

Hempstead County Class 3

2025 Salaries

County Judges Office

County Judge 1/3	\$19,733.33	
Administrative Assistant	\$36,420.80	

Courthouse Maintenance

		Per hour rate
Custodian Supervisor	\$35,035.00	\$19.25
Custodian	\$28,956.20	\$15.91

Quorum Court

Justice of the Peace @ 11	\$300.00	per meeting
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County Clerk's Office

		Per hour rate
County Clerk	\$57,300.00	
Chief Deputy	\$32,760.00	\$18.00
Deputy #1	\$29,593.20	\$16.26
Deputy #2	\$29,502.20	\$16.21
Deputy #3	\$29,447.60	\$16.18
Part Time Deputy	\$5,000.00	\$16.00

Circuit Clerk's Office

		Per hour rate
Circuit Clerk	\$57,300.00	
Deputy @ 4	\$29,447.60	\$16.18
Part Time Deputy @ 2	\$16,827.20	\$16.18
Part Time Deputy @ 1	\$15,444.00	\$14.85

CRCF

		Per hour rate
Deputy @ 1	\$29,447.60	\$16.18

Treasurer's Office

		Per hour rate
Treasurer	\$57,300.00	
Chief Deputy	\$32,760.00	\$18.00
Part Time Deputy		\$11.50

Collector/Sheriff

		Per hour rate
Collector/Sheriff 1/3	\$22,824.33	
Chief Deputy	\$31,012.80	\$17.04
Deputy @ 2	\$29,447.60	\$16.18

Sheriff's Office

		Per hour rate
Sheriff 1/3	\$22,824.33	
Chief Deputy	\$46,865.00	\$22.53
CID Investigator	\$45,320.00	\$21.79
Corporal	\$42,230.00	\$20.30
Evidence Custodian	\$42,230.00	\$20.30
Patrol Deputy @ 8	\$41,200.00	\$19.81
Patrol Deputy Warrants	\$41,200.00	\$19.81
Bookkeeper 1/2	\$17,409.60	\$16.74
Receptionist	\$34,819.20	\$16.74
Security @ 1	\$35,360.00	\$17.00
Security @ 1	\$34,819.20	\$16.74
Bailiff 1/4	\$8,840.00	\$17.00
Patrol Deputy PT @ 6		\$18.00

Vetern Services

		Per hour rate
VS Officer part time	\$31,722.60	\$17.43

Coroner

	\$21,483.00	
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Juvenile Intake Officer

	\$37,356.80	\$17.96
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Circuit Judges

		Per hour rate
Secretary @ 2	\$33,654.40	\$16.18
Baliff #1 1/3	\$12,523.33	\$17.00
Baliff #2 1/4	\$9,392.50	\$17.00

1/2 paid by City

District Court

		Per hour rate
Chief District Clerk	\$21,218.00	
District Clerk @ 1	\$19,550.70	\$16.71
District Clerk @ 2	\$18,930.60	\$16.18
Baliff #2 1/4	\$8,840.00	\$17.00

Health Unit

		Per hour rate
Custodian part time		\$15.91

Election Commission

Commissioner Chair	\$7,500.00
Member 1	\$7,000.00
Member 2	\$6,500.00

Tax Assessor' Office

		Per hour rate
Assessor	\$57,300.00	
Chief Deputy	\$31,012.80	\$17.04
Deputy @ 4	\$29,447.60	\$16.18
Deputy Mapper	\$29,447.60	\$16.18

Road Department

		Per hour rate
County Judge 1/3	\$19,733.33	
Supervisor	\$49,545.60	\$23.82
Foreman	\$40,830.40	\$19.63
Bookkeeper	\$33,654.40	\$16.18
Custodian Part time		\$11.67
Lead Person	\$39,457.60	\$18.97
Heavy Equipment Operator/Grader @ 10	\$36,420.80	\$17.51
Truck Driver @ 8	\$36,420.80	\$17.51
Laborer @ 7	\$33,654.40	\$16.18
Tire Man	\$36,420.80	\$17.51
Mechanic	\$39,457.60	\$18.97
Mechanic Helper	\$36,420.80	\$17.51

Office of Emergency Management

		Per hour rate
OEM Coordinator 1/2	\$17,954.30	\$19.73

911

		Per hour rate
911 Coordinator 1/2	\$17,954.30	\$19.73

Jail

		Per hour rate
Sheriff 1/3	\$22,824.33	
Jail Administrator	\$39,624.00	\$19.05
Classifications Officer	\$33,092.80	\$15.91
Bookkeeper 1/2	\$17,409.60	\$16.74
Warrant Officer Clerk	\$33,092.80	\$15.91
Court Bailiff 1/3	\$11,786.67	\$17.00
Jailer/Deputy	\$41,200.00	\$19.81
Jailer/Investigator	\$42,230.00	\$20.30
Shift Supervisor @ 4	\$37,229.40	\$15.91
Jail Transporter @ 1	\$37,229.40	\$15.91
Jail Transporter @ 1 Certified	\$41,200.00	\$19.81
Cook	\$37,229.40	\$15.91
Jailer @ 15	\$37,229.40	\$15.91
Maintenance	\$42,377.40	\$18.11

Library

		Per hour rate
Director	\$74,581.00	
Clerk @ 1	\$44,612.88	\$21.72
Clerk @ 2	\$34,774.22	\$16.93
Clerk @ 1	\$30,481.36	\$14.84
Part time clerk @ 3	\$32,000.00	\$11.33

Prosecuting Attorney's Office

		Per hour rate
Hot Check Coordinator PT @ 2	\$16,827.20	\$16.18
Law Enforcement Liaison	\$33,654.40	\$16.18
Voca Grant	\$33,423.00	\$17.14
Victim Witness Coordinator	\$45,281.60	\$21.77

Solid Waste Department

		Per hour rate
County Judge 1/3	\$19,733.33	
Supervisor	\$40,830.40	\$19.63
Waste Administrator	\$33,654.40	\$16.18
Part time clerk		\$11.33
Truck Driver @ 6	\$36,420.80	\$17.51
Laborer @ 3	\$33,654.40	\$16.18
Floater	\$33,654.40	\$16.18

Solid Waste Dumpster

		Per hour rate
Welder	\$36,420.80	\$17.51

ORDINANCE 2024-19

SPONSOR: ED DARLING

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

AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2025.

WHEREAS, the elected officials and department heads of the various offices of Hempstead County have prepared budgets and submitted them to the Quorum Court for approval; and

WHEREAS, the County has need to make an appropriation for the year 2025 for the operation of the County and its business.

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

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

Article 1:

1. That the Hempstead County Budgets for the year 2025 are as follows:
 - (A) Entity 1000 County General budget for 2025 will be \$5,815,858.20 and the anticipated revenue for the year will be \$6,847,243.87.
 - (B) Entity 1003 County General Investments fund budget for 2025 will be \$715,229.92 and the anticipated revenue for the year will be \$759,499.64.
 - (C) Entity 1006 ARPA-Revenue Replacement budget for 2025 will be \$47,175.88 and the anticipated revenue for the year will be \$144,508.95.
 - (D) Entity 1850 Hospital Investments budget for 2025 will be \$117,132.44 and the anticipated revenue for the year will be \$144,505.19.
 - (E) Entity 1902 Hempstead & Nevada Drug Court Grant budget for 2025 will be \$4,000.00 and the anticipated revenue for the year will be \$4,046.11.
 - (F) Entity 2000 Hempstead County Road budget for 2025 will be \$4,666,282.93 and the anticipated revenue for the year will be \$4,945,992.88.
 - (G) Entity 2003 Additional Motor Fuel Tax budget for 2025 will be \$140,000.00 and the anticipated revenue for the year will be \$146,493.96.

- (H) Entity 3000 Treasurer's Automation Fund budget for 2025 will be \$48,000.00 and the anticipated revenue for the year will be \$202,326.77.
- (I) Entity 3001 Collector's Automation Fund budget for 2025 will be \$113,500.00 and the anticipated revenue for the year will be \$635,128.31.
- (J) Entity 3002 Circuit Court Automation Fund budget for 2025 will be \$2,000.00 and the anticipated revenue for the year will be \$21,125.57.
- (K) Entity 3003 District Court Automation Fund budget for 2025 will be \$66,675.00 and the anticipated revenue for the year will be \$70,949.74.
- (L) Entity 3004 Assessor's Property Tax Relief Fund budget for 2025 will be \$25,000.00 and the anticipated revenue for the year will be \$89,277.53.
- (M) Entity 3005 County Clerk's Automation Fund budget for 2025 will be \$4,000.00 and the anticipated revenue for the year will be \$14,562.58.
- (N) Entity 3006 Circuit Clerk-County Recorder's (CRCF) Fund budget for 2025 will be \$111,961.04 and the anticipated revenue for the year will be \$201,903.50.
- (O) Entity 3008 County Library budget for 2025 will be \$666,346.00 and the anticipated revenue for the year will be \$707,809.44.
- (P) Entity 3009 Solid Waste budget for 2025 will be \$1,661,060.14 and the anticipated revenue for the year will be \$2,673,853.81.
- (Q) Entity 3010 County Clerk's Cost Fund budget for 2025 will be \$2,000.00 and the anticipated revenue for the year will be \$7,411.41.
- (R) Entity 3012 Circuit Clerk's Child Support Collection Fund budget for 2025 will be \$5,000.00 and the anticipated revenue for the year will be \$10,222.92.
- (S) Entity 3014 Communication Facility & Equipment Fund budget for 2025 will be \$1,000.00 and the anticipated revenue for the year will be \$152,442.43.
- (T) Entity 3017 Jail Booking Fee budget for 2025 will be \$2,000.00 and the anticipated revenue for the year will be \$137,341.22.
- (U) Entity 3019 Boating Safety budget for 2025 will be \$8,500.00 and the anticipated revenue for the year will be \$9,077.54.
- (V) Entity 3020 911 Fund budget for 2025 will be \$675,035.17 and the anticipated revenue for the year will be \$1,034,460.41

(W) Entity 3022 Emergency Vehicle Fund budget for 2025 will \$5,000.00 and the anticipated revenue for the year will be \$15,996.71.

(X) Entity 3025 Victim Witness Fund budget for 2025 will be \$66,799.03 and the anticipated revenue for the year will be \$67,453.88.

(Y) Entity 3026 Public Defender Fund budget for 2025 will be \$36,884.00 and the anticipated revenue for the year will be \$41,061.82.

(Z) Entity 3028 Drug Court Fund budget for 2025 will be \$4,500.00 and the anticipated revenue for the year will be \$24,517.22.

(AA) Entity 3029 Child Protection Act 1274 of 1995 budget for 2025 will be \$1,000.00 and the anticipated revenue for the year will be \$16,584.64.

(BB) Entity 3039 Circuit Clerk Comm Fee Fund budget for 2025 will be \$975.00 and the anticipated revenue for the year will be \$975.47.

(CC) Entity 3042 Assessor's Late Assessment Fee Fund budget for 2025 will be \$6,000.00 and the anticipated revenue for the year will be \$9,643.38.

(DD) Entity 3400 Hempstead County Jail budget for 2025 will be \$2,424,346.58 and the anticipated revenue for the year will be \$2,491,141.72.

(EE) Entity 3401 District Court Cost Fund budget for 2025 will be \$14,450.00 and the anticipated revenue for the year will be \$78,745.46.

(FF) Entity 3402 Library Special Revenue Fund budget for 2025 will be \$5,000.00 and the anticipated revenue for the year will be \$640,901.34

(GG) Entity 3440 Voluntary Tax budget for 2025 will be \$15,200.00 and the anticipated revenue for the year will be \$24,000.28.

(HH) Entity 3451 Solid Waste Dumpster Fee budget for 2025 will be \$648,354.10 and the anticipated revenue for the year will be \$648,531.45.

(II) Entity 3514 Adult Drug Court Grant budget for 2025 will be \$15,225.62 and the anticipated revenue for the year will be \$15,225.62.

(JJ) Entity 3519 STEP Mini Grant budget for 2025 will be \$32,800.00 and the anticipated revenue for the year will be \$32,800.00

(KK) Entity 3523 Juvenile Grant – Judge Culpepper budget for 2025 will be \$5,000.00 and the anticipated revenue for the year will be \$5,000.00.

(LL) Entity 4850 Capital Improvement/Courthouse Fund budget for 2025 will be \$3,264,557.18 and the anticipated revenue for the year will be \$3,311,121.75.

(MM) Entity 4902 Arkansas Historic Preservation Grant budget for 2025 will be \$8,000.00 and the anticipated revenue for the year will be \$8,000.00

(NN) Entity 6009 Law Library budget for 2025 will be \$24,205.00 and the anticipated revenue for the year will be \$127,643.40.

(OO) Entity 6010 Administration of Justice budget for 2025 will be \$100,000.00 and the anticipated revenue for the year will be \$144,810.17.

(PP) Entity 6011 County Bank Interest budget for 2025 will be \$30,000.00 and the anticipated revenue for the year will be \$75,070.15.

(QQ) Entity 6012 Arkansas Game & Fish Commission budget for 2025 will be \$4,800.00 and the anticipated revenue for the year will be \$9,531.07.

(RR) Entity 6401 UACCH Fund budget for 2025 will be \$840,000.00 and the anticipated revenue for the year will be \$840,000.00.

(SS) Entity 6402 Judicial Fines ACT 1262 budget for 2025 will be \$2,000.00 and the anticipated revenue for the year will be \$28,718.20.

(TT) Entity 6405 College Purpose Fund budget for 2025 will be \$840,000.00 and the anticipated revenue for the year will be \$840,000.00.

(UU) Entity 6451 Public Defender Fee budget for 2025 will be \$15,000.00 and the anticipated revenue for the year will be \$15,733.25.

2. Pursuant to Ark. Code Ann. § 14-14-907(b), this Appropriation Ordinance incorporates by reference the provisions of each budget presented to the Quorum Court on 12/12/24, which was identified as to date and source of the budget. A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

Article 2.

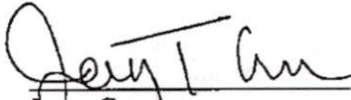
1. If any of the provisions of this ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application, and to this end, the provisions of this Ordinance are declared severable.

Article 3.

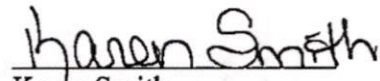
1. Pursuant to Ark. Code Ann. § 14-14-907(f), this appropriation ordinance shall be in full force and effect from and after its passage and approval.

Dated this 12th day of December, 2024.

Approved:


Jerry Crane
Hempstead County Judge

Attest:


Karen Smith
Hempstead County Clerk



Month 1
 Date Range 1/1/2024 - 1/1/2024
 Fund Range 1000 - 6555
 Dept Range 0001 - 9999 Item Range 0001 - 9999

HEMPSTEAD COUNTY BUDGET DETAIL REPORT

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0100	COUNTY JUDGE				
Group 01000100 - 01001999 PERSONAL SERVICES									
1000- 01001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,158.00	\$19,158.00		0.00%	100.00%
1000- 01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$1,466.00		0.00%	100.00%
1000- 01001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.00	\$2,936.00		0.00%	100.00%
1000- 01001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		0.00%	100.00%
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00		0.00%	100.00%
1000- 01001017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	100.00%
100 1000100 1001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,870.00	\$23,870.00	0.00%	0.00%	100.00%
Group 01002000 - 01002999 SUPPLIES									
1000- 01002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		0.00%	100.00%
1000- 01002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		0.00%	100.00%
1000- 01002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		0.00%	100.00%
1000- 01002006 CLOTHING & UIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		0.00%	100.00%
1000- 01002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		0.00%	100.00%
1000- 01002032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00		0.00%	100.00%
100 1002000 1002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	0.00%	0.00%	100.00%
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		0.00%	100.00%
1000- 01003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		0.00%	100.00%
1000- 01003020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		0.00%	100.00%
1000- 01003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		0.00%	100.00%
1000- 01003022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		0.00%	100.00%
1000- 01003023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		0.00%	100.00%
1000- 01003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		0.00%	100.00%
1000- 01003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		0.00%	100.00%

Month 1
 Date Range 1/1/2024 - 1/1/2024
 Fund Range 1000 - 6555
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0100	COUNTY JUDGE				
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00%	0.00%	100.00%
1000- 01003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	0.00%	0.00%	100.00%
1000- 01003054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.00%	0.00%	100.00%
1000- 01003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.00%	0.00%	100.00%
1000- 01003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.00%	0.00%	100.00%
1000- 01003071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00	\$2,649.00	0.00%	0.00%	100.00%
1000- 01003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01003095 PAUPER & WELFARE (BURIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
100 1003000 1003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,514.00	\$55,514.00	0.00%	0.00%	100.00%
Group 01004000 - 01004999 CAPITAL OUTLAY									
1000- 01004005 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 1004000 1004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$88,634.00	\$88,634.00	0.00%	0.00%	100.00%
COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$88,634.00	\$88,634.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2024 - 1/1/2024
 Fund Range 1000 - 6555
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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 No % N Only W/Balances N No Adj Expenditures N
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK				
Group 01010100 - 01011999 PERSONAL SERVICES									
1000- 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$186,600.00	\$186,600.00	0.00%	0.00%	100.00%
1000- 01011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01011005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 01011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 01011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	0.00%	0.00%	100.00%
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01011017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$281,210.00	\$281,210.00	0.00%	0.00%	100.00%
Group 01012000 - 01012999 SUPPLIES									
1000- 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%	0.00%	100.00%
1000- 01012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01012006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 01012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 01012032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,323.00	\$37,323.00	0.00%	0.00%	100.00%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 01013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 01013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.00%	0.00%	100.00%
1000- 01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK				
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01013040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01013050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00%	0.00%	100.00%
1000- 01013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	0.00%	0.00%	100.00%
1000- 01013054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	0.00%	0.00%	100.00%
1000- 01013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
1000- 01013061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.00%	0.00%	100.00%
1000- 01013071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013073 LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
1000- 01013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00%	0.00%	100.00%
1000- 01013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01013111 OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01013112 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	0.00%	0.00%	100.00%
Group 01014000 - 01014999 CAPITAL OUTLAY									
1000- 01014004 MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1014000 1014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385,813.00	\$385,813.00	0.00%	0.00%	100.00%
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$385,813.00	\$385,813.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0102	CIRCUIT CLERK				
Group 01020100 - 01021999 PERSONAL SERVICES									
1000- 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$152,110.00	\$152,110.00	0.00%	0.00%	100.00%
1000- 01021002 SALERIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$71,850.00	\$71,850.00	0.00%	0.00%	100.00%
1000- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%	0.00%	100.00%
1000- 01021007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$34,350.00	0.00%	0.00%	100.00%
1000- 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	0.00%	0.00%	100.00%
1000- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 01021017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$318,070.00	\$318,070.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$318,070.00	\$318,070.00	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
1000- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 01022006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 01022023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	0.00%	100.00%
1000- 01022032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.00	\$15,075.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.00	\$15,075.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000- 01023003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01023020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.00%	0.00%	100.00%
1000- 01023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 01023022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	0.00%	0.00%	100.00%
1000- 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0102	CIRCUIT CLERK				
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000- 01023050	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 01023052	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	0.00%	0.00%	100.00%
1000- 01023054	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00			
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00%	0.00%	100.00%
1000- 01023060	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%	0.00%	100.00%
1000- 01023061	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00%	0.00%	100.00%
1000- 01023071	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01023073	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01023090	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 01023094	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 01023101	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01023111	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01023112	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.00	\$29,855.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.00	\$29,855.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
1000- 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$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	\$0.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00			
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0103	TREASURER				
Group 01030100 - 01031999 PERSONAL SERVICES									
1000- 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	0.00%	0.00%	100.00%
1000- 01031002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01031003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00%	0.00%	100.00%
1000- 01031007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	0.00%	0.00%	100.00%
1000- 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$16,884.00	0.00%	0.00%	100.00%
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01031017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$135,834.00	\$135,834.00	0.00%	0.00%	100.00%
Group 01032000 - 01032999 SUPPLIES									
1000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01032003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 01032006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01032032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01033020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
1000- 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01033022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01033023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.00%	0.00%	100.00%
1000- 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0103	TREASURER				
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.00%	0.00%	100.00%
1000- 01033055 OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00%	0.00%	100.00%
1000- 01033060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%	0.00%	100.00%
1000- 01033061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00%	0.00%	100.00%
1000- 01033071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01033090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 01033094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
1000- 01033101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01033112 SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,275.00	\$13,275.00	0.00%	0.00%	100.00%
Group 01034000 - 01034999 CAPITAL OUTLAY									
1000- 01034004 MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
103 1034000 1034999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$158,509.00	\$158,509.00	0.00%	0.00%	100.00%
TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$158,509.00	\$158,509.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0104	COLLECTOR				
Group 01040100 - 01041999 PERSONAL SERVICES									
1000- 01041001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.00%	0.00%	100.00%
1000- 01041002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01041003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01041005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.00%	0.00%	100.00%
1000- 01041007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.00%	0.00%	100.00%
1000- 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,326.00	\$25,326.00	0.00%	0.00%	100.00%
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 01041017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$179,926.00	\$179,926.00	0.00%	0.00%	100.00%
Group 01042000 - 01042999 SUPPLIES									
1000- 01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01042003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000- 01042006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000- 01042009 TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01042032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01043020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01043021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 01043022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0104	COLLECTOR				
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 01043040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000- 01043050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 01043052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00%	0.00%	100.00%
1000- 01043053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.00%	0.00%	100.00%
1000- 01043060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%	0.00%	100.00%
1000- 01043061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
1000- 01043071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	0.00%	0.00%	100.00%
1000- 01043090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01043094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01043101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01043112 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$33,120.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$33,120.00	0.00%	0.00%	100.00%
1000 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$226,146.00	\$226,146.00	0.00%	0.00%	100.00%
COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$226,146.00	\$226,146.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0105	ASSESSOR				
Group 01050100 - 01051999 PERSONAL SERVICES									
1000- 01051001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$251,900.00	\$251,900.00	0.00%	0.00%	100.00%
1000- 01051003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	0.00%	0.00%	100.00%
1000- 01051007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$40,200.00	0.00%	0.00%	100.00%
1000- 01051009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$59,094.00	\$59,094.00	0.00%	0.00%	100.00%
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
1000- 01051017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
105 1050100 1051999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$382,894.00	\$382,894.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$382,894.00	\$382,894.00	0.00%	0.00%	100.00%
Group 01052000 - 01052999 SUPPLIES									
1000- 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01052003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 01052006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%	0.00%	100.00%
1000- 01052009 TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01052032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.00%	0.00%	100.00%
1000- 01053020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.00%	0.00%	100.00%
1000- 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.00%	0.00%	100.00%
1000- 01053022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 01053023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0105	ASSESSOR				
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053040	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01053050	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00			
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00%	0.00%	100.00%
1000- 01053052	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00%	0.00%	100.00%
1000- 01053055	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,038.00			
OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,038.00	0.00%	0.00%	100.00%
1000- 01053060	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%	0.00%	100.00%
1000- 01053061	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.00%	0.00%	100.00%
1000- 01053071	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 01053090	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 01053094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01053101	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01053112	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$108,793.00	\$108,793.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$108,793.00	\$108,793.00	0.00%	0.00%	100.00%
Group 01054000 - 01054999 CAPITAL OUTLAY									
1000- 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$506,587.00	\$506,587.00			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$506,587.00	\$506,587.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0106	BOARD OF EQUALIZATION				
Group 01060100 - 01061999 PERSONAL SERVICES									
1000- 01061010	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00			
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	0.00%	0.00%	100.00%
1000- 01061019	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
106 1060100 1061999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00	0.00%	0.00%	100.00%
Group 01063000 - 01063999 OTHER SERVICES & CHARGES									
1000- 01063040	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
ADVERTISING & 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	\$300.00	\$300.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 0106 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00			
BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0107	QUORUM COURT				
Group 01070100 - 01071999 PERSONAL SERVICES									
1000- 01071001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$39,600.00			100.00%
1000- 01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	0.00%	0.00%	100.00%
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
107 1070100 1071999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,730.00	\$42,730.00	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000- 01073055 OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.00	\$9,229.00	0.00%	0.00%	100.00%
1000- 01073090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.00%	0.00%	100.00%
1000- 01073100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$110,560.00	\$110,560.00	0.00%	0.00%	100.00%
107 1073000 1073999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$119,954.00	\$119,954.00	0.00%	0.00%	100.00%
1000 0107 Department Totals QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$162,684.00	\$162,684.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0108	COURTHOUSE MAINT.				
Group 01080100 - 01081999 PERSONAL SERVICES									
1000- 01081001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	0.00%	0.00%	100.00%
1000- 01081005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01081006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.00%	0.00%	100.00%
1000- 01081007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.00%	0.00%	100.00%
1000- 01081009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,326.00	\$25,326.00	0.00%	0.00%	100.00%
1000- 01081010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	0.00%	100.00%
1000- 01081011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 1080100 1081999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$117,876.00	\$117,876.00	0.00%	0.00%	100.00%
Group 01082000 - 01082999 SUPPLIES									
1000- 01082001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01082003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01082006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 01082032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%	0.00%	100.00%
108 1082000 1082999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$59,350.00	\$59,350.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00%	0.00%	100.00%
1000- 01083021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$11,970.00	0.00%	0.00%	100.00%
1000- 01083053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$616.00	0.00%	0.00%	100.00%
1000- 01083060 UTILITES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	0.00%	0.00%	100.00%
1000- 01083061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	0.00%	0.00%	100.00%
1000- 01083071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083107 SPECIAL PROJECT	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083112	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
108 1083000 1083999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,416.00	\$94,416.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$94,416.00	\$94,416.00	0.00%	0.00%	100.00%
1000 0108 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$271,642.00	\$271,642.00			
COURTHOUSE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$271,642.00	\$271,642.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0109	ELECTIONS				
Group 01090100 - 01091999 PERSONAL SERVICES									
1000- 01091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	0.00%	0.00%	100.00%
1000- 01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	0.00%	0.00%	100.00%
1000- 01091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00%	0.00%	100.00%
1000- 01091017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
109 1090100 1091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,890.00	\$55,890.00	0.00%	0.00%	100.00%
Group 01092000 - 01092999 SUPPLIES									
1000- 01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.00	\$4,133.00	0.00%	0.00%	100.00%
1000- 01092003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01092005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 01092032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
109 1092000 1092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.00	\$5,133.00	0.00%	0.00%	100.00%
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000- 01093010 ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000- 01093020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
1000- 01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$183.00	0.00%	0.00%	100.00%
1000- 01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01093040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	\$1,312.00	0.00%	0.00%	100.00%
1000- 01093060 UTILITIES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 01093061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01093071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	0.00%	100.00%
1000- 01093101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
1000- 01093112 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
109 1093000 1093999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,505.00	\$51,505.00	0.00%	0.00%	100.00%
Group 01094000 - 01094999 CAPITAL OUTLAY									
1000- 01094004 MACHINERY & EQUIPMENT (OTHER THAI	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0109	ELECTIONS				
Group 01094000 - 01094999									
109 1094000 1094999 Group Totals									
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,528.00	\$112,528.00	0.00%	0.00%	100.00%
ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$112,528.00	\$112,528.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0116	GRANTS IN AID				
Group 01163000 - 01163999									
1000- 01163105	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
ECONOMIC DEVELOPMENT CORPORATI	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000- 01163106	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%	0.00%	100.00%
SOUTHWEST ARK. PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%	0.00%	100.00%
116 1163000 1163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	\$43,700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	\$43,700.00	0.00%	0.00%	100.00%
1000 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	\$43,700.00	0.00%	0.00%	100.00%
GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	\$43,700.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0117	ASSESSOR REAPPRAISAL				
Group 01173000 - 01173999									
1000- 01173008	\$0.00	\$0.00	\$0.00	\$0.00	\$130,655.00	\$130,655.00	0.00%	0.00%	100.00%
PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$130,655.00	\$130,655.00	0.00%	0.00%	100.00%
1000- 01173016	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.00	\$18,045.00	0.00%	0.00%	100.00%
COUNTY/REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.00	\$18,045.00	0.00%	0.00%	100.00%
117 1173000 1173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00	\$148,700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00	\$148,700.00	0.00%	0.00%	100.00%
1000 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00	\$148,700.00	0.00%	0.00%	100.00%
ASSESSOR REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00	\$148,700.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0118	ASSOC.OF ARK. COUNTIES				
Group 01183000 - 01183999									
1000- 01183096	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.00%	0.00%	100.00%
COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.00%	0.00%	100.00%
118 1183000 1183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.00%	0.00%	100.00%
1000 0118 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.00%	0.00%	100.00%
ASSOC.OF ARK. COUNTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0119	SOIL CONSERVATION				
Group 01193000 - 01193999									
1000- 01193096	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
119 1193000 1193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000 0119 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0120	REIMBURSED-INS & RETIREMENT				
Group 01200100 - 01201999 PERSONAL SERVICES									
1000- 01201009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01201010	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
120 1200100 1201999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
Group 01203000 - 01203999 OTHER SERVICES & CHARGES									
1000- 01203055	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00	\$9,463.00			
OTHER LIABILTY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00	\$9,463.00	0.00%	0.00%	100.00%
120 1203000 1203999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00	\$9,463.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00	\$9,463.00	0.00%	0.00%	100.00%
1000 0120 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,963.00	\$13,963.00			
REIMBURSED-INS & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,963.00	\$13,963.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0121	UNEMPLOYMENT				
Group 01210100 - 01211999 PERSONAL SERVICES									
1000- 01211011	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
121 1210100 1211999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000 0121 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0300	HEALTH UNIT				
Group 03000100 - 03001999 PERSONAL SERVICES									
1000- 03001002 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	0.00%	0.00%	100.00%
1000- 03001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.00%	0.00%	100.00%
1000- 03001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	0.00%	0.00%	100.00%
1000- 03001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 03001017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
300 3000100 3001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.00	\$20,368.00	0.00%	0.00%	100.00%
Group 03002000 - 03002999 SUPPLIES									
1000- 03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 03002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 03002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000- 03002010 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00%	0.00%	100.00%
1000- 03002032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
300 3002000 3002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	0.00%	0.00%	100.00%
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
1000- 03003020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.00%	0.00%	100.00%
1000- 03003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 03003055 OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
1000- 03003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	0.00%	0.00%	100.00%
1000- 03003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	0.00%	0.00%	100.00%
300 3003000 3003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$33,830.00	0.00%	0.00%	100.00%
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,998.00	\$67,998.00	0.00%	0.00%	100.00%
HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$67,998.00	\$67,998.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0400	SHERIFF				
Group 04000100 - 04001999 PERSONAL SERVICES									
1000- 04001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$711,020.00	\$711,020.00	0.00%	0.00%	100.00%
1000- 04001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 04001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,010.00	\$55,010.00	0.00%	0.00%	100.00%
1000- 04001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$110,710.00	\$110,710.00	0.00%	0.00%	100.00%
1000- 04001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$160,398.00	\$160,398.00	0.00%	0.00%	100.00%
1000- 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 04001015 UNIFORMS ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,138.00	\$1,117,138.00	0.00%	0.00%	100.00%
Group 04002000 - 04002999 SUPPLIES									
1000- 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%	0.00%	100.00%
1000- 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 04002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04002007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
1000- 04002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04002013 D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 04002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$196,000.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 04003006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
1000- 04003020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.00%	0.00%	100.00%
1000- 04003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 04003055	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00			
OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00	0.00%	0.00%	100.00%
1000- 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000- 04003071	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04003094	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 04003113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
HIGHWAY SAFETY IMPROVEMENT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$136,630.00	\$136,630.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$136,630.00	\$136,630.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
1000 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,768.00	\$1,549,768.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,768.00	\$1,549,768.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0401	JUDGE CULPEPPER (PAYING AGENT)				
Group 04010100 - 04011999 PERSONAL SERVICES									
1000- 04011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	0.00%	0.00%	100.00%
1000- 04011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04011005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 04011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.00%	0.00%	100.00%
1000- 04011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 04011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.00%	0.00%	100.00%
401 4010100 4011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$73,008.00	\$73,008.00	0.00%	0.00%	100.00%
Group 04012000 - 04012999 SUPPLIES									
1000- 04012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.00%	0.00%	100.00%
1000- 04013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04013022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04013023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 04013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04013073 LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 04013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0401	JUDGE CULPEPPER (PAYING AGENT)				
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00			
SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
1000- 04014004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
401 4014000 4014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,858.00	\$100,858.00			
JUDGE CULPEPPER (PAYING AGENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$100,858.00	\$100,858.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0402	JUDGE SHORT (PAYING AGENT)				
Group 04020100 - 04021999 PERSONAL SERVICES									
1000- 04021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$51,504.00	\$51,504.00	0.00%	0.00%	100.00%
1000- 04021004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04021007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	0.00%	0.00%	100.00%
1000- 04021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.00%	0.00%	100.00%
1000- 04021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$553.00	0.00%	0.00%	100.00%
1000- 04021011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.00%	0.00%	100.00%
1000- 04021017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
402 4020100 4021999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$73,115.00	\$73,115.00	0.00%	0.00%	100.00%
Group 04022000 - 04022999 SUPPLIES									
1000- 04022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 04022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 04022003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04022023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04022032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
402 4022000 4022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	0.00%	0.00%	100.00%
Group 04023000 - 04023999 OTHER SERVICES & CHARGES									
1000- 04023020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.00%	0.00%	100.00%
1000- 04023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00%	0.00%	100.00%
1000- 04023022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 04023023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 04023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04023054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 04023060 UTILITIES - ELECTRICITY	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0402	JUDGE SHORT (PAYING AGENT)				
Group 04023000 - 04023999 OTHER SERVICES & CHARGES									
1000- 04023061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 04023071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04023073 LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 04023090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 04023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.00%	0.00%	100.00%
1000- 04023101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04023112 SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
402 4023000 4023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$20,350.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$20,350.00	0.00%	0.00%	100.00%
Group 04024000 - 04024999 CAPITAL OUTLAY									
1000- 04024004 MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
402 4024000 4024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 0402 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,765.00	\$110,765.00	0.00%	0.00%	100.00%
JUDGE SHORT (PAYING AGENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$110,765.00	\$110,765.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj. Expend.	YTD Expenditures Adj. YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0409	DISTRICT COURT				
Group 04090100 - 04091999 PERSONAL SERVICES									
1000- 04091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.00	\$84,280.00	0.00%	0.00%	100.00%
1000- 04091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
1000- 04091007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,263.00	\$13,263.00	0.00%	0.00%	100.00%
1000- 04091009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$16,884.00	0.00%	0.00%	100.00%
1000- 04091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 04091017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04091018 JUDGE'S & CLERK'S RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00	\$10,002.00	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$131,179.00	\$131,179.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$131,179.00	\$131,179.00	0.00%	0.00%	100.00%
Group 04092000 - 04092999 SUPPLIES									
1000- 04092003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04092006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 04092032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.00%	0.00%	100.00%
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000- 04093005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$19,355.00	\$19,355.00	0.00%	0.00%	100.00%
1000- 04093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04093052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	0.00%	0.00%	100.00%
1000- 04093055 OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00	0.00%	0.00%	100.00%
1000- 04093060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%	0.00%	100.00%
1000- 04093061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.00%	0.00%	100.00%
1000- 04093090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04093094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04093104 COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,465.00	\$25,465.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,465.00	\$25,465.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0409	DISTRICT COURT				
1000 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$161,344.00	\$161,344.00			
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$161,344.00	\$161,344.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0415	JUDGE CULPEPPER/JUV. INTAKE				
Group 04150100 - 04151999 PERSONAL SERVICES									
1000- 04151001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.00%	0.00%	100.00%
1000- 04151004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.00%	0.00%	100.00%
1000- 04151005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04151006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
1000- 04151007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.00%	0.00%	100.00%
1000- 04151009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.00%	0.00%	100.00%
1000- 04151010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 04151011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$871.00	0.00%	0.00%	100.00%
1000- 04151017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
415 4150100 4151999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$79,813.00	0.00%	0.00%	100.00%
Group 04152000 - 04152999 SUPPLIES									
1000- 04152001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 04152002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04152003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%	0.00%	100.00%
1000- 04152006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 04152032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
415 4152000 4152999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,525.00	0.00%	0.00%	100.00%
Group 04153000 - 04153999 OTHER SERVICES & CHARGES									
1000- 04153007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04153020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 04153021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 04153022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04153023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 04153030 TRAVEL	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04153000 - 04153999 OTHER SERVICES & CHARGES									
1000- 04153060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
1000- 04153061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
1000- 04153090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
415 4153000 4153999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.00	\$11,060.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.00	\$11,060.00	0.00%	0.00%	100.00%
Group 04154000 - 04154999 CAPITAL OUTLAY									
1000- 04154004 MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
415 4154000 4154999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 0415 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$96,398.00	\$96,398.00	0.00%	0.00%	100.00%
JUDGE CULPEPPER/JUV. INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$96,398.00	\$96,398.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY				
Group 04160100 - 04161999 PERSONAL SERVICES									
1000- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$65,355.00	\$65,355.00	0.00%	0.00%	100.00%
1000- 04161002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04161007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00	\$10,020.00	0.00%	0.00%	100.00%
1000- 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$16,884.00	0.00%	0.00%	100.00%
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 04161011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
416 4160100 4161999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.00	\$97,759.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.00	\$97,759.00	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
1000- 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04162032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
416 4162000 4162999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
1000- 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%	0.00%	100.00%
1000- 04163061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00%	0.00%	100.00%
1000- 04163094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,469.50	\$26,469.50	0.00%	0.00%	100.00%
1000- 04163101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.50	\$41,589.50	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.50	\$41,589.50	0.00%	0.00%	100.00%
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$142,948.50	\$142,948.50	0.00%	0.00%	100.00%
PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$142,948.50	\$142,948.50	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0419	CORONER				
Group 04190100 - 04191999 PERSONAL SERVICES									
1000- 04191001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.50	\$20,857.50			100.00%
1000- 04191003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$1,596.00	0.00%	0.00%	100.00%
1000- 04191010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	0.00%	0.00%	100.00%
419 4190100 4191999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.50	\$23,005.50	0.00%	0.00%	100.00%
Group 04192000 - 04192999 SUPPLIES									
1000- 04192001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04192007 FUELS, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04192032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
419 4192000 4192999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.00%	0.00%	100.00%
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 04193021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 04193023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 04193053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 04193060 UTILITIES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 04193061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
1000- 04193100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
419 4193000 4193999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$4,070.00	0.00%	0.00%	100.00%
1000 0419 Department Totals CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$33,675.50	\$33,675.50	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
1000- 04223092 JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 04223094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04223104 COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	0.00%	0.00%	100.00%
1000 0422 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	0.00%	0.00%	100.00%
COURT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0427	VOCA GRANT				
Group 04270100 - 04271999 PERSONAL SERVICES									
1000- 04271001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,423.00	\$33,423.00			100.00%
1000- 04271006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.86	\$2,556.86	0.00%	0.00%	100.00%
1000- 04271007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.40	\$5,120.40	0.00%	0.00%	100.00%
1000- 04271009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.00%	0.00%	100.00%
1000- 04271010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00%	0.00%	100.00%
1000- 04271011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
427 4270100 4271999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,787.26	\$49,787.26	0.00%	0.00%	100.00%
Group 04272000 - 04272999 SUPPLIES									
1000- 04272001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
427 4272000 4272999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
Group 04273000 - 04273999 OTHER SERVICES & CHARGES									
1000- 04273003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04273020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
1000- 04273021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.00%	0.00%	100.00%
1000- 04273030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04273094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04273101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
427 4273000 4273999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	0.00%	0.00%	100.00%
1000 0427 Department Totals VOCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,337.26	\$57,337.26	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04283000 - 04283999 OTHER SERVICES & CHARGES									
1000- 04283007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04283022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04283030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
428 4283000 4283999 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	\$0.00	0.00%	0.00%	100.00%
1000 0428 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
HEMPSTEAD COUNTY JUVENILE DR	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0500	CIVIL DEFENSE				
Group 05000100 - 05001999 PERSONAL SERVICES									
1000- 05001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 05001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 05001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
1000- 05001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
1000- 05001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%	0.00%	100.00%
1000- 05001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 05001017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$41,800.00	0.00%	0.00%	100.00%
Group 05002000 - 05002999 SUPPLIES									
1000- 05002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 05002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 05002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 05002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 05002007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 05002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 05002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 05002032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$25,900.00	0.00%	0.00%	100.00%
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 05003020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 05003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 05003022 CELL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

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Fund 1000 COUNTY GENERAL			Department	0500	CIVIL DEFENSE				
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 05003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 05003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 05003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00%	0.00%	100.00%
1000- 05003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 05003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
1000- 05003071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 05003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 05003096 COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 05003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 05003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 05003107 SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 05003109 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
1000- 05003110 SAR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 05003112 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$103,920.00	\$103,920.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$103,920.00	\$103,920.00	0.00%	0.00%	100.00%
Group 05004000 - 05004999 CAPITAL OUTLAY									
1000- 05004005 VEHICLES	\$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	\$0.00	0.00%	0.00%	100.00%
1000 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$171,620.00	\$171,620.00	0.00%	0.00%	100.00%
CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$171,620.00	\$171,620.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 05033000 - 05033999									
			Department 0503	0503	MITIGATION PLANNING GRANT				
1000- 05033096	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
COUNTY MATCHING 75/25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
503 5033000 5033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000 0503 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
MITIGATION PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 05042000 - 05042999									
			Department 0504	0504	ADEM				
1000- 05042032	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
504 5042000 5042999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 05043000 - 05043999									
1000- 05043020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05043023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05043060	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
UTILITES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 05043061	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
UTILITES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
504 5043000 5043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00%	0.00%	100.00%
1000 0504 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00			
ADEM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0800	VETERANS SERVICE OFFICER				
Group 08000100 - 08001999 PERSONAL SERVICES									
1000- 08001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,009.00	\$22,009.00	0.00%	0.00%	100.00%
1000- 08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	\$1,684.00	0.00%	0.00%	100.00%
1000- 08001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$3,372.00	0.00%	0.00%	100.00%
1000- 08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000- 08001017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115.00	\$27,115.00	0.00%	0.00%	100.00%
Group 08002000 - 08002999 SUPPLIES									
1000- 08002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 08002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 08002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 08002032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00%	0.00%	100.00%
800 8002000 8002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00%	0.00%	100.00%
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000- 08003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 08003020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 08003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 08003023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 08003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	0.00%	0.00%	100.00%
1000- 08003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00	0.00%	0.00%	100.00%
1000- 08003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 08003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 08003071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.00%	0.00%	100.00%
1000- 08003090 DUES & MEMBERSHIPS	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000- 08003100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 08003102	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
800 8003000 8003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.00	\$7,445.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.00	\$7,445.00	0.00%	0.00%	100.00%
1000 0800 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,310.00	\$38,310.00			
VETERANS SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$38,310.00	\$38,310.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0801	EXTENSION DEPARTMENT				
Group 08010100 - 08011999 PERSONAL SERVICES									
1000- 08011001 SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.00%	0.00%	100.00%
1000- 08011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00%	0.00%	100.00%
1000- 08011017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
801 8010100 8011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$67,175.00	\$67,175.00	0.00%	0.00%	100.00%
Group 08012000 - 08012999 SUPPLIES									
1000- 08012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 08012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 08012032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
801 8012000 8012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
Group 08013000 - 08013999 OTHER SERVICES & CHARGES									
1000- 08013020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 08013022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 08013023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 08013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.00%	0.00%	100.00%
1000- 08013053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08013055 OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00%	0.00%	100.00%
1000- 08013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	0.00%	0.00%	100.00%
1000- 08013061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 08013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
801 8013000 8013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,875.00	\$19,875.00	0.00%	0.00%	100.00%
1000 0801 Department Totals EXTENSION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$89,350.00	\$89,350.00	0.00%	0.00%	100.00%
1000 Fund Totals COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,324.26	\$5,141,324.26	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1002 HEALTH INSURANCE PREMIUMS									
Group 03053000 - 03053999 OTHER SERVICES & CHARGES									
1002- 03053012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
305 3053000 3053999 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	\$0.00	0.00%	0.00%	100.00%
1002 0305 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
HEALTH INSURANCE PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1003 COUNTY GENERAL INVESTMENTS									
Group 01133000 - 01133999 OTHER SERVICES & CHARGES									
1003- 01133012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%
113 1133000 1133999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%
1003 0113 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%
FINANCIAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%
1003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%
COUNTY GENERAL INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1005 CORONAVIRUS RELIEF FUND(CARES ACT)									
Group 01349990 - 01349999 TRANSFERS									
1005- 01349999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
134 1349990 1349999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1005 0134 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CARES ACT	\$0.00	\$0.00	\$0.00	\$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(CARES ACT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1006 ARPA REVENUE REPLACEMENT									
Group 01344000 - 01344999 CAPITAL OUTLAY									
1006- 01344009	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69			
VFD MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69	0.00%	0.00%	100.00%
134 1344000 1344999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69	0.00%	0.00%	100.00%
Group 01349990 - 01349999 TRANSFERS									
1006- 01349999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
134 1349990 1349999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006 0134 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69			
ARPA/REVENUE LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69	0.00%	0.00%	100.00%
1006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69			
ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1007 LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND									
Group 02002000 - 02002999 SUPPLIES									
1007- 02002025	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1007 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
LATC ROAD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
LOCAL ASSISTANCE TRIBAL CONSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1850 HOSPITAL INVESTMENT									
Group 01133000 - 01133999 OTHER SERVICES & CHARGES									
1850- 01133012	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44	0.00%	0.00%	100.00%
113 1133000 1133999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44	0.00%	0.00%	100.00%
1850 0113 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44			
FINANCIAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44	0.00%	0.00%	100.00%
1850 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44			
HOSPITAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1902 HEMPSTEAD & NEVADA DRUG COURT GRANT			Department	0424	HEMPSTEAD & NEVADA DRUG COURT GRANT				
Group 04243000 - 04243999 OTHER SERVICES & CHARGES									
1902- 04243107	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
424 4243000 4243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1902 0424 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
HEMPSTEAD & NEVADA DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1902 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
HEMPSTEAD & NEVADA DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD			Department	0200	COUNTY ROAD				
Group 02000100 - 02001999 PERSONAL SERVICES									
2000- 02001001 SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,520.00	\$1,187,520.00	0.00%	0.00%	100.00%
2000- 02001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
2000- 02001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.00%	0.00%	100.00%
2000- 02001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00	\$92,700.00	0.00%	0.00%	100.00%
2000- 02001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$185,620.00	\$185,620.00	0.00%	0.00%	100.00%
2000- 02001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$281,400.00	\$281,400.00	0.00%	0.00%	100.00%
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	0.00%	0.00%	100.00%
2000- 02001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
2000- 02001015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%	0.00%	100.00%
200 2000100 2001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,740.00	\$1,867,740.00	0.00%	0.00%	100.00%
Group 02002000 - 02002999 SUPPLIES									
2000- 02002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
2000- 02002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
2000- 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
2000- 02002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002006 CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%	0.00%	100.00%
2000- 02002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
2000- 02002011 CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
2000- 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
2000- 02002021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
2000- 02002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	0.00%	0.00%	100.00%
2000- 02002024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
2000- 02002025 ASPHALT	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD			Department	0200	COUNTY ROAD				
Group 02002000 - 02002999 SUPPLIES									
2000- 02002026	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00			
CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%	0.00%	100.00%
2000- 02002027	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00			
GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%	0.00%	100.00%
2000- 02002028	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,500.00	\$1,161,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,500.00	\$1,161,500.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003003	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
2000- 02003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003007	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000- 02003009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
2000- 02003013	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00			
CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00%	0.00%	100.00%
2000- 02003020	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
2000- 02003022	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
2000- 02003023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
2000- 02003040	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000- 02003052	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000- 02003053	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.00%	0.00%	100.00%
2000- 02003055	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00			
OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.00%	0.00%	100.00%
2000- 02003060	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.00%	0.00%	100.00%
2000- 02003061	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
2000- 02003062	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
2000- 02003071	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
2000- 02003073	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00			
LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	0.00%	0.00%	100.00%
2000- 02003094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000- 02003100	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD									
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$760,550.00	\$760,550.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$760,550.00	\$760,550.00	0.00%	0.00%	100.00%
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000- 02004002	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
2000- 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
2000- 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00%	0.00%	100.00%
2000- 02004007	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
2000- 02004008	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00			
ARK. HIGHWAY DEPT & OTHER CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	0.00%	0.00%	100.00%
2000 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,790.00	\$4,144,790.00			
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,790.00	\$4,144,790.00	0.00%	0.00%	100.00%
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,790.00	\$4,144,790.00			
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,790.00	\$4,144,790.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2003 ADDITIONAL MOTOR FUEL TAX (ACT OF 2019)									
Group 02002000 - 02002999 SUPPLIES									
2003- 02002007	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78			
FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78	0.00%	0.00%	100.00%
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78			
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78	0.00%	0.00%	100.00%
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78			
ADDITIONAL MOTOR FUEL TAX (ACT OF 2019)	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000	TREASURER'S AUTOMATION FUND		Department 0127		TREASURER'S AUTOMATION FUND				
Group 01272000 - 01272999	SUPPLIES								
3000- 01272001	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
127 1272000 1272999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
Group 01273000 - 01273999	OTHER SERVICES & CHARGES								
3000- 01273003	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
3000- 01273101	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
127 1273000 1273999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3000 0127 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00			
TREASURER'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.00%	0.00%	100.00%
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00			
TREASURER'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3001	COLLECTOR'S AUTOMATION FUND		Department 0123		COLLECTOR'S AUTOMATION FUND				
Group 01232000 - 01232999	SUPPLIES								
3001- 01232001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3001- 01232002	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%	0.00%	100.00%
123 1232000 1232999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	0.00%	0.00%	100.00%
Group 01233000 - 01233999	OTHER SERVICES & CHARGES								
3001- 01233003	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%	0.00%	100.00%
123 1233000 1233999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%	0.00%	100.00%
3001 0123 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00			
COLLECTOR'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00	0.00%	0.00%	100.00%
3001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00			
COLLECTOR'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3002	CIRCUIT COURT AUTOMATION FUND		Department 0403		CIRCUIT COURT AUTOMATION				
Group 04032000 - 04032999	SUPPLIES								
3002- 04032001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
403 4032000 4032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3002 0403 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
CIRCUIT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3003 DISTRICT COURT AUTOMATION FUND									
Group 04112000 - 04112999 SUPPLIES									
3003- 04112001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		0.00%	100.00%
3003- 04112002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		0.00%	100.00%
411 4112000 4112999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
Group 04113000 - 04113999 OTHER SERVICES & CHARGES									
3003- 04113003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		0.00%	100.00%
3003- 04113013 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		0.00%	100.00%
3003- 04113020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		0.00%	100.00%
3003- 04113021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		0.00%	100.00%
3003- 04113022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00		0.00%	100.00%
3003- 04113094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	100.00%
411 4113000 4113999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.00	\$38,675.00	0.00%	0.00%	100.00%
Group 04114000 - 04114999 CAPITAL OUTLAY									
3003- 04114004 MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		0.00%	100.00%
411 4114000 4114999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3003 0411 Department Totals DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.00	\$66,675.00	0.00%	0.00%	100.00%
3003 Fund Totals DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.00	\$66,675.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3004 ASSESSOR PROP TAX RELIEF TRUST FD									
Group 01282000 - 01282999 SUPPLIES									
3004- 01282002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		0.00%	100.00%
128 1282000 1282999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 01284000 - 01284999 CAPITAL OUTLAY									
3004- 01284004 MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		0.00%	100.00%
128 1284000 1284999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3004 0128 Department Totals ASSESSOR PROP TAX RELIEF TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
ASSESSOR PROP TAX RELIEF TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
<hr/>									
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3005 COUNTY CLERKS AUTOMATION FUND									
Group 01253000 - 01253999 OTHER SERVICES & CHARGES									
3005- 01253003	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
125 1253000 1253999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
<hr/>									
3005 0125 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
COUNTY CLERKS AUTOMATION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
<hr/>									
3005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
COUNTY CLERKS AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
<hr/>									
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 COUNTY RECORDER COST FUND									
Group 01020100 - 01021999 PERSONAL SERVICES									
3006- 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,677.00	\$32,677.00	0.00%	0.00%	100.00%
3006- 01021002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	0.00%	0.00%	100.00%
3006- 01021007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.00	\$8,889.00	0.00%	0.00%	100.00%
3006- 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.00%	0.00%	100.00%
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,659.00	\$54,659.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$54,659.00	\$54,659.00	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
3006- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3006- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006- 01023003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.00%	0.00%	100.00%
3006- 01023073 LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.00	\$50,720.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.00	\$50,720.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
3006- 01024004 MACHINERY & EQUIPMENT (OTHER THAN)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.00	\$111,879.00	0.00%	0.00%	100.00%
COUNTY RECORDER COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.00	\$111,879.00	0.00%	0.00%	100.00%
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.00	\$111,879.00	0.00%	0.00%	100.00%
COUNTY RECORDER COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.00	\$111,879.00	0.00%	0.00%	100.00%

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Fund 3008 LIBRARY			Department	0600	LIBRARY				
Group 06000100 - 06001999 PERSONAL SERVICES									
3008- 06001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	0.00%	0.00%	100.00%
3008- 06001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%	0.00%	100.00%
3008- 06001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%	0.00%	100.00%
3008- 06001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,111.00	\$20,111.00	0.00%	0.00%	100.00%
3008- 06001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	0.00%	0.00%	100.00%
3008- 06001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	0.00%	0.00%	100.00%
3008- 06001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.00%	0.00%	100.00%
3008- 06001017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
600 6000100 6001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$382,246.00	\$382,246.00	0.00%	0.00%	100.00%
Group 06002000 - 06002999 SUPPLIES									
3008- 06002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
3008- 06002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3008- 06002010 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%	0.00%	100.00%
3008- 06002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3008- 06002032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
600 6002000 6002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$109,500.00	0.00%	0.00%	100.00%
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3008- 06003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
3008- 06003012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
3008- 06003013 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3008- 06003017 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3008- 06003020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3008- 06003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Fund 3008 LIBRARY			Department	0600	LIBRARY				
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003040	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3008- 06003055	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00			
OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	0.00%	0.00%	100.00%
3008- 06003060	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00			
UTILITIES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
3008- 06003061	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.00%	0.00%	100.00%
3008- 06003080	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3008- 06003090	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3008- 06003101	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,100.00	\$111,100.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$111,100.00	\$111,100.00	0.00%	0.00%	100.00%
Group 06004000 - 06004999 CAPITAL OUTLAY									
3008- 06004002	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3008- 06004004	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
600 6004000 6004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%	0.00%	100.00%
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$672,846.00	\$672,846.00			
LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$672,846.00	\$672,846.00	0.00%	0.00%	100.00%
3008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$672,846.00	\$672,846.00			
LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$672,846.00	\$672,846.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE			Department	0700	COUNTY WASTE DISPOSAL				
Group 07000100 - 07001999 PERSONAL SERVICES									
3009- 07001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$434,350.00	\$434,350.00	0.00%	0.00%	100.00%
3009- 07001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
3009- 07001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3009- 07001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,920.00	\$33,920.00	0.00%	0.00%	100.00%
3009- 07001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$67,930.00	\$67,930.00	0.00%	0.00%	100.00%
3009- 07001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$95,676.00	\$95,676.00	0.00%	0.00%	100.00%
3009- 07001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	0.00%	0.00%	100.00%
3009- 07001015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
700 7000100 7001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$680,376.00	\$680,376.00	0.00%	0.00%	100.00%
Group 07002000 - 07002999 SUPPLIES									
3009- 07002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3009- 07002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
3009- 07002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%	0.00%	100.00%
3009- 07002008 TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
3009- 07002010 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002011 CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3009- 07002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%	0.00%	100.00%
700 7002000 7002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$311,500.00	\$311,500.00	0.00%	0.00%	100.00%
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3009- 07003006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3009- 07003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE			Department	0700	COUNTY WASTE DISPOSAL				
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3009- 07003011 DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
3009- 07003022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3009- 07003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
3009- 07003073 LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$159,000.00	0.00%	0.00%	100.00%
3009- 07003090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3009- 07003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
700 7003000 7003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$409,200.00	\$409,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$409,200.00	\$409,200.00	0.00%	0.00%	100.00%
Group 07004000 - 07004999 CAPITAL OUTLAY									
3009- 07004004 MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%	0.00%	100.00%
3009- 07004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	0.00%	0.00%	100.00%
3009 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,076.00	\$1,696,076.00	0.00%	0.00%	100.00%
COUNTY WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,076.00	\$1,696,076.00	0.00%	0.00%	100.00%
3009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,076.00	\$1,696,076.00	0.00%	0.00%	100.00%
SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,076.00	\$1,696,076.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3010 COUNTY CLERK'S COST FUND			Department	0126	COUNTY CLERKS COST FUND				
Group 01262000 - 01262999 SUPPLIES									
3010- 01262001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3010- 01262002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
126 1262000 1262999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3010 0126 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
COUNTY CLERKS COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3010 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3012	CIRCUIT CLERK CHILD SUPPORT FUND		Department	0114	CIRCUIT CLERK CHILD SUPPORT FUND				
Group	01142000	- 01142999	SUPPLIES						
3012- 01142001	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40	0.00%	0.00%	100.00%
3012- 01142002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
114 1142000 1142999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40	0.00%	0.00%	100.00%
Group	01143000	- 01143999	OTHER SERVICES & CHARGES						
3012- 01143003	\$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	0.00%	0.00%	100.00%
3012- 01143112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$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	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012 0114 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40			
CIRCUIT CLERK CHILD SUPPORT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40	0.00%	0.00%	100.00%
3012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40			
CIRCUIT CLERK CHILD SUPPORT FUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	\$356.40	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3013	GAME & FISH		Department	0136	OTHER				
Group	01363000	- 01363999	OTHER SERVICES & CHARGES						
3013- 01363012	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38	0.00%	0.00%	100.00%
136 1363000 1363999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38	0.00%	0.00%	100.00%
3013 0136 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38			
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38	0.00%	0.00%	100.00%
3013 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38			
GAME & FISH	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3014	COMMUNICATIONS FACILITY & EQUIPMENT		Department	0400	SHERIFF				
Group	04003000	- 04003999	OTHER SERVICES & CHARGES						
3014- 04003012	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43	0.00%	0.00%	100.00%
3014 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43	0.00%	0.00%	100.00%
3014 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43			
COMMUNICATIONS FACILITY & EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43	\$188,442.43	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 JAIL BOOKING FEE									
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017- 04183012	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96	0.00%	0.00%	100.00%
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96	0.00%	0.00%	100.00%
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96			
JAIL BOOKING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96	\$205,549.96	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3019 BOATING SAFETY FUND									
Group 04292000 - 04292999 SUPPLIES									
3019- 04292002	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
429 4292000 4292999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
3019 0429 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00			
BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00			
BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 911 FUND			Department	0501	911 FUND				
Group 05010100 - 05011999 PERSONAL SERVICES									
3020- 05011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3020- 05011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05011005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3020- 05011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
3020- 05011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
3020- 05011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%	0.00%	100.00%
3020- 05011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
501 5010100 5011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	0.00%	0.00%	100.00%
Group 05012000 - 05012999 SUPPLIES									
3020- 05012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3020- 05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3020- 05012006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3020- 05012007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
501 5012000 5012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.00%	0.00%	100.00%
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3020- 05013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3020- 05013020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3020- 05013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3020- 05013022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3020- 05013023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3020- 05013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 911 FUND			Department	0501 911 FUND					
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013060	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
3020- 05013061	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
3020- 05013094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3020- 05013100	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%	0.00%	100.00%
3020- 05013101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3020- 05013107	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3020- 05013112	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$448,120.00	\$448,120.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$448,120.00	\$448,120.00	0.00%	0.00%	100.00%
Group 05014000 - 05014999 CAPITAL OUTLAY									
3020- 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00			
MACHINERY & EQUIPMENT(OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
3020- 05014005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$688,170.00	0.00%	0.00%	100.00%
911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$688,170.00	0.00%	0.00%	100.00%
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$688,170.00	0.00%	0.00%	100.00%
911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$688,170.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3022 ACT 988 EMERGENCY VEHICLE FUND			Department	0426 ACT 988					
Group 04264000 - 04264999 CAPITAL OUTLAY									
3022- 04264005	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
426 4264000 4264999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
3022 0426 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
ACT 988	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
3022 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
ACT 988 EMERGENCY VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3025 VICTIM WITNESS FUND			Department	0423	VICTIM WITNESS FUND				
Group 04230100 - 04231999 PERSONAL SERVICES									
3025- 04231001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$43,970.00	\$43,970.00	0.00%	0.00%	100.00%
3025- 04231002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025- 04231005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3025- 04231006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.50	\$3,557.50	0.00%	0.00%	100.00%
3025- 04231007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,121.00	\$7,121.00	0.00%	0.00%	100.00%
3025- 04231009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.00%	0.00%	100.00%
3025- 04231010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
423 4230100 4231999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,690.50	\$65,690.50	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,690.50	\$65,690.50	0.00%	0.00%	100.00%
Group 04232000 - 04232999 SUPPLIES									
3025- 04232001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025- 04232002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
423 4232000 4232999 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	\$0.00	0.00%	0.00%	100.00%
Group 04233000 - 04233999 OTHER SERVICES & CHARGES									
3025- 04233020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025- 04233021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025- 04233030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025- 04233090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025- 04233094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
423 4233000 4233999 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	\$0.00	0.00%	0.00%	100.00%
Group 04234000 - 04234999 CAPITAL OUTLAY									
3025- 04234004 MACHINERY & EQUIPMENT (OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
423 4234000 4234999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
3025 0423 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66,590.50	\$66,590.50	0.00%	0.00%	100.00%
VICTIM WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$66,590.50	\$66,590.50	0.00%	0.00%	100.00%
3025 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66,590.50	\$66,590.50	0.00%	0.00%	100.00%
VICTIM WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$66,590.50	\$66,590.50	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3026 PUBLIC DEFENDER FUND (PDF)			Department	0417	PUBLIC DEFENDER FUND				
Group 04170100 - 04171999 PERSONAL SERVICES									
3026- 04171004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
3026- 04171006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
3026- 04171010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	0.00%	0.00%	100.00%
3026- 04171017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
417 4170100 4171999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$674.00	0.00%	0.00%	100.00%
Group 04172000 - 04172999 SUPPLIES									
3026- 04172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3026- 04172002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
3026- 04172003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
3026- 04172032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00%	0.00%	100.00%
417 4172000 4172999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026- 04173012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$6,210.00	0.00%	0.00%	100.00%
3026- 04173020 TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
3026- 04173021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
3026- 04173022 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026- 04173023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
3026- 04173030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00%	0.00%	100.00%
3026- 04173060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3026- 04173061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3026- 04173070 RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026- 04173071 RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026- 04173090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	0.00%	100.00%
3026- 04173094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3026 PUBLIC DEFENDER FUND (PDF)			Department	0417	PUBLIC DEFENDER FUND				
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026- 04173100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3026- 04173112	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00			
SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%	0.00%	100.00%
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.00	\$25,010.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.00	\$25,010.00	0.00%	0.00%	100.00%
Group 04174000 - 04174999 CAPITAL OUTLAY									
3026- 04174004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
417 4174000 4174999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3026 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884.00	\$36,884.00			
PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884.00	\$36,884.00	0.00%	0.00%	100.00%
3026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884.00	\$36,884.00			
PUBLIC DEFENDER FUND (PDF)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884.00	\$36,884.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3028 DRUG COURT			Department	0424	DRUG COURT				
Group 04242000 - 04242999 SUPPLIES									
3028- 04242001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
424 4242000 4242999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
Group 04243000 - 04243999 OTHER SERVICES & CHARGES									
3028- 04243009	\$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	0.00%	0.00%	100.00%
3028- 04243090	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
3028- 04243094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
424 4243000 4243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
3028 0424 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3028 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3029 CHILD PROTECTION PASS ACT 1274 OF '95			Department	0506	CHILD PROTECTION PASS ACT 1274 OF '95				
Group 05063000 - 05063999 OTHER SERVICES & CHARGES									
3029- 05063100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
506 5063000 5063999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3029 0506 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
CHILD PROTECTION PASS ACT 1274	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3029 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
CHILD PROTECTION PASS ACT 1274 O	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3039 CIRCUIT CLERK'S COMMISSION FUND									
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3039- 01023003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50	0.00%	0.00%	100.00%
3039 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50			
CIRCUIT CLERK'S COMMISSION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50	0.00%	0.00%	100.00%
3039 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50			
CIRCUIT CLERK'S COMMISSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$2,380.50	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3042 ASSESSORS LATE ASSESSMENT FEE FUND									
Group 01052000 - 01052999 SUPPLIES									
3042- 01052001	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3042 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
ASSESSORS LATE ASSESSMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3042 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
ASSESSORS LATE ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3046 AMERICAN RESCUE PLAN									
Group 01349990 - 01349999 TRANSFERS									
3046- 01349999	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79			
TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79	0.00%	0.00%	100.00%
134 1349990 1349999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79	0.00%	0.00%	100.00%
3046 0134 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79			
ARPA/REVENUE LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79	0.00%	0.00%	100.00%
3046 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79			
AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3047 LIBRARY ARP FUND									
Group 06002000 - 06002999 SUPPLIES									
3047- 06002010 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
600 6002000 6002999 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	\$0.00	0.00%	0.00%	100.00%
3047 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIBRARY ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3047 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIBRARY ARP FUND	\$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 Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3400 COUNTY JAIL			Department	0418	COUNTY JAIL				
Group 04180100 - 04181999 PERSONAL SERVICES									
3400- 04181001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,750.00	\$1,078,750.00	0.00%	0.00%	100.00%
3400- 04181003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 04181005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3400- 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$85,600.00	0.00%	0.00%	100.00%
3400- 04181007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$171,500.00	\$171,500.00	0.00%	0.00%	100.00%
3400- 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$270,144.00	\$270,144.00	0.00%	0.00%	100.00%
3400- 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.00%	0.00%	100.00%
3400- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3400- 04181015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,994.00	\$1,689,994.00	0.00%	0.00%	100.00%
Group 04182000 - 04182999 SUPPLIES									
3400- 04182001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3400- 04182002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
3400- 04182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
3400- 04182004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3400- 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
3400- 04182006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
3400- 04182007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3400- 04182008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3400- 04182011 CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3400- 04182012 COMMISSARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3400- 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3400- 04182021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3400- 04182022 PLUMBING/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3400 COUNTY JAIL			Department	0418	COUNTY JAIL				
Group 04182000 - 04182999 SUPPLIES									
3400- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3400- 04182024	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3400- 04182029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$473,500.00	\$473,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$473,500.00	\$473,500.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3400- 04183003	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3400- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3400- 04183009	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3400- 04183014	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
JUVENILE LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
3400- 04183015	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3400- 04183020	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3400- 04183021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3400- 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00			
CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
3400- 04183023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
3400- 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3400- 04183052	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%	0.00%	100.00%
3400- 04183053	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.00%	0.00%	100.00%
3400- 04183055	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3400- 04183060	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00			
UTILITES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00%	0.00%	100.00%
3400- 04183061	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00			
UTILITES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
3400- 04183071	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3400- 04183090	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3400- 04183101	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3400- 04183112	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3400 COUNTY JAIL			Department	0418	COUNTY JAIL				
Group 04183000 - 04183999			OTHER SERVICES & CHARGES						
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$343,150.00	\$343,150.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$343,150.00	\$343,150.00	0.00%	0.00%	100.00%
Group 04184000 - 04184999			CAPITAL OUTLAY						
3400- 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 04184005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 4184000 4184999 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	\$0.00	0.00%	0.00%	100.00%
3400 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,644.00	\$2,506,644.00	0.00%	0.00%	100.00%
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,644.00	\$2,506,644.00	0.00%	0.00%	100.00%
3400 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,644.00	\$2,506,644.00	0.00%	0.00%	100.00%
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,644.00	\$2,506,644.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3401 DISTRICT COURT FUND			Department	0410	DISTRICT COURT FUND				
Group 04100100 - 04101999			PERSONAL SERVICES						
3401- 04101009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
410 4100100 4101999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04102000 - 04102999			SUPPLIES						
3401- 04102001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3401- 04102002	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
410 4102000 4102999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
Group 04103000 - 04103999			OTHER SERVICES & CHARGES						
3401- 04103030	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3401- 04103090	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3401- 04103094	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3401- 04103108	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
410 4103000 4103999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	0.00%	0.00%	100.00%
3401 0410 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$14,450.00	0.00%	0.00%	100.00%
DISTRICT COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$14,450.00	0.00%	0.00%	100.00%
3401 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$14,450.00	0.00%	0.00%	100.00%
DISTRICT COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$14,450.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3402 LIBRARY SPECIAL REVENUE FUND									
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3402- 06003009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3402 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
LIBRARY SEPCIAL REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3402 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
LIBRARY SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3440 VOLUNTARY TAX									
Group 01049990 - 01049999 TRANSFERS									
3440- 01049999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00%	0.00%	100.00%
104 1049990 1049999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00%	0.00%	100.00%
3440 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00			
VOLUNTARY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00%	0.00%	100.00%
3440 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00			
VOLUNTARY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3441 JUVENILE BEHAVIORIAL CENTER									
Group 04303000 - 04303999 OTHER SERVICES & CHARGES									
3441- 04303012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
430 4303000 4303999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3441 0430 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3441 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE BEHAVIORIAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3451 SOLID WASTE DUMPSTER FEE									
Group 07000100 - 07001999 PERSONAL SERVICES									
3451 - 07001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,673.60	\$34,673.60	0.00%	0.00%	100.00%
3451 - 07001005 OVERTIME AND OTHER PREMIUM CONPI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3451 - 07001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.03	\$2,729.03	0.00%	0.00%	100.00%
3451 - 07001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.20	\$5,465.20	0.00%	0.00%	100.00%
3451 - 07001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.80	\$6,561.80	0.00%	0.00%	100.00%
3451 - 07001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.00%	0.00%	100.00%
700 7000100 7001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,079.63	\$51,079.63	0.00%	0.00%	100.00%
Group 07002000 - 07002999 SUPPLIES									
3451 - 07002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$163,420.37	\$163,420.37	0.00%	0.00%	100.00%
3451 - 07002007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%	0.00%	100.00%
700 7002000 7002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$201,420.37	\$201,420.37	0.00%	0.00%	100.00%
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3451 - 07003011 DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	0.00%	0.00%	100.00%
700 7003000 7003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	0.00%	0.00%	100.00%
3451 0700 Department Totals COUNTY SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.00%	0.00%	100.00%
3451 Fund Totals SOLID WASTE DUMPSTER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3511 SWAPPD GRANT/TYSON PROJECT									
Group 01163000 - 01163999 OTHER SERVICES & CHARGES									
3511 - 01163107 SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1163000 1163999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3511 0116 Department Totals GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3511 Fund Totals SWAPPD GRANT/TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3512 JUVENILE GRANT-JUDGE CULPEPPER									
Group 04280100 - 04281999 PERSONAL SERVICES									
3512- 04281004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
428 4280100 4281999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04282000 - 04282999 SUPPLIES									
3512- 04282001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04282006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
428 4282000 4282999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04283000 - 04283999 OTHER SERVICES & CHARGES									
3512- 04283012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04283030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04283094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04283101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19	0.00%	0.00%	100.00%
428 4283000 4283999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19	0.00%	0.00%	100.00%
3512 0428 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19			
JUVENILE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19	0.00%	0.00%	100.00%
3512 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19			
JUVENILE GRANT-JUDGE CULPEPPER	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19	0.00%	0.00%	100.00%

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Fund 3514 ADULT DRUG COURT GRANT									
Group 04212000 - 04212999 SUPPLIES									
3514- 04212001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
421 4212000 4212999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04213000 - 04213999 OTHER SERVICES & CHARGES									
3514- 04213009	\$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	0.00%	0.00%	100.00%
3514- 04213032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSPORTATION ASSISTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514- 04213064	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UTILITIES ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514- 04213070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT- LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514- 04213100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514- 04213101	\$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	0.00%	0.00%	100.00%
421 4213000 4213999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514 0421 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS-IN-AID - LAW ENFORCEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADULT DRUG COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3515 SWAPPD GRANT/SAWFBHC									
Group 03043000 - 03043999 OTHER SERVICES & CHARGES									
3515- 03043001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515- 03043002	\$0.00	\$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%	0.00%	100.00%
3515- 03043005	\$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	0.00%	0.00%	100.00%
304 3043000 3043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 03044000 - 03044999 CAPITAL OUTLAY									
3515- 03044001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515- 03044006	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25			
CONTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25	0.00%	0.00%	100.00%
304 3044000 3044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25	0.00%	0.00%	100.00%
3515 0304 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25			
SWAPPD GRANT/SAWFBHC	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25	0.00%	0.00%	100.00%
3515 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25			
SWAPPD GRANT/SAWFBHC	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3516 AR GEO INFO ADDRESSING PT MAPPING GRANT									
Group 01162000 - 01162999 SUPPLIES									
3516- 01162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1162000 1162999 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	\$0.00	0.00%	0.00%	100.00%
3516 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AR GEO INFO ADDRESSING PT MAPPIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3518 AAC AUTO RECORDS SYSTEMS GRANT									
Group 01160100 - 01161999 PERSONAL SERVICES									
3518- 01161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1160100 1161999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01162000 - 01162999 SUPPLIES									
3518- 01162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1162000 1162999 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	\$0.00	0.00%	0.00%	100.00%
Group 01163000 - 01163999 OTHER SERVICES & CHARGES									
3518- 01163102 COMPUTER SOFTWARE, SUPPORT & MA	\$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	\$0.00	0.00%	0.00%	100.00%
3518 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3518 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AAC AUTO RECORDS SYSTEMS GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3519 STEP GRANT									
Group 04210100 - 04211999 PERSONAL SERVICES									
3519- 04211005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
421 4210100 4211999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
3519 0421 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
GRANTS-IN-AID LAW ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
3519 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
STEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3522	RSAT-RESIDENTIAL SUBSTANCE ABUSE TREATME			Department 0431	RSAT GRANTS-IN-AID				
Group 04310100	- 04311999 PERSONAL SERVICES								
3522- 04311001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04311002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04311006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04311007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04311009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04311010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04311011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
UNEMPLOYMENT COMEPATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
431 4310100 4311999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04312000	- 04312999 SUPPLIES								
3522- 04312001	\$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	\$0.00	0.00%	0.00%	100.00%
431 4312000 4312999 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	\$0.00	0.00%	0.00%	100.00%
Group 04313000	- 04313999 OTHER SERVICES & CHARGES								
3522- 04313003	\$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	\$0.00	0.00%	0.00%	100.00%
3522- 04313009	\$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	\$0.00	0.00%	0.00%	100.00%
3522- 04313023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04313061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
UTILITES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04313070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04313094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522- 04313101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
431 4313000 4313999 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	\$0.00	0.00%	0.00%	100.00%
3522 0431 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RSAT GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3522 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RSAT-RESIDENTIAL SUBSTANCE ABU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3523 JUVENILE CT FUNDS-SUPP-(AOC)									
Group 04140100 - 04141999 PERSONAL SERVICES									
3523- 04141004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3523- 04143003	\$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	0.00%	0.00%	100.00%
3523- 04143101	\$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	0.00%	0.00%	100.00%
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3523 0414 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3523 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE CT FUNDS-SUPP-(AOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND									
Group 01120100 - 01121999 PERSONAL SERVICES									
4850- 01121004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01122000 - 01122999 SUPPLIES									
4850- 01122001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4850- 01122020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
112 1122000 1122999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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									
4850- 01123004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$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	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01124000 - 01124999 CAPITAL OUTLAY									
4850- 01124002	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18			
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18	0.00%	0.00%	100.00%
112 1124000 1124999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18	0.00%	0.00%	100.00%
4850 0112 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18			
COUNTY SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18	0.00%	0.00%	100.00%
4850 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18			
CAPITAL IMPROVEMENT/COURTHOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	\$3,264,557.18	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/1/2024
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 4902 ARKANSAS HISTORIC PRESERVATION GRANT									
Group 01363000 - 01363999 OTHER SERVICES & CHARGES									
4902- 01363004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
136 1363000 1363999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4902 0136 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4902 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6009 LAW LIBRARY									
Group 01302000 - 01302999 SUPPLIES									
6009- 01302005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
130 1302000 1302999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Group 01303000 - 01303999 OTHER SERVICES & CHARGES									
6009- 01303003	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
6009- 01303020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00			
TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	0.00%	0.00%	100.00%
130 1303000 1303999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,205.00	\$21,205.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,205.00	\$21,205.00	0.00%	0.00%	100.00%
Group 01309990 - 01309999 TRANSFERS									
6009- 01309999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
130 1309990 1309999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009 0130 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00	\$24,205.00			
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00	\$24,205.00	0.00%	0.00%	100.00%
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00	\$24,205.00			
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00	\$24,205.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6010 ADMINISTRATION OF JUSTICE									
Group 01363000 - 01363999 OTHER SERVICES & CHARGES									
6010- 01363012	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86	0.00%	0.00%	100.00%
136 1363000 1363999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86	0.00%	0.00%	100.00%
6010 0136 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86			
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86	0.00%	0.00%	100.00%
6010 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86			
ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/1/2024
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6011 COUNTY BANK INTEREST									
Group 01133000 - 01133999 OTHER SERVICES & CHARGES									
6011- 01133012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%
113 1133000 1133999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%
6011 0113 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%
FINANCIAL MANGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%
6011 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%
COUNTY BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15	\$34,570.15	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6012 ARKANSAS GAME & FISH COMMISSION									
Group 01243000 - 01243999 OTHER SERVICES & CHARGES									
6012- 01243012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
124 1243000 1243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
6012 0124 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
JUD FINES/COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
6012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
ARKANSAS GAME & FISH COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6013 COMMON SCHOOL									
Group 01363000 - 01363999 OTHER SERVICES & CHARGES									
6013- 01363012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
136 1363000 1363999 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	\$0.00	0.00%	0.00%	100.00%
6013 0136 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6013 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMMON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6401 UNIVERSITY OF ARKANSAS COLLEGE									
Group 01359990 - 01359999 TRANSFERS									
6401- 01359999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
135 1359990 1359999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
6401 0135 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
U OF A	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
6401 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
UNIVERSITY OF ARKANSAS COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6402 JUD FINES/COLLECTIONS FD (GAIL'S)									
Group 01242000 - 01242999 SUPPLIES									
6402- 01242001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
124 1242000 1242999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 01243000 - 01243999 OTHER SERVICES & CHARGES									
6402- 01243003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
124 1243000 1243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
6402 0124 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
JUD FINES/COLLECTIONS FD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
6402 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
JUD FINES/COLLECTIONS FD (GAIL'S)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6405 COLLEGE PURPOSES FUND									
Group 01359990 - 01359999 TRANSFERS									
6405- 01359999	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00			
TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
135 1359990 1359999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
6405 0135 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00			
U OF A	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%
6405 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00			
COLLEGE PURPOSES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6406 FORESTRY COMMISSION									
Group 01363000 - 01363999 OTHER SERVICES & CHARGES									
6406- 01363012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
136 1363000 1363999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6406 0136 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6406 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FORESTRY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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 Date Range 1/1/2024 - 1/1/2024
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6451 PUBLIC DEFENDER USER FEE									
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
6451 - 04173012 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
6451 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
6451 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
PUBLIC DEFENDER USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	0.00%	0.00%	100.00%
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,992,083.93	\$23,992,083.93	0.00%	0.00%	100.00%