
3702- 05003009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3702- 05003100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 05004000 - 05004999 CAPITAL OUTLAY									
3702- 05004004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3702 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SHSGP(GRANT FUNDS)	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3702 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SHSGP(STATE HOMELAND SECURITY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund	3812	CHILD SUPPORT		Department	0114	CHILD SUPPORT				
Group		01142000	- 01142999	SUPPLIES						
3812- 01142001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
General Supplies		\$0.00	\$0.00				\$1,000.00	0.00%	0.00%	100.00%
3812- 01142002		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Small Equipment		\$0.00	\$0.00				\$500.00	0.00%	0.00%	100.00%
114 1142000 1142999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.00%	0.00%	100.00%
Group		01143000	- 01143999	OTHER SERVICES & CHARGES						
3812- 01143100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
114 1143000 1143999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
3812 0114	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CHILD SUPPORT		\$0.00	\$0.00				\$1,500.00	0.00%	0.00%	100.00%
3812	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CHILD SUPPORT		\$0.00	\$0.00				\$1,500.00	0.00%	0.00%	100.00%

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4801 SHERIFF'S EQUIP. GRANT/BOB WHITE			Department	0400	SHERIFF'S EQUIPMENT				
Group 04004000 - 04004999 CAPITAL OUTLAY									
4801- 04004004 MACHINERY & EQUIPMENT OTHER THAN \	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$5,800.00	0.00%	0.00%	100.00%
4801 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
SHERIFF'S EQUIPMENT	\$0.00	\$0.00				\$5,800.00	0.00%	0.00%	100.00%
4801 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
SHERIFF'S EQUIP. GRANT/BOB WHITE	\$0.00	\$0.00				\$5,800.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4802 OEM EQUIPMENT GRANT/BOB WHITE			Department	0500	OEM EQUIP GRANT/BOB WHITE				
Group 05002000 - 05002999 SUPPLIES									
4802- 05002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group 05004000 - 05004999 CAPITAL OUTLAY									
4802- 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT OTHER THAN	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4802 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OEM EQUIP GRANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4802 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OEM EQUIPMENT GRANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4908	USDA 911DISPATCH EQUIPMENT GRANT		Department	0501	USDA 911 DISPATCH EQUIPMENT GRANT				
Group	05013000	- 05013999	OTHER SERVICES & CHARGES						
4908- 05013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Group	05014000	- 05014999	CAPITAL OUTLAY						
4908- 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT OTHER THAN	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
501 5014000 5014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4908 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
USDA 911 DISPATCH EQUIPMENT GR	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4908 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
USDA 911DISPATCH EQUIPMENT GRA	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4909	USDA GRANT SHERIFF VEHICLES & EQUIP		Department	0400	USDA GRANT SHERIFF VEH/EQUIP				
Group	04004000	- 04004999	CAPITAL OUTLAY						
4909- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4909 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
USDA GRANT SHERIFF VEH/EQUIP	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4909 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
USDA GRANT SHERIFF VEHICLES & E	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

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 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4910	USDA GRANT OEM VEHICLE		Department	0500	USDA GRANT OEM VEHICLE				
Group	05004000	- 05004999	CAPITAL OUTLAY						
4910- 05004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00							
500 5004000 5004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4910 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
USDA GRANT OEM VEHICLE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4910 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
USDA GRANT OEM VEHICLE	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6502
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CHICOT COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4911	USDA GRANT SHERIFF'S BOAT		Department	0400	USDA GRANT SHERIFF'S BOAT				
Group	04004000	- 04004999	CAPITAL OUTLAY						
4911- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT OTHER THAN	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4911 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
USDA GRANT SHERIFF'S BOAT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4911 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
USDA GRANT SHERIFF'S BOAT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6502
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CHICOT COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 4912	USDA CMMC EQUIPMENT GRANT		Department	0302	HOSPITAL				
Group	03024000	- 03024999	CAPITAL OUTLAY						
4912- 03024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
302 3024000 3024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4912 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
HOSPITAL	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
4912 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
USDA CMMC EQUIPMENT GRANT	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6502
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CHICOT COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y
 No % N Only W/Balances N No Adj Expenditures Y
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance	% Used	YTD % Used	% Left
Fund 6440 FIRE DEPT PAGING E-DISPATCH									
Group 05023000 - 05023999 OTHER SERVICES & CHARGES									
6440- 05023022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONES & PAGERS	\$0.00	\$0.00							
502 5023000 5023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
6440 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CELL PHONES & PAGERS	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
6440 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FIRE DEPT PAGING E-DISPATCH	\$0.00	\$0.00				\$0.00	0.00%	0.00%	100.00%
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,619,855.98	\$11,619,855.98	0.00%	0.00%	100.00%

APPROPRIATION ORDINANCE 2024-09

**An Appropriation Ordinance to Amend the 2025 Chicot County, Annual Operating Budget Appropriation Ordinance No. 2024-08 to read,
AN ORDINANCE TO BE ENTITLED “APPROPRIATION ORDINANCE NO. 2024-09.”**

WHEREAS, these funds are subject to all the normal county budgeting, appropriation, and expenditure regulations of Title 14 of Arkansas Code Annotated.

NOW, THEREFORE, BE IT ORDAINED by the Quorum Court for the County of Chicot, State of Arkansas that:

Article I: Amendment/ Appropriation

1. **Quorum Court Budget:** shall be increased by the sum of \$ 7300.00, making the total budget equal \$ 61,550 to be appropriated for the calendar year of 2025 to the following accounts: 1000-107-1001.

2. **Landfill Budget:** shall be increased by the sum of \$ 766.00, making the total budget equal \$ 81,005 to be appropriated for the calendar year of 2025 to the following accounts: 1000-700-1001 \$ 626.00, 1000-700-1006 \$ 48.00, and 1000-700-1008 \$ 92.00.

Increasing the total amount appropriated for the Calendar year 2025 to \$3,445,637.00 for the County General Fund.

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

Article 2.

1. If any of the provisions of this ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application, and to this end, the provision of this ordinance are declared severable.

Article 3.

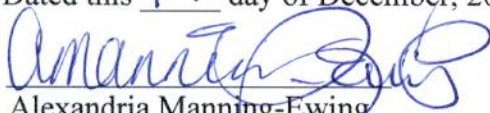
1. Pursuant to Ark. Code Ann. §14-14-907, this appropriation ordinance shall be in full force and effect from and after its passage and approval.

Article 4.

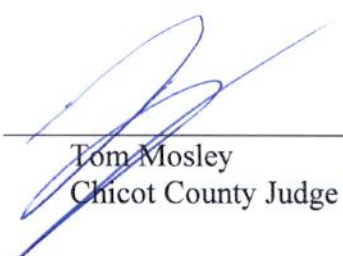
1. This Publication was paid for by the Chicot County Clerk of Chicot County Arkansas, in the amount of \$ _____ Per AR Code 14-14-116

Dated this 17 day of December, 2024.

Attest:


Alexandria Manning-Ewing
Chicot County Clerk

Approved: _____


Tom Mosley
Chicot County Judge

2025 Arkansas County Employees Salary Survey

CHICOT - Class 2

County Judge

County Judge ½ 29,672
 Administrative Assistant 33,280
 Clerical 28,494
 GIS Coordinator 27,040

Courthouse

Maintenance 20,193

Quorum Court

Justice of Peace per diem 9@ 375

County Clerk

Chief Deputy 50,400
 Deputy Voter Reg/Election Spec 35,360
 Appropriation Part-Time Deputy 29,994
16,711

Circuit Clerk

Chief Deputy 50,400
 Deputy 32,136
32,136
 Appropriation Pt. time 10,816

Recorder Cost Fund

Appropriation Part-Time 16,224

Treasurer

Chief Deputy 50,400
33,280
 App. Pt. time 3,500
50,400
 Chief Deputy 29,994
 Deputy 28,387

Tax Assessor

Chief Deputy 50,400
32,136
 Deputy 29,994
 Deputy 29,994

Veterans Service Officer

8,736

Road Department

County Judge (partial) 29,672
 Foreman 47,840
 Truck Driver 4@ 37,440
 Heavy Equip Oper/Shop Foreman 39,520
 Grader Operator 4@ 37,440

Appropriation Part-Time Clerical

Laborer 6@ 33,280
 Shop Mechanic 35,360

Delete

Office of Emergency Management

OEM Coordinator 17,535

Emergency 911

911 Dispatcher/Operator 4@ 31,200
 Operator-Supervisor 33,280
~~Appropriation Operator Part-Time~~ Delete

Solid Waste

Solid Waste Billing 30,637

Landfill

Attendant 28,494

Sheriff's Department

Sheriff 59,344
 Secretary 34,278
 Criminal Investigator I 50,373
 Criminal Investigator II 51,373
 Deputy 4@ 40,083

Coroner

Deputy 25,000
12,000