

ORDINANCE NO. 2024-20

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

AN APPROPRIATION ORDINANCE FOR MADISON COUNTY, APPROPRIATING NECESSARY FUNDS FOR MADISON COUNTY GOVERNMENT FOR 2025, BY THE ENACTMENT OF AN ANNUAL BUDGET AND OTHER APPROPRIATIONS:

ARTICLE 1:

There is hereby appropriated for the operation of Madison County Government for the year 2025, the sum of \$18,281,798.16. These amounts are appropriated herein as an enactment of the 2025 Madison County Budget dated December 30, 2024, as approved by the adoption of this ordinance. Such budget is adopted by reference herein and shall remain on file with the County Clerk as enacted with this ordinance.

ARTICLE 2: DEPARTMENTAL APPROPRIATIONS

The department totals contained in the 2025 budget are appropriated for those respective departments. No expenses exceeding these appropriations may be approved, except that the Quorum Court may increase such appropriations by amendment of this budget's appropriations. All positions budgeted within the enacted budget are hereby created at the salary so budgeted.

ARTICLE 3: NONRESTRICTED EXPENDITURE CATEGORIES

Expenditure of funds appropriated by this ordinance shall not be restricted to the line-item expenditure codes comprising the following five major categories of expenditures - SUPPLIES, OTHER SERVICES AND CHARGES, CAPITAL OUTLAY and DEBT SERVICE, but shall be restricted to office/departmental expenditures within the above enumerated five major categories of expenditures. Funds appropriated for the major category of PERSONAL SERVICES shall be restricted to the line-item expenditure codes related to wages and other employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

ARTICLE 4: EFFECTIVE DATE

Under the general laws of the State of Arkansas, appropriation ordinances are enacted without separate readings upon a 2/3's vote of the Quorum Court and shall be effective immediately. Therefore, this appropriation ordinance shall be effective from and after its passage.

Dated: 12-30-2024

APPROVED: _____
Larry Garrett, County Judge

ATTEST: _____
Austin Boatright, County Clerk

COUNTY GENERAL FUND	
Balance 1/1/2025	1,100,000.00
State Turnback	209,873.13
State of Arkansas Reappraisal	134,414.00
Property Taxes	1,457,000.00
Real Estate Transfer Tax	159,000.00
Act 1268 of 2007 (Property Tax Relief Fund Turnback)	22,742.96
Miscellaneous	36,000.00
P.I.L.T.	138,627.00
Voluntary Postage on Tax Bills	7,000.00
District Court Fines	290,000.00
Interest Income	60,000.00
Circuit Clerk Fines & Fees	75,000.00
Sheriff Fees	35,000.00
Juvenile Probation Fees	500.00
Housing Prisoners	175,000.00
Treasurer's Commission	240,000.00
Collector Fund	290,500.00
Assessor Fund	201,000.00
DEM Salary Match for Coordinator (EMPG)	21,491.17
Elections Reimbursement	0.00
Juvenile Probation Officer Reimbursement	20,000.00
Administration of Justice Fund	45,450.00
Arkansas Department of Veteran Affairs (ADVA)	5,800.00
TOTAL ESTIMATED REVENUE	4,724,398.26
LESS 10% HOLDBACK	472,439.83
TOTAL LESS 10% HOLDBACK	4,251,958.43
TRANSFER FROM COUNTY GENERAL 1% SALES TAX FUND	700,000.00
TRANSFER FROM ARPA REVENUE REPLACEMENT FUND	
TRANSFER FROM ROAD & BRIDGE FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%)	
TRANSFER FROM LIBRARY FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	
TRANSFER FROM ROAD & BRIDGE (1/2 DEM Salary & Fringe Benefits)	34,502.41
TRANSFER FROM ASSESSOR'S PROPERTY TAX RELIEF FUND	0.00
TRANSFER FROM COUNTY RECORDER'S AUTOMATION FUND	25,000.00
TRANSFER FROM COUNTY GENERAL RESERVE FUND	0.00
TRANSFER FROM JUVENILE SERVICES GRANT FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	5,011,460.84
2025 COUNTY GENERAL FUND BUDGET	4,701,096.24
TRANSFER TO JAIL & FACILITIES UPGRADE FUND	0.00
2025 COUNTY GENERAL FUND BUDGET LESS	4,701,096.24
TRANSFERS	
UNAPPROPRIATED BALANCE	310,364.60

10% HOLDBACK	472,439.83
ARPA REVENUE REPLACEMENT FUND	
Balance 1/1/2025	0.00
Interest Income	0.00
TOTAL ESTIMATED REVENUE	0.00
LESS 10% HOLDBACK	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	0.00
2025 ARPA REVENUE REPLACEMENT BUDGET	0.00
TRANSFER TO COUNTY GENERAL FUND	0.00
2025 COUNTY GENERAL RESERVE BUDGET LESS TRANSFERS	0.00
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	0.00
COUNTY GENERAL RESERVE FUND	
Balance 1/1/2025	1,030,000.00
Interest Income	40,000.00
TOTAL ESTIMATED REVENUE	1,070,000.00
LESS 10% HOLDBACK	107,000.00
TRANSFER FROM COUNTY GENERAL 1% SALES TAX FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	963,000.00
2025 COUNTY GENERAL RESERVE BUDGET	0.00
TRANSFER TO COUNTY GENERAL FUND	0.00
2025 COUNTY GENERAL RESERVE BUDGET LESS TRANSFERS	0.00
UNAPPROPRIATED BALANCE	963,000.00
10% HOLDBACK	107,000.00
ROAD & BRIDGE FUND	
Balance 1/1/2025	1,300,000.00
Property Taxes	875,000.00
State Turnback	1,294,943.00
Gas Severance Tax Funds	21,848.40
Issue One 1/2 Cent Sales Tax Turnback	681,161.00
Forest Reserve	20,000.00
Miscellaneous	60,000.00
Interest Income	50,000.00
1% Sales Tax & Use Tax	2,515,000.00
DEM Salary Match for Coordinator (EMPG)	11,125.00
State Aid	245,000.00
TOTAL ESTIMATED REVENUE	7,074,077.40

LESS 10% HOLDBACK	707,407.74
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	6,366,669.66
TRANSFER FROM DISASTER RELIEF FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	6,366,669.66
2025 ROAD & BRIDGE FUND BUDGET	6,350,907.28
TRANSFER TO COUNTY GENERAL (1/2 DEM Salary & Fringe Benefits)	34,502.41
TRANSFER TO COUNTY GENERAL (Pro-Rated)	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%)	
2025 ROAD & BRIDGE BUDGET LESS TRANSFERS	6,316,404.87
UNAPPROPRIATED BALANCE	15,762.38
10% HOLDBACK	707,407.74
ADDITIONAL MOTOR FUEL TAX FUND	
Balance 1/1/2025	28,000.00
State Turnback (Act 416 of 2019)	150,000.00
TOTAL ESTIMATED REVENUE	178,000.00
LESS 10% HOLDBACK	17,800.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	160,200.00
2025 ADDITIONAL MOTOR FUEL TAX BUDGET	145,000.00
UNAPPROPRIATED BALANCE	15,200.00
10% HOLDBACK	17,800.00
DISASTER RELIEF FUND	
Balance 1/1/2025	0.00
FEMA Disaster Relief Funds	0.00
TOTAL ESTIMATED REVENUE	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	0.00
2025 DISASTER RELIEF FUND BUDGET	0.00
TRANSFER TO ROAD & BRIDGE FUND	0.00
2025 DISASTER RELIEF BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	0.00
TREASURER'S AUTOMATION FUND	
Balance 1/1/2025	34,000.00
Interest Income	900.00
10% Commission	26,000.00
TOTAL ESTIMATED REVENUE	60,900.00
LESS 10% HOLDBACK	6,090.00

TOTAL AMOUNT AVAILABLE TO APPROPRIATE	54,810.00
2025 TREASURER'S AUTOMATION FUND BUDGET	49,000.00
UNAPPROPRIATED BALANCE	5,810.00
10% HOLDBACK	6,090.00
COLLECTOR'S AUTOMATION FUND	
Balance 1/1/2025	44,000.00
Interest Income	2000.00
Commission Charged	39,000.00
TOTAL ESTIMATED REVENUE	85,000.00
LESS 10% HOLDBACK	8,500.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	76,500.00
2025 COLLECTOR'S AUTOMATION FUND BUDGET	75,000.00
UNAPPROPRIATED BALANCE	1,500.00
10% HOLDBACK	8,500.00
COURT AUTOMATION FUND	
Balance 1/1/2025	11,800.00
Interest Income	370.00
Circuit Clerk Fees	4,100.00
TOTAL ESTIMATED REVENUE	16,270.00
LESS 10% HOLDBACK	1,627.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	14,643.00
2025 COURT AUTOMATION FUND BUDGET	14,000.00
UNAPPROPRIATED BALANCE	643.00
10 % HOLDBACK	1,627.00
ASSESSOR'S PROPERTY TAX RELIEF FUND	
Balance 1/1/2025	10,400.00
Interest Income	600.00
Turnback for Property Relief	6,400.00
TOTAL ESTIMATED REVENUE	17,400.00
LESS 10% HOLDBACK	1,740.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	15,660.00
2025 ASSESSOR'S PROP TAX RELIEF FUND BUDGET	15,600.00
TRANSFER TO COUNTY GENERAL	0.00
2025 ASSESSOR'S PROP TAX RELIEF LESS TRANSFERS	15,600.00
UNAPPROPRIATED BALANCE	60.00

10% HOLDBACK	1,740.00
COUNTY CLERK'S COST FUND	
Balance 1/1/2025	6,500.00
Interest Income	130.00
County Clerk Fees	12,000.00
TOTAL ESTIMATED REVENUE	18,630.00
LESS 10% HOLDBACK	1,863.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	16,767.00
2025 COUNTY CLERK'S COST FUND BUDGET	15,000.00
UNAPPROPRIATED BALANCE	1,767.00
10% HOLDBACK	1,863.00
RECORDER'S COST FUND	
Balance 1/1/2025	23,000.00
Interest Income	800.00
Circuit Clerk Fees	89,000.00
TOTAL ESTIMATED REVENUE	112,800.00
LESS 10% HOLDBACK	11,280.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	101,520.00
2025 RECORDER'S COST FUND BUDGET	93,804.86
UNAPPROPRIATED BALANCE	7,715.14
10% HOLDBACK	11,280.00
LIBRARY FUND	
Balance 1/1/2025	180,000.00
Property Taxes	295,000.00
Voluntary Tax Revenue	13,000.00
Interest Income	6,300.00
Library Fees & Misc. Income	2,000.00
TOTAL ESTIMATED REVENUE	496,300.00
LESS 10% HOLDBACK	49,630.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	446,670.00
TRANSFER FROM LIBRARY BOOK SAVINGS FUND	1,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	447,670.00
2025 LIBRARY FUND BUDGET	379,600.49
TRANSFER TO COUNTY GENERAL FUND (Pro-Rated Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	0.00

2025 LIBRARY FUND BUDGET LESS TRANSFERS	379,600.49
UNAPPROPRIATED BALANCE	68,069.51
10% HOLDBACK	49,630.00
SOLID WASTE AND RECYCLING FUND	
Balance 1/1/2025	420,000.00
Voluntary Tax Revenue	18,500.00
Sales Tax Collections	36,000.00
Interest Income	13,000.00
Solid Waste Fees	500,000.00
Sale of Materials (Recovery)	320,000.00
Donations/Contingency Fees	450,000.00
Misc	3,000.00
TOTAL ESTIMATED REVENUE	1,760,500.00
LESS 10% HOLDBACK	176,050.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	1,584,450.00
2025 SOLID WASTE FUND BUDGET	1,122,353.03
TRANSFER TO LATC/SOLID WASTE DEPRECIATION FUND	24,000.00
2025 SOLID WASTE FUND LESS TRANSFERS	1,098,353.03
UNAPPROPRIATED BALANCE	462,096.97
10% HOLDBACK	176,050.00
CHILD SUPPORT FUND	
Balance 1/1/2025	0.00
Interest Income	0.00
Circuit Clerk Fees	320.00
TOTAL ESTIMATED REVENUE	320.00
LESS 10% HOLDBACK	32.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	288.00
TRANSFER FROM COUNTY GENERAL 1% SALES TAX	500.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFER	788.00
2025 CHILD SUPPORT FUND BUDGET	700.00
UNAPPROPRIATED BALANCE	88.00
10% HOLDBACK	32.00
COMMUNICATION FACILITY & RADIO EQUIPMENT FUND	
Balance 1/1/2025	7,300.00
Interest Income	180.00
25% Sheriff Fees	8,800.00

TOTAL ESTIMATED REVENUE	16,280.00
LESS 10% HOLDBACK	1,628.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	14,652.00
2025 COMMUNICATION FACILITY & RADIO EQUIPMENT FUND BUDGET	14,000.00
UNAPPROPRIATED BALANCE	652.00
10% HOLDBACK	1,628.00
DRUG CONTROL FUND	
Balance 1/1/2025	1,200.00
TOTAL ESTIMATED REVENUE	1,200.00
LESS 10% HOLDBACK	120.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	1,080.00
2025 DRUG CONTROL FUND BUDGET	1,000.00
UNAPPROPRIATED BALANCE	80.00
10% HOLDBACK	120.00
SPECIAL DETENTION FUND (Jail Operation and Maintenance)	
Balance 1/1/2025	28,100.00
Interest Income	930.00
District Court Fees (Act 1188)	33,600.00
Jail Fees	7,000.00
TOTAL ESTIMATED REVENUE	69,630.00
LESS 10% HOLDBACK	6,963.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	62,667.00
2025 SPECIAL DETENTION FUND BUDGET	60,000.00
UNAPPROPRIATED BALANCE	2,667.00
10% HOLDBACK	6,963.00
BOATING SAFETY RESCUE FUND	
Balance 1/1/2025	3,500.00
Interest Income	100.00
Boating Safety Act 122 of 1987	1,350.00
TOTAL ESTIMATED REVENUE	4,950.00
TOTAL LESS 10% HOLDBACK	495.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	4,455.00
2025 BOATING SAFETY RESCUE FUND BUDGET	3,500.00
TRANSFER TO EMS 1% FUND	3,500.00

2025 BOATING SAFETY RESCUE FUND BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	955.00
10% HOLDBACK	495.00
EMERGENCY 911 FUND	
Balance 1/1/2025	210,000.00
Emergency 911 Phone Fees (Land Line)	77,000.00
Emergency 911 Phone Fees (Mobile Lines/Prepaid Phones)	224,476.68
Act 442 of 2013	28,000.00
Interest Income	5,000.00
Misc Income	4,000.00
CITY OF HUNTSVILLE DISPATCHER CONTRACT	35,000.00
TOTAL ESTIMATED REVENUE	583,476.68
LESS 10% HOLDBACK	58,347.67
TOTAL LESS 10% HOLDBACK	525,129.01
TRANSFER FROM COUNTY GENERAL (Dispatchers)	306,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	831,129.01
2025 EMERGENCY 911 FUND BUDGET	830,798.90
UNAPPROPRIATED BALANCE	330.11
10% HOLDBACK	58,347.67
COUNTY GENERAL 1% SALES TAX (EMS) FUND	
Balance 1/1/2025	1,550,000.00
1% Sales & Use Tax	2,010,000.00
Interest Income	75,000.00
Ambulance Fees	1,100,000.00
Misc	30,000.00
TOTAL ESTIMATED REVENUE	4,765,000.00
LESS 10% HOLDBACK	476,500.00
TOTAL LESS 10% HOLDBACK	4,288,500.00
TRANSFER FROM BOATING SAFETY (EMS Rescue)	3,500.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	4,292,000.00
2025 COUNTY GENERAL 1% FUND (EMS) BUDGET	4,035,744.52
TRANSFER TO COUNTY GENERAL FUND	700,000.00
TRANSFER TO E-911	306,000.00
TRANSFER TO CHILD SUPPORT	500.00
2025 COUNTY GENERAL 1% FUND (EMS) BUDGET LESS TRANSFERS	3,029,244.52
UNAPPROPRIATED BALANCE	256,255.48
10% HOLDBACK	476,500.00

DRUG COURT PROGRAM	
Balance 1/1/2025	12,600.00
Drug Court Fees	3,800.00
TOTAL ESTIMATED REVENUE	16,400.00
LESS 10% HOLDBACK	1,640.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	14,760.00
2025 DRUG COURT PROGRAM BUDGET	14,000.00
UNAPPROPRIATED BALANCE	760.00
10% HOLDBACK	1,640.00
SENIOR ACTIVITY CENTER	
Balance 1/1/2025	3,328.32
Interest Income	100.00
Office of Human Concern Rental Income	4,500.00
TOTAL ESTIMATED REVENUE	7,928.32
LESS 10% HOLDBACK	792.83
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	7,135.49
2025 SENIOR ACTIVITY CENTER FUND BUDGET	7,000.00
UNAPPROPRIATED BALANCE	135.49
10% HOLDBACK	792.83
K-9 FUND	
Balance 1/1/2025	39.41
TOTAL ESTIMATED REVENUE	39.41
LESS 10% HOLDBACK	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	39.41
2025 K-9 FUND BUDGET	39.41
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	
COUNTY RECORDER'S AUTOMATION FUND	
Balance 1/1/2025	81,000.00
Circuit Clerk Fees	30,000.00
Interest Income	3,000.00
TOTAL ESTIMATED REVENUE	114,000.00

LESS 10% HOLDBACK	11,400.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	102,600.00
2025 COUNTY RECORDER'S AUTOMATION FUND BUDGET	100,000.00
TRANSFER TO COUNTY GENERAL FUND	25,000.00
2025 COUNTY RECORDER'S AUTOMATION FUND LESS TRANSFERS	75,000.00
UNAPPROPRIATED BALANCE	2,600.00
10% HOLDBACK	11,400.00
JUVENILE SERVICES GRANT FUND	
Balance 1/1/2025	20,629.60
TOTAL ESTIMATED REVENUE	20,629.60
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	20,629.60
2025 JUVENILE SERVICES GRANT FUND BUDGET	20,629.60
TRANSFER TO COUNTY GENERAL	0.00
2025 JUVENILE SERVICES GRANT FUND BUDGET LESS TRANSFERS	20,629.60
UNAPPROPRIATED BALANCE	0.00
COMMUNITY GRANTS FUND	
Balance 1/1/2025	26,525.00
(17,525 for Wesley FUN Park, 9,000 to Grants for May 24 Storm Damage)	
TOTAL ESTIMATED REVENUE	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	26,525.00
2025 COMMUNITY GRANTS FUND BUDGET	26,525.00
UNAPPROPRIATED BALANCE	0.00
CAPITAL IMPROVEMENTS GRANT FUND	
Balance 1/1/2025	0.00
Pettigrew Water Project Grant	24,855.00
TOTAL ESTIMATED REVENUE	24,855.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	24,855.00
2025 CAPITAL IMPROVEMENTS GRANT FUND BUDGET	24,855.00
UNAPPROPRIATED BALANCE	0.00
SOLID WASTE GRANT FUND	
Balance 1/1/2025	3,704.34
TOTAL ESTIMATED REVENUE	3,704.34

TOTAL AMOUNT AVAILABLE TO APPROPRIATE	3,704.34
2025 SOLID WASTE GRANT FUND BUDGET	3,704.34
UNAPPROPRIATED BALANCE	0.00
JAIL CONSTRUCTION FUND	
Balance 1/1/2025	141,266.10
Interest Income	2,000.00
TOTAL ESTIMATED REVENUE	143,266.10
LESS 10% HOLDBACK	14,326.61
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	128,939.49
2025 JAIL CONSTRUCTION FUND FUND BUDGET	128,939.49
UNAPROPRIATED BALANCE	0.00
10% HOLDBACK	14,326.61
LAW LIBRARY FUND	
Balance 1/1/2025	44,938.94
Interest Income	1,600.00
Administration of Justice Fund	8,000.00
TOTAL ESTIMATED REVENUE	54,538.94
LESS 10% HOLDBACK	5,453.89
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	49,085.05
2025 LAW LIBRARY FUND BUDGET	49,000.00
UNAPROPRIATED BALANCE	85.05
10% HOLDBACK	5,453.89
TOTAL 2025 BUDGET	18,281,798.16
(Including Interdepartmental Transfers)	
INTERDEPARTMENTAL TRANSFERS	1,093,502.41
TOTAL 2025 COUNTY BUDGET	17,188,295.75

Salaries for Budget Year 2025

Name	Current Base Salary	New Base w/o 27th	New Base Salary w/ 27th	Years	Per Sch	Amount	Stipend	New Salary
County Judge								
1/2 - County Judge - Larry Garrett	\$36,799.05	\$37,976.51	\$39,437.14	2	0.01	394.37		\$39,831.51
1/2 - Executive Assistant/Buildings Sup - Latasha Born	\$21,001.14	\$23,000.00	\$23,878.80	2	0.01	238.79		\$24,117.59
TOTAL COUNTY JUDGE								\$63,949.10
County Clerk								
County Clerk & Comptroller - Austin Boatright	\$65,500.00	\$67,595.84	\$70,195.68	2	0.01	701.96		\$70,897.64
Chief Deputy County Clerk/Asst Comp - Darlene Parsons	\$42,000.29	\$46,000.00	\$47,757.60	2	0.01	477.58		\$48,235.18
Deputy County Clerk (Probate) - Sarah Hawkins	\$34,000.29	\$38,000.00	\$39,441.60	1	0.005	197.21		\$39,638.81
Deputy Conuty Clerk (VR/Election) - Christie Vachon	\$34,000.29	\$38,000.00	\$39,441.60	1	0.005	197.21		\$39,638.81
P-T Deputy County Clerk - Janice Murr - 864 hrs @ \$17/hr max								\$14,688.00
TOTAL COUNTY CLERK								\$213,098.44
Circuit Clerk								
Circuit Clerk - Tiffany McDaniel	\$60,699.47	\$62,641.80	\$65,051.10	8	0.04	2,602.04		\$67,653.14
Lead Deputy Circuit Clerk - Erena Thomas	\$34,000.29	\$39,500.00	\$41,018.40	2	0.01	410.18		\$41,428.58
Deputy Circuit Clerk - McKayla McConnell	\$34,000.29	\$38,000.00	\$39,441.60	3	0.015	591.62		\$40,033.22
Lead Deputy - \$1,500.00								
TOTAL CIRCUIT CLERK								\$149,114.94
Treasurer								
Treasurer - Amanda Born	\$60,669.47	\$62,641.80	\$65,051.10	0	0	0.00		\$65,051.10
Chief Deputy Treasurer - Michelle Gardner	\$37,000.29	\$41,000.00	\$42,573.60	2	0.01	425.74		\$42,999.34
TOTAL TREASURER								\$108,050.44
Collector								
Collector Chera Glenn	\$60,699.47	\$62,641.80	\$65,051.10	22	0.11	7,155.62		\$72,206.72
Chief Deputy Collector - Jessica Ingram	\$37,000.29	\$41,000.00	\$42,573.60	6	0.03	1,277.21		\$43,850.81
P-T Deputy Collector (864 hrs/yr)	\$20,392.32	\$14,144.00	\$14,688.00	0	0	0.00		\$14,688.00
TOTAL COLLECTOR								\$130,745.53
Assessor								
Assessor - Christal Ogden - 2016 hrs	\$60,699.47	\$62,641.80	\$65,051.10	2	0.01	650.51		\$65,701.61
Chief Deputy Assessor - Teresa McCoy	\$37,000.29	\$41,000.00	\$42,573.60	0	0	0.00		\$42,573.60
P-T Deputy Assessor - (1296 hrs/yr) @ \$17.00/hr max	\$20,393.00	\$21,216.00	\$22,032.00	0	0	0.00		\$22,032.00
TOTAL ASSESSOR								\$130,307.21
Quorum Court								
Justice of the Peace - Bob Rawson	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Cord Riley	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Jason Yates	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Sam Roddy	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Wendy Pettz	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Shannon Fancher	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Joe Wilson	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Jeff Marley	\$455.00		\$455.00					\$5,460.00
Justice of the Peace - Michael Keck	\$455.00		\$455.00					\$5,460.00
TOTAL QUORUM COURT								\$49,140.00

Salaries for Budget Year 2025

Name	Current Base Salary	New Base w/o 27th	New Base Salary w/ 27th	Years	Per Sch	Amount	Stipend	New Salary
Sheriff								
Sheriff - Ronnie Boyd	\$65,555.40	\$67,653.04	\$70,255.08	2	0.01	702.55		\$70,957.63
Captain - Michael Sloan	\$60,000.00	\$61,919.78	\$64,301.31	8	0.04	2,572.05		\$66,873.36
Lieutenant - Jonathan Cornelison	\$49,893.18	\$51,489.76	\$53,460.00	16	0.08	4,276.80		\$57,736.80
Sergeant - Drew Scott	\$45,893.18	\$47,733.76	\$49,550.40	0	0	0.00		\$49,550.40
Corporal - Cooper Smith	\$41,893.18	\$45,233.76	\$46,958.40	5	0.025	1,173.96		\$48,132.36
K9 Corporal Sheriff - Levi Littrell	\$41,893.18	\$46,233.76	\$47,995.20	4	0.02	959.90		\$48,955.10
Corporal - Levi Watkins	\$41,893.18	\$45,233.76	\$46,958.40	3	0.015	704.38		\$47,662.78
Corporal - Chad Walker	\$41,893.18	\$45,233.76	\$46,958.40	2	0.01	469.58		\$47,427.98
Deputy Sheriff - John Sontag	\$41,893.18	\$43,233.76	\$44,884.80	0	0	0.00		\$44,884.80
Deputy Sheriff - Adam Bryant	\$41,893.18	\$43,233.76	\$44,884.80	0	0	0.00		\$44,884.80
Deputy Sheriff - Jacky Scott	\$41,893.18	\$43,233.76	\$44,884.80	0	0	0.00		\$44,884.80
Deputy Sheriff - Travis Bilbrey	\$41,893.18	\$43,233.76	\$44,884.80	0	0	0.00		\$44,884.80
Deputy Sheriff -	\$41,893.18	\$43,233.76	\$44,884.80	0	0	0.00		\$44,884.80
Deputy Sheriff -	\$41,893.18	\$43,233.76	\$44,884.80	0	0	0.00		\$44,884.80
Evidence Technician/Office Assistant - Brenda Ramer	\$34,000.29	\$41,000.00	\$42,573.60	1	0.005	212.87		\$42,786.47
Jail Administrator/Dispatch Lieutenant - Lola Mitchell	\$43,692.09	\$47,692.09	\$49,507.20	18	0.09	4,455.65		\$53,962.85
Chief Administrative Assistant - Kelsey Woods	\$37,000.29	\$41,000.00	\$42,573.60	6	0.03	1,277.21		\$43,850.81
P-T Extra Help - 1,203 hrs @ \$20.78/hr max								\$24,998.34
Additional pay for position:								
Lieutenant - \$8,000.00								
Sergeant (2-Deputy @ \$4500)								
Corporal (or Deputy 1st Class) (6) @ \$2,000.00 (or \$500) each								\$14,500.00
K-9 Certification (2) \$1000.00 each								\$1,000.00
Chief Administrative Assistant - \$3,000.00								
Evidence Technical Stipend - \$3,000.00								
TOTAL SHERIFF								\$887,703.68
Juvenile Probation								
Juvenile Probation Officer Division 3 - Kelly Shelton	\$41,893.18	\$47,233.76	\$49,032.00	1	0.005	245.16		\$49,277.16
TOTAL JUVENILE PROBATION								\$49,277.16
Deputy Prosecuting Attorney								
Administrative Assistant - Shailee Ledbetter	\$37,000.29	\$41,000.00	\$42,573.60	15	0.075	3,193.02		\$45,766.62
Administrative Assistant - Cheryl Sponaule	\$34,000.29	\$38,000.00	\$39,441.60	2	0.01	394.42		\$39,836.02
Additional pay for position:								
Chief Administrative Assistant - \$3,000.00								
TOTAL DEPUTY PROSECUTING ATTORNEY								\$85,602.64
Coroner								
Coroner - Douglas Rabold	\$9,861.92	\$10,177.44	\$10,568.88					\$10,568.88
TOTAL CORONER								\$10,568.88
DEM Coordinator								
DEM Coordinator/Fire Services Coord - Greg Wheeler	\$44,500.00	\$49,424.00	\$51,321.60	2	0.01	513.22		\$51,834.82
TOTAL DEM COORDINATOR								\$51,834.82
Veteran Service Officer								
P-T Veteran Service Officer - (20hr/wk)	\$13,369.36	\$13,790.40	\$14,320.80					\$14,320.80

Salaries for Budget Year 2025

Name	Current Base Salary	New Base w/o 27th	New Base Salary w/ 27th	Years	Per Sch	Amount	Stipend	New Salary
TOTAL VETERAN SERVICE OFFICER								\$14,320.80
TOTAL GENERAL								\$1,943,713.64
Road & Bridge								
1/2 County Judge	\$36,799.05	\$37,976.51	\$39,437.14	2	0.01	394.37		\$39,831.51
Road Foreman - Charles Woodard	\$60,107.56	\$62,030.80	\$64,416.60	12	0.06	3,865.00		\$68,281.60
Assistant Road Foreman -	\$46,575.00	\$48,065.40	\$49,896.00	0	0	0.00		\$49,896.00
Bridge Foreman - Fred Watson	\$50,404.55	\$52,017.49	\$54,000.00	19	0.095	5,130.00		\$59,130.00
CDL Truck Driver - Charles King	\$39,780.32	\$41,053.29	\$42,616.80	19	0.095	4,048.60		\$46,665.40
CDL Truck Driver - Jimmy Dale Graham	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
CDL Truck Driver - Shannon Harris	\$39,780.32	\$41,053.29	\$42,616.80	3	0.015	639.25		\$43,256.05
CDL Truck Driver - Roger Bateman	\$39,780.32	\$41,053.29	\$42,616.80	3	0.015	639.25		\$43,256.05
CLD Truck Driver -	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
Shop Foreman/Lead Mechanic - Dean Routh	\$53,855.36	\$55,578.73	\$57,715.20	24	0.12	6,925.82		\$64,641.02
Mechanic/Diagnostics Specialist - James Waldron	\$39,780.32	\$44,053.29	\$45,727.20	1	0.005	228.64		\$45,955.84
Mechanic - Joshua Bowen	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
Lubeman - Steve Hale	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Bridge Crew - Danny Bryant	\$39,780.32	\$41,053.29	\$42,616.80	6	0.03	1,278.50		\$43,895.30
Bridge Crew - Trenton Garcia-McDonald	\$39,780.32	\$41,053.29	\$42,616.80	2	0.01	426.17		\$43,042.97
Bridge Crew - Tim Burris	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
Brush Cutter - Reuben Waldron	\$39,780.32	\$41,053.29	\$42,616.80	5	0.025	1,065.42		\$43,682.22
Brush Cutter - John Cline	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Brush Cutter - Johnny Watkins	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Brush Cutter - Brett White	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
HEO - Dylan Blundell	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
HEO - Tucker Grinder	\$39,780.32	\$41,053.29	\$42,616.80	3	0.015	639.25		\$43,256.05
HEO - John McCoy	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
Grader Operator - Justin Musteen	\$39,780.32	\$41,053.29	\$42,616.80	4	0.02	852.34		\$43,469.14
Grader Operator - Steve Hudson	\$39,780.32	\$41,053.29	\$42,616.80	5	0.025	1,065.42		\$43,682.22
Grader Operator - Mark Binam	\$39,780.32	\$41,053.29	\$42,616.80	10	0.05	2,130.84		\$44,747.64
Grader Operator - Jeral McElhaney	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Grader Operator - Robert Leamons	\$39,780.32	\$41,053.29	\$42,616.80	5	0.025	1,065.42		\$43,682.22
Grader Operator - Tad Jones	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Grader Operator - Roger Bateman, Jr.	\$39,780.32	\$41,053.29	\$42,616.80	0	0	0.00		\$42,616.80
Grader Operator - Charles Glenn	\$39,780.32	\$41,053.29	\$42,616.80	47	0.235	10,014.95		\$52,631.75
Grader Operator - Ray Jones	\$39,780.32	\$41,053.29	\$42,616.80	23	0.115	4,900.93		\$47,517.73
Grader Operator - Devon McDaniel	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Grader Operator - Tim Clark	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Grader Operator - Kris Thomas	\$39,780.32	\$41,053.29	\$42,616.80	6	0.03	1,278.50		\$43,895.30
Grader Operator - Clay Stephens	\$39,780.32	\$41,053.29	\$42,616.80	9	0.045	1,917.76		\$44,534.56
Grader Operator - Charles Thornberry	\$39,780.32	\$41,053.29	\$42,616.80	1	0.005	213.08		\$42,829.88
Road Secretary/Inventory Clerk - Marcia Kitterman	\$34,000.29	\$41,000.00	\$42,573.60	1	0.005	212.87		\$42,786.47
1/2 Executive Assistant/Buildings Sup - Latasha Born	\$21,001.14	\$23,000.00	\$23,878.80	2	0.01	238.79		\$24,117.59
TOTAL ROAD								\$1,749,428.07
County Recorder Cost Fund								
Office Admin/Deputy Circuit Clerk - Allyson Wilson	\$35,500.29	\$39,500.00	\$41,018.40	5	0.025	1,025.46		\$42,043.86

Salaries for Budget Year 2025

Name	Current Base Salary	New Base w/o 27th	New Base Salary w/ 27th	Years	Per Sch	Amount	Stipend	New Salary
Office Administrator - \$1,500.00								
TOTAL CO REC COST FUND								\$42,043.86
Library								
Madison County Library Director - Angela Porterfield	\$39,502.40	\$45,427.76	\$47,174.40	6	0.03	1,415.23		\$48,589.63
Assistant Librarian - Renee Valentine	\$34,000.29	\$38,000.00	\$39,441.60	2	0.01	394.42		\$39,836.02
Assistant Librarian -	\$34,000.29	\$38,000.00	\$39,441.60	0	0	0.00		\$39,441.60
P-T Kingston Library Director - Jessica Gates (17/wk)	\$15,991.56	\$15,991.56	\$16,606.62					\$16,606.62
P-T St Paul Library Director - Haley Jordan (17/wk)	\$15,991.56	\$15,991.56	\$16,606.62					\$16,606.62
TOTAL LIBRARY								\$161,080.49
Solid Waste								
General Manager - Christal Baker	\$59,589.09	\$61,495.72	\$63,860.94	3	0.015	957.91		\$64,818.85
Master Operator - Micaela Sciacca	\$34,000.29	\$38,000.00	\$39,441.60	11	0.055	2,169.29	\$3,000.00	\$44,610.89
Journeyman Operator - Justice Loveday	\$34,000.29	\$38,000.00	\$39,441.60	2	0.01	394.42	\$2,000.00	\$41,836.02
Apprentice Operator - Amanda Cates	\$34,000.29	\$38,000.00	\$39,441.60	0	0	0.00	\$1,000.00	\$40,441.60
Operator - Michael Cates	\$34,000.29	\$38,000.00	\$39,441.60	0	0	0.00		\$39,441.60
Operator -	\$34,000.29	\$38,000.00	\$39,441.60	0	0	0.00		\$39,441.60
Truck Driver/Operator - Ray Bennett	\$43,056.00	\$44,433.79	\$46,137.60	0	0	0.00		\$46,137.60
Truck Driver - Benjamin Creed	\$53,300.00	\$55,005.60	\$57,110.40	3	0.015	856.66		\$57,967.06
Journeyman Operator/Office Manager - Kim Mercer	\$34,000.29	\$38,000.00	\$39,441.60	1	0.005	197.21	\$2,000.00	\$41,638.81
P-T Operator - William Newcomb (20/wk)	\$16,991.00	\$17,680.00	\$18,360.00					\$18,360.00
Additional Pay for Licensure:								
Master Lic - \$3000.00								\$10,000.00
Apprentice Lic - \$1000; Journeyman Lic - \$2000								
Director Base = Orig Base + \$3,000.00 w/Master Lic								
TOTAL SOLID WASTE								\$444,694.03
E-911								
911 Coordinator - Audra Bolinger	\$41,585.71	\$42,916.45	\$44,560.80	34	0.17	7,575.34		\$52,136.14
911 Assistant/GIS Analyst -	\$34,000.29	\$38,000.00	\$39,441.60	0	0	0.00		\$39,441.60
Dispatch Sergeant/Booking - Cheryl Watkins	\$40,187.78	\$43,187.78	\$44,841.60	27	0.135	6,053.62		\$50,895.22
Dispatcher 1st Class/Booking - Sarah Burks	\$37,187.78	\$40,187.78	\$41,731.20	7	0.035	1,460.59	\$500.00	\$43,691.79
Dispatcher/Booking - Collin Kilbourn	\$37,187.78	\$40,187.78	\$41,731.20	1	0.005	208.66		\$41,939.86
Dispatcher/Booking 1st Class - Melissa Hancock	\$37,187.78	\$40,187.78	\$41,731.20	2	0.01	417.31	\$500.00	\$42,648.51
Dispatcher/Booking - Mickayla Littrell	\$37,187.78	\$40,187.78	\$41,731.20	1	0.005	208.66		\$41,939.86
Dispatcher/Booking - Katie Center	\$37,187.78	\$40,187.78	\$41,731.20	0	0	0.00		\$42,231.20
Dispatcher/Booking - Kayla Royce	\$37,187.78	\$40,187.78	\$41,731.20	1	0.005	208.66		\$41,939.86
Dispatcher/Booking - Chelcie Gulledege	\$37,187.78	\$40,187.78	\$41,731.20	1	0.005	208.66		\$41,939.86
Additional Pay for Position:								
Addressing Office - GIS Degree (\$3,000.00 x 1)								\$3,000.00
Dispatch Sergeant (\$3000.00 x 1)								
Dispatcher 1st Class (\$500.00 x 7)								\$2,500.00
TOTAL E-911								\$444,303.90

Salaries for Budget Year 2025

Name	Current Base Salary	New Base w/o 27th	New Base Salary w/ 27th	Years	Per Sch	Amount	Stipend	New Salary
EMS								
EMS Director - Keith Edmonds	\$61,329.12	\$63,291.54	\$65,725.83	5	0.025	1,643.15		\$67,368.98
Lieutenant Paramedic - Jimmy Burns	\$40,257.36	\$45,045.59	\$46,764.00	3	0.015	701.46		\$47,465.46
Paramedic - Nikisha Beahm	\$40,257.36	\$41,545.59	\$43,135.20	0	0	0.00		\$43,135.20
Captain Paramedic - Rhonda Weatherall	\$40,257.36	\$48,545.59	\$50,392.80	4	0.02	1,007.86		\$51,400.66
Paramedic - Jill Messer-Sams	\$40,257.36	\$41,545.59	\$43,135.20	2	0.01	431.35		\$43,566.55
Paramedic - Orla Larsen	\$40,257.36	\$41,545.59	\$43,135.20	2	0.01	431.35		\$43,566.55
Lieutenant Paramedic - Jerry Parrish	\$40,257.36	\$45,045.59	\$46,764.00	3	0.015	701.46		\$47,465.46
Paramedic - Rena Carter	\$40,257.36	\$41,545.59	\$43,135.20	0	0	0.00		\$43,135.20
Paramedic - Ronald Ballard	\$40,257.36	\$41,545.59	\$43,135.20	0	0	0.00		\$43,135.20
Paramedic - Zachary Marry	\$40,257.36	\$41,545.59	\$43,135.20	0	0	0.00		\$43,135.20
EMT - James Crownover	\$32,978.40	\$36,978.40	\$38,383.20	2	0.01	383.83		\$38,767.03
Captain EMT - Robert Samuels	\$32,978.40	\$43,978.40	\$45,662.40	3	0.015	684.94		\$46,347.34
Lieutenant EMT - Cody Weseman	\$32,978.40	\$40,478.40	\$42,033.60	2	0.01	420.34		\$42,453.94
Captain EMT - Ronnie Morris	\$32,987.40	\$43,987.40	\$45,662.40	11	0.055	2,511.43		\$48,173.83
EMT - Corey Podoll	\$32,978.40	\$36,978.40	\$38,383.20	1	0.005	191.92		\$38,575.12
EMT - Sandra Balogh	\$32,978.40	\$36,978.40	\$38,383.20	0	0	0.00		\$38,383.20
EMT - Maggie Nino	\$32,978.40	\$36,978.40	\$38,383.20	0	0	0.00		\$38,383.20
EMT - Kyle Sprenger	\$32,978.40	\$36,978.40	\$38,383.20	0	0	0.00		\$38,383.20
EMT - Vincent Sutton	\$32,978.40	\$36,978.40	\$38,383.20	0	0	0.00		\$38,383.20
Additional Pay for Position:								
Captains (3 @ \$7000.00 each)								
Lieutenants (3 @ \$3500.00 each)								
Total EMS								\$841,224.52

Longevity Qualifier -

Year 1 starts on 1-1 following a full year (365) days of employment

Full-Time Positions Only (Budget Code 1001)

Continuous Service

Extra Help

Secretarial - \$17.00/hr

EQ Board - \$100.00 per diem

Election Commissioners - Per State Rate

Poll Workers, Election Workers - Per State Rate

Election Delivery Crew - \$15.00/hr

Deputy Coroners - \$50.00 per diem

Road & Bridge Extra Help - \$18.21/hr

Library Assistants - \$15.00/hr

P-T Paramedics - \$19.97/hr

P-T EMT-A's - \$17.77/hr

EMS Rescue - \$15.75/hr

Juvenile Intake Officer - \$17.00

In lieu of having a Chief Deputy, any Office which has a Chief Deputy may elect to split the stipend in the amounts that they

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

MADISON COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	\$63,949.10	\$63,949.10	0.00%	0.00%	100.00%
1000- 01001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.00%	0.00%	100.00%
1000- 01001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.00	\$9,820.00	0.00%	0.00%	100.00%
1000- 01001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.00	\$5,570.00	0.00%	0.00%	100.00%
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	0.00%	0.00%	100.00%
1000- 01001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.00%	0.00%	100.00%
1000- 01001012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.00%	0.00%	100.00%
1000- 01001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	0.00%	100.00%
1000- 01001017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	0.00%	0.00%	100.00%
100 1000100 1001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$88,235.10	\$88,235.10	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$88,235.10	\$88,235.10	0.00%	0.00%	100.00%
Group 01002000 - 01002999 SUPPLIES									
1000- 01002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

MADISON COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0100	COUNTY JUDGE				
Group 01002000 - 01002999 SUPPLIES									
1000- 01002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01002029	\$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%
1000- 01002999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
100 1002000 1002999 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	0.00%	0.00%	100.00%
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003001	\$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%
1000- 01003003	\$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%
1000- 01003009	\$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%
1000- 01003010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003020	\$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- 01003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003030	\$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%
1000- 01003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003094	\$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%
1000- 01003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003101	\$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%
1000- 01003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01003999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%	0.00%	100.00%
100 1003000 1003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%	0.00%	100.00%
Group 01004000 - 01004999 CAPITAL OUTLAY									
1000- 01004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CONSTRUCTION IN PROGRESS (INCOMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01004999	\$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%
100 1004000 1004999 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%
Group 01009990 - 01009999 TRANSFERS									
1000- 01009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 1009990 1009999 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%
1000 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,735.10	\$95,735.10	0.00%	0.00%	100.00%
COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,735.10	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	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	\$198,410.44	\$198,410.44	0.00%	0.00%	100.00%
1000- 01011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,688.00	\$14,688.00	0.00%	0.00%	100.00%
1000- 01011005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,930.00	\$16,930.00	0.00%	0.00%	100.00%
1000- 01011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$33,450.00	\$33,450.00	0.00%	0.00%	100.00%
1000- 01011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,260.00	\$22,260.00	0.00%	0.00%	100.00%
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00	0.00%	0.00%	100.00%
1000- 01011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.00%	0.00%	100.00%
1000- 01011012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.00%	0.00%	100.00%
1000- 01011017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.00	\$7,090.00	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302,656.44	\$302,656.44	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$302,656.44	0.00%	0.00%	100.00%
Group 01012000 - 01012999 SUPPLIES									
1000- 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01012000 - 01012999 SUPPLIES									
1000- 01012022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01012999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%	100.00%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013003	\$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%
1000- 01013009	\$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%
1000- 01013010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013094	\$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%
1000- 01013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013101	\$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%
1000- 01013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013999	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%	0.00%	100.00%
Group 01014000 - 01014999 CAPITAL OUTLAY									
1000- 01014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01014005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01014999	\$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%
101 1014000 1014999 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%
Group 01019990 - 01019999 TRANSFERS									
1000- 01019999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1019990 1019999 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%
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$353,656.44	\$353,656.44	0.00%	0.00%	100.00%
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,656.44	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	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	\$149,114.94	\$149,114.94	0.00%	0.00%	100.00%
1000- 01021002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01021005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.00%	0.00%	100.00%
1000- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.00%	0.00%	100.00%
1000- 01021007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$24,750.00	0.00%	0.00%	100.00%
1000- 01021009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.00	\$16,690.00	0.00%	0.00%	100.00%
1000- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	0.00%	0.00%	100.00%
1000- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	0.00%	0.00%	100.00%
1000- 01021012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01021016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
1000- 01021017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$208,963.94	\$208,963.94	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$208,963.94	\$208,963.94	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
1000- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022020 BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022022 PLUMBING & ELECTRICAL	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01022000 - 01022999 SUPPLIES									
1000- 01022023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01022029	\$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%
1000- 01022999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	0.00%	100.00%
102 1022000 1022999 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	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000- 01023001	\$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%
1000- 01023003	\$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%
1000- 01023009	\$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%
1000- 01023010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023020	\$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- 01023021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023030	\$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%
1000- 01023040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0102	CIRCUIT CLERK				
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000- 01023061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023091 COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023092 JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
1000- 01024004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01024999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01029990 - 01029999 TRANSFERS									
1000- 01029999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 1029990 1029999 Group Totals TRANSFERS	\$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	\$213,463.94	\$213,463.94	0.00%	0.00%	100.00%
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$213,463.94	\$213,463.94	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	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	\$108,050.44	\$108,050.44	0.00%	0.00%	100.00%
1000- 01031005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	0.00%	0.00%	100.00%
1000- 01031007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$18,250.00	0.00%	0.00%	100.00%
1000- 01031009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	0.00%	0.00%	100.00%
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 01031011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	0.00%	0.00%	100.00%
1000- 01031012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01031016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.00%	0.00%	100.00%
1000- 01031017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$149,135.44	\$149,135.44	0.00%	0.00%	100.00%
Group 01032000 - 01032999 SUPPLIES									
1000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032023 PARTS & REPAIRS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01032000 - 01032999 SUPPLIES									
1000- 01032024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032999	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033003	\$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%
1000- 01033009	\$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%
1000- 01033020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0103	TREASURER				
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033100 OTHER MICELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	0.00%	100.00%
Group 01034000 - 01034999 CAPITAL OUTLAY									
1000- 01034003 IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01034004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01034999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1034000 1034999 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%
Group 01039990 - 01039999 TRANSFERS									
1000- 01039999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1039990 1039999 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%
1000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,335.44	\$150,335.44	0.00%	0.00%	100.00%
TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,335.44	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	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	\$116,057.33	\$116,057.33	0.00%	0.00%	100.00%
1000- 01041002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,688.00	\$14,688.00	0.00%	0.00%	100.00%
1000- 01041005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$10,070.00	0.00%	0.00%	100.00%
1000- 01041007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	0.00%	0.00%	100.00%
1000- 01041009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	0.00%	0.00%	100.00%
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00%	0.00%	100.00%
1000- 01041011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$468.00	0.00%	0.00%	100.00%
1000- 01041012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01041016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.00%	0.00%	100.00%
1000- 01041017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175,813.33	\$175,813.33	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175,813.33	\$175,813.33	0.00%	0.00%	100.00%
Group 01042000 - 01042999 SUPPLIES									
1000- 01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042007 FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0104	COLLECTOR				
Group 01042000 - 01042999 SUPPLIES									
1000- 01042023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01042029	\$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%
1000- 01042999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043001	\$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%
1000- 01043003	\$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%
1000- 01043009	\$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%
1000- 01043010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043020	\$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- 01043021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043030	\$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%
1000- 01043040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0104	COLLECTOR				
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043094	\$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%
1000- 01043097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043101	\$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%
1000- 01043102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043999	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 01044000 - 01044999 CAPITAL OUTLAY									
1000- 01044003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01044999	\$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%
104 1044000 1044999 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					
Group 01049990 - 01049999 TRANSFERS									
1000- 01049999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 1049990 1049999 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					
1000 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$186,813.33	\$186,813.33	0.00%	0.00%	100.00%
COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$186,813.33	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01050100 - 01051999 PERSONAL SERVICES									
1000- 01051001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$108,275.21	\$108,275.21	0.00%	0.00%	100.00%
1000- 01051002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,032.00	\$22,032.00	0.00%	0.00%	100.00%
1000- 01051003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01051005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$9,980.00	0.00%	0.00%	100.00%
1000- 01051007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	0.00%	0.00%	100.00%
1000- 01051009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	0.00%	0.00%	100.00%
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
1000- 01051011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000- 01051012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01051016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.00%	0.00%	100.00%
1000- 01051017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	0.00%	0.00%	100.00%
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$178,282.21	\$178,282.21	0.00%	0.00%	100.00%
Group 01052000 - 01052999 SUPPLIES									
1000- 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052007 FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052008 TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01052000 - 01052999 SUPPLIES			Department	0105	ASSESSOR				
1000- 01052022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01052029	\$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%
1000- 01052999	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053003	\$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%
1000- 01053009	\$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%
1000- 01053010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053020	\$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- 01053021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053030	\$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%
1000- 01053040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053069 RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053090 MEMBERSHIPS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053103 PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$174,562.44	\$174,562.44	0.00%	0.00%	100.00%
1000- 01053999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$199,562.44	\$199,562.44	0.00%	0.00%	100.00%
Group 01054000 - 01054999 CAPITAL OUTLAY									
1000- 01054003 IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01054004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01054005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01054999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01059990 - 01059999 TRANSFERS									
1000- 01059999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
105 1059990 1059999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$402,844.65	\$402,844.65	0.00%	0.00%	100.00%
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$402,844.65	\$402,844.65	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0106	BOARD OF EQUALIZATION				
Group 01060100 - 01061999 PERSONAL SERVICES									
1000- 01061003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01061006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00%	0.00%	100.00%
1000- 01061010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.00%	0.00%	100.00%
1000- 01061011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
106 1060100 1061999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%	0.00%	100.00%
Group 01062000 - 01062999 SUPPLIES									
1000- 01062001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01062999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
106 1062000 1062999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
Group 01063000 - 01063999 OTHER SERVICES & CHARGES									
1000- 01063009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01063999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
106 1063000 1063999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
Group 01064000 - 01064999 CAPITAL OUTLAY									
1000- 01064999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
106 1064000 1064999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01069990 - 01069999 TRANSFERS									
1000- 01069999 INTERFUND TRANSFERS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0106	BOARD OF EQUALIZATION				
Group 01069990 - 01069999	TRANSFERS								
106 1069990 1069999 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%
1000 0106 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.00%	0.00%	100.00%
BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0107	QUORUM COURT				
Group 01070100 - 01071999 PERSONAL SERVICES									
1000- 01071002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,140.00	\$49,140.00	0.00%	0.00%	100.00%
1000- 01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	0.00%	0.00%	100.00%
1000- 01071009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	0.00%	0.00%	100.00%
1000- 01071016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
107 1070100 1071999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,975.00	\$52,975.00	0.00%	0.00%	100.00%
Group 01072000 - 01072999 SUPPLIES									
1000- 01072001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01072002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01072999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
107 1072000 1072999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000- 01073009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
107 1073000 1073999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
Group 01074000 - 01074999 CAPITAL OUTLAY									
1000- 01074999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01074000 - 01074999 CAPITAL OUTLAY									
107 1074000 1074999 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%	100.00%
Group 01079990 - 01079999 TRANSFERS									
1000- 01079999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
107 1079990 1079999 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%	100.00%
1000 0107 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,075.00	\$65,075.00	0.00%	0.00%	100.00%
QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$65,075.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0108	COURTHOUSE MAINTENANCE				
Group 01080100 - 01081999 PERSONAL SERVICES									
1000- 01081001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081011 UMEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01081017 VACATION PAY	\$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	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01082000 - 01082999 SUPPLIES									
1000- 01082001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082021 PAINTS & METALS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0108	COURTHOUSE MAINTENANCE				
Group 01082000 - 01082999 SUPPLIES									
1000- 01082022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01082999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%	100.00%
108 1082000 1082999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083009	\$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%
1000- 01083010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT - RENTAL	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0108	COURTHOUSE MAINTENANCE				
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083100	\$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%
1000- 01083999	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	0.00%	100.00%
108 1083000 1083999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$75,000.00	0.00%	0.00%	100.00%
Group 01084000 - 01084999 CAPITAL OUTLAY									
1000- 01084002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01084003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01084004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01084006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01084999	\$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%
108 1084000 1084999 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%	100.00%
Group 01089990 - 01089999 TRANSFERS									
1000- 01089999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 1089990 1089999 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%	100.00%
1000 0108 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00			
COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$90,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0109	ELECTION COMMISSION				
Group 01093000 - 01093999			OTHER SERVICES & CHARGES						
1000- 01093003	\$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%
1000- 01093009	\$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%
1000- 01093010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093030	\$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%
1000- 01093040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LAND & BUILDING - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LAND & BUILDING - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093094	\$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%
1000- 01093100	\$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%
1000- 01093101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000- 01093102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE & MAINT. AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
109 1093000 1093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
Group 01094000 - 01094999 CAPITAL OUTLAY									
1000- 01094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01094999	\$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%
109 1094000 1094999 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%
Group 01099990 - 01099999 TRANSFERS									
1000- 01099999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
109 1099990 1099999 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%
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66,090.00	\$66,090.00			
ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$66,090.00	\$66,090.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 01100100 - 01101999 PERSONAL SERVICES									
1000- 01101003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00			
EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%	0.00%	100.00%
1000- 01101004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01101006	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00			
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	0.00%	0.00%	100.00%
110 1100100 1101999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00	0.00%	0.00%	100.00%
1000 0110 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00			
COUNTY PLANNING BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0111	COUNTY BUILDINGS				
Group 01112000 - 01112999 SUPPLIES									
1000- 01112001	\$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%
1000- 01112002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MATHERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01112999	\$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%
111 1112000 1112999 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	0.00%	0.00%	100.00%
Group 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000- 01113004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113009	\$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%
1000- 01113010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0111	COUNTY BUILDINGS				
Group 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000- 01113063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01113100	\$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%
1000- 01113999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%	100.00%
111 1113000 1113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
Group 01114000 - 01114999 CAPITAL OUTLAY									
1000- 01114002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01114006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01114999	\$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%
111 1114000 1114999 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%	100.00%
Group 01119990 - 01119999 TRANSFERS									
1000- 01119999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 1119990 1119999 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%	100.00%
1000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00			
COUNTY BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$17,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01172000 - 01172999 SUPPLIES									
1000- 01172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01172002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01172999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
117 1172000 1172999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
Group 01173000 - 01173999 OTHER SERVICES & CHARGES									
1000- 01173009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01173021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01173030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01173094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01173101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01173999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
117 1173000 1173999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 01174000 - 01174999 CAPITAL OUTLAY									
1000- 01174999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
117 1174000 1174999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01179990 - 01179999 TRANSFERS									
1000- 01179999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
117 1179990 1179999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0117 Department Totals FLOOD PLAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0119	OTHER COUNTY EXPENSES				
Group 01190100 - 01191999 PERSONAL SERVICES									
1000- 01191010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
119 1190100 1191999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
Group 01192000 - 01192999 SUPPLIES									
1000- 01192001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01192002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01192999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
119 1192000 1192999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 01193000 - 01193999 OTHER SERVICES & CHARGES									
1000- 01193003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01193005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01193009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01193040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01193090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01193100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01193999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
119 1193000 1193999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
Group 01194000 - 01194999 CAPITAL OUTLAY									
1000- 01194999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
119 1194000 1194999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01195000 - 01195999 DEBT SERVICE									
1000- 01195003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01195004 NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01195999 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$44,243.77	\$44,243.77	0.00%	0.00%	100.00%
119 1195000 1195999 Group Totals DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$44,243.77	\$44,243.77	0.00%	0.00%	100.00%
Group 01199990 - 01199999 TRANSFERS									
1000- 01199999 INTERFUND TRANSFERS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0119	OTHER COUNTY EXPENSES				
Group 01199990 - 01199999 TRANSFERS									
119 1199990 1199999 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%
1000 0119 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.77	\$54,243.77	0.00%	0.00%	100.00%
OTHER COUNTY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.77	\$54,243.77	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0120	DRUG ENFORCEMENT				
Group 01203000 - 01203999 OTHER SERVICES & CHARGES									
1000- 01203003	\$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%
1000- 01203100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01203999	\$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%
120 1203000 1203999 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%
Group 01209990 - 01209999 TRANSFERS									
1000- 01209999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
120 1209990 1209999 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%
1000 0120 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0121	COUNTY SURVEYOR				
Group 01213000 - 01213999 OTHER SERVICES & CHARGES									
1000- 01213009	\$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%
1000- 01213999	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
121 1213000 1213999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
Group 01219990 - 01219999 TRANSFERS									
1000- 01219999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
121 1219990 1219999 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%
1000 0121 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
COUNTY SURVEYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01233000 - 01233999 OTHER SERVICES & CHARGES									
1000- 01233005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01233030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01233999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	0.00%	0.00%	100.00%
123 1233000 1233999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	0.00%	0.00%	100.00%
1000 0123 Department Totals COUNTY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0300	HEALTH UNIT				
Group 03002000 - 03002999 SUPPLIES									
1000- 03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
300 3002000 3002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
1000- 03003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003011 MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003020 TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003052 FIRE & EXTENDED COVERAGE	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0300	HEALTH UNIT				
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
1000- 03003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03003100	\$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%
1000- 03003999	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%	0.00%	100.00%
300 3003000 3003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$32,000.00	0.00%	0.00%	100.00%
Group 03004000 - 03004999 CAPITAL OUTLAY									
1000- 03004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03004999	\$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%
300 3004000 3004999 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%	100.00%
Group 03009990 - 03009999 TRANSFERS									
1000- 03009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
300 3009990 3009999 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%	100.00%
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00			
HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00		\$35,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	\$862,705.34	\$862,705.34	0.00%	0.00%	100.00%
1000- 04001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.34	\$24,998.34	0.00%	0.00%	100.00%
1000- 04001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00%	0.00%	100.00%
1000- 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200.00	\$75,200.00	0.00%	0.00%	100.00%
1000- 04001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$152,350.00	\$152,350.00	0.00%	0.00%	100.00%
1000- 04001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$94,570.00	\$94,570.00	0.00%	0.00%	100.00%
1000- 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	0.00%	0.00%	100.00%
1000- 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 04001012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00%	0.00%	100.00%
1000- 04001017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,968.68	\$1,363,968.68	0.00%	0.00%	100.00%
Group 04002000 - 04002999 SUPPLIES									
1000- 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002020 BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002021 PAINTS & METALS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0400	SHERIFF				
Group 04002000 - 04002999 SUPPLIES									
1000- 04002022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002029	\$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%
1000- 04002999	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$130,000.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003001	\$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%
1000- 04003002	\$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%
1000- 04003003	\$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%
1000- 04003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003005	\$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%
1000- 04003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003009	\$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%
1000- 04003010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003020	\$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- 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$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	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003030	\$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%
1000- 04003031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISC LAWENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003094	\$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%
1000- 04003097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003100	\$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%
1000- 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003999	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000- 04004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$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	\$0.00	\$0.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04004999	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
Group 04005000 - 04005999 DEBT SERVICE									
1000- 04005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4005000 4005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04009990 - 04009999 TRANSFERS									
1000- 04009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4009990 4009999 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%
1000 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,968.68	\$1,803,968.68			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,968.68	\$1,803,968.68	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0401	CIRCUIT COURT				
Group 04012000 - 04012999 SUPPLIES									
1000- 04012001	\$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%
1000- 04012002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04012999	\$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%
401 4012000 4012999 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%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013003	\$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%
1000- 04013005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013009	\$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%
1000- 04013010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0401	CIRCUIT COURT				
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013094	\$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%
1000- 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013101	\$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%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04013999	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
1000- 04014002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04014999	\$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%
401 4014000 4014999 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%
Group 04019990 - 04019999 TRANSFERS									
1000- 04019999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4019990 4019999 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%
1000 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 04090100 - 04091999 PERSONAL SERVICES									
1000- 04091004	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.02	\$23,266.02			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.02	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.02	\$23,266.02			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.02	\$23,266.02	0.00%	0.00%	100.00%
Group 04092000 - 04092999 SUPPLIES									
1000- 04092001	\$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%
1000- 04092999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000- 04093009	\$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%
409 4093000 4093999 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%
1000 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.02	\$24,766.02			
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.02	\$24,766.02	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0410	DISTRICT JUDGE				
Group 04100100 - 04101999 PERSONAL SERVICES									
1000- 04101004	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	0.00%	0.00%	100.00%
410 4100100 4101999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$8,378.57	0.00%	0.00%	100.00%
1000 0410 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	0.00%	0.00%	100.00%
DISTRICT JUDGE	\$0.00	\$0.00	\$0.00	\$0.00		\$8,378.57	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0414	JUVENILE PROBATION OFFICER				
Group 04140100 - 04141999 PERSONAL SERVICES									
1000- 04141001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,277.16	\$49,277.16	0.00%	0.00%	100.00%
1000- 04141005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04141006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	0.00%	0.00%	100.00%
1000- 04141007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$8,170.00	0.00%	0.00%	100.00%
1000- 04141009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.00	\$5,570.00	0.00%	0.00%	100.00%
1000- 04141010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,180.00	0.00%	0.00%	100.00%
1000- 04141011 UMEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00%	0.00%	100.00%
1000- 04141012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04141016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	0.00%	100.00%
1000- 04141017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,382.16	\$75,382.16	0.00%	0.00%	100.00%
Group 04142000 - 04142999 SUPPLIES									
1000- 04142001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142024 MAINTENANCE & SERVICE CONTRACTS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0414	JUVENILE PROBATION OFFICER				
Group 04142000 - 04142999 SUPPLIES									
1000- 04142028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04142999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
414 4142000 4142999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
1000- 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%
1000- 04143005	\$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%
1000- 04143006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143009	\$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%
1000- 04143020	\$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- 04143021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143030	\$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%
1000- 04143031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LAND & BUILDING - RENT	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0414	JUVENILE PROBATION OFFICER				
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
1000- 04143071 MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143072 LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143073 MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04143999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
414 4143000 4143999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 04144000 - 04144999 CAPITAL OUTLAY									
1000- 04144004 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04144999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
414 4144000 4144999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04149990 - 04149999 TRANSFERS									
1000- 04149999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
414 4149990 4149999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0414 Department Totals JUVENILE PROBATION OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$82,882.16	\$82,882.16	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	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	\$85,602.64	\$85,602.64	0.00%	0.00%	100.00%
1000- 04161003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$6,550.00	0.00%	0.00%	100.00%
1000- 04161007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,115.00	\$13,115.00	0.00%	0.00%	100.00%
1000- 04161009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	0.00%	0.00%	100.00%
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	0.00%	0.00%	100.00%
1000- 04161011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	0.00%	0.00%	100.00%
1000- 04161016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00%	0.00%	100.00%
1000- 04161017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$4,760.00	0.00%	0.00%	100.00%
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$123,952.64	\$123,952.64	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- 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04162003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04162020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04162023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04162999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163010 BUILDING & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163011 MACH & EQUIP REPAIRS & MAINT	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163020 TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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- 04163022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163052 FIRE & EXTENDED COVERAGE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163069 RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163092 JURORS & WITNESSES	\$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	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163102 COMPUTER SOFTWARE & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04163999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.00%	0.00%	100.00%
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00%	0.00%	100.00%
Group 04169990 - 04169999 TRANSFERS									
1000- 04169999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 4169990 4169999 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%
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$137,152.64	\$137,152.64	0.00%	0.00%	100.00%
PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,152.64	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0418	COUNTY JAIL				
Group 04182000 - 04182999 SUPPLIES									
1000- 04182001	\$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%
1000- 04182004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04182020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04182999	\$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%
418 4182000 4182999 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 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000- 04183004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04183009	\$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%
1000- 04183015	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	0.00%	0.00%	100.00%
PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	0.00%	0.00%	100.00%
1000- 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04183094	\$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%
1000- 04183999	\$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%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
1000- 04184001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04184002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04184003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04184006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04184999	\$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%
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%
1000 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	0.00%	0.00%	100.00%
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0419	CORONER				
Group 04190100 - 04191999 PERSONAL SERVICES									
1000- 04191002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568.88	\$10,568.88	0.00%	0.00%	100.00%
1000- 04191003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00%	0.00%	100.00%
1000- 04191007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04191010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.00%	0.00%	100.00%
1000- 04191011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	0.00%	0.00%	100.00%
419 4190100 4191999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074.88	\$13,074.88	0.00%	0.00%	100.00%
Group 04192000 - 04192999 SUPPLIES									
1000- 04192001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04192002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04192006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04192007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04192023 PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04192999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
419 4192000 4192999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193052 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193100 OTHER MISCELLANEOUS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0419	CORONER				
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
Group 04199990 - 04199999 TRANSFERS									
1000- 04199999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
419 4199990 4199999 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%
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,074.88	\$18,074.88			
CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$18,074.88	\$18,074.88	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0500	DEPT OF EMERGENCY MANAGEMENT				
Group 05000100 - 05001999 PERSONAL SERVICES									
1000- 05001001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$51,834.82	\$51,834.82	0.00%	0.00%	100.00%
1000- 05001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$4,020.00	0.00%	0.00%	100.00%
1000- 05001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$8,050.00	0.00%	0.00%	100.00%
1000- 05001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.00	\$5,563.00	0.00%	0.00%	100.00%
1000- 05001010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$1,115.00	0.00%	0.00%	100.00%
1000- 05001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.00%	0.00%	100.00%
1000- 05001012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	0.00%	100.00%
1000- 05001017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.00%	0.00%	100.00%
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$74,562.82	\$74,562.82	0.00%	0.00%	100.00%
Group 05002000 - 05002999 SUPPLIES									
1000- 05002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002020 BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002023 PARTS & REPAIRS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0500	DEPT OF EMERGENCY MANAGEMENT				
Group 05002000 - 05002999 SUPPLIES									
1000- 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.00%	0.00%	100.00%
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003011 MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003020 TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003031 COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003040 ADVERTING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003051 BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003062 WATER	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0500	DEPT OF EMERGENCY MANAGEMENT				
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003069 RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003071 MACHNERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003090 DUE & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
Group 05004000 - 05004999 CAPITAL OUTLAY									
1000- 05004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05004999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
Group 05009990 - 05009999 TRANSFERS									
1000- 05009999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5009990 5009999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0500 Department Totals DEPT OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$114,562.82	\$114,562.82	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0601	PARKS & RECREATION				
Group 06012000 - 06012999 SUPPLIES									
1000- 06012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012027 GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012030 CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06012999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
601 6012000 6012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1000- 06013004 ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013051 BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013071 MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06013100 OTHER MISCELLANEOUS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1000- 06013999	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$8,500.00	0.00%	0.00%	100.00%
Group 06014000 - 06014999 CAPITAL OUTLAY									
1000- 06014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06014006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06014999	\$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%
601 6014000 6014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Group 06019990 - 06019999 TRANSFERS									
1000- 06019999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6019990 6019999 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%	100.00%
1000 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00		\$9,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0800	VETERAN SERVICE OFFICER				
Group 08000100 - 08001999 PERSONAL SERVICES									
1000- 08001002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.80	\$14,320.80	0.00%	0.00%	100.00%
1000- 08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
1000- 08001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
1000- 08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	0.00%	0.00%	100.00%
1000- 08001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	0.00%	0.00%	100.00%
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.80	\$17,862.80	0.00%	0.00%	100.00%
Group 08002000 - 08002999 SUPPLIES									
1000- 08002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
800 8002000 8002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000- 08003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003063 WASTE DISPOSAL	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0800	VETERAN SERVICE OFFICER				
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000- 08003069 RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003102 COMPUTER SOFTWARE & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08003999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
800 8003000 8003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
Group 08009990 - 08009999 TRANSFERS									
1000- 08009999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
800 8009990 8009999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0800 Department Totals VETERAN SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$21,662.80	\$21,662.80	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0801	COUNTY EXTENSION OFFICE				
Group 08010100 - 08011999 PERSONAL SERVICES									
1000- 08011004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
801 8010100 8011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
Group 08012000 - 08012999 SUPPLIES									
1000- 08012001	\$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%	100.00%
1000- 08012002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08012003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08012022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08012999	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
801 8012000 8012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
Group 08013000 - 08013999 OTHER SERVICES & CHARGES									
1000- 08013009	\$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%	100.00%
1000- 08013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 08013999	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
801 8013000 8013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
Group 08019990 - 08019999 TRANSFERS									
1000- 08019999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
801 8019990 8019999 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%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
1000 0801 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.00%	0.00%	100.00%
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00		\$37,000.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 08023000 - 08023999 OTHER SERVICES & CHARGES									
1000- 08023009	\$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%
1000- 08023095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08023100	\$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%
1000- 08023999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	0.00%	100.00%
802 8023000 8023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
Group 08029990 - 08029999 TRANSFERS									
1000- 08029999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
802 8029990 8029999 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%	100.00%
1000 0802 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 88889990 - 88889999 TRANSFERS									
1000- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 8888999 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%	100.00%
1000 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,701,096.24	\$4,701,096.24	0.00%	0.00%	100.00%
COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$4,701,096.24	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1001 COUNTY GENERAL RESERVE									
Group 88889990 - 88889999 TRANSFERS									
1001- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 8888999 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%	100.00%
1001 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY GENERAL RESERVE	\$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	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1006 ARPA REVENUE REPLACEMENT FUND			Department	0113	ARPA REVENUE REPLACEMENT FUND				
Group 01133000 - 01133999 OTHER SERVICES & CHARGES									
1006- 01133001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01133009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01133103 GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01133999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
113 1133000 1133999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01134000 - 01134999 CAPITAL OUTLAY									
1006- 01134002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01134004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01134999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
113 1134000 1134999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006 0113 Department Totals ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 1006 ARPA REVENUE REPLACEMENT FUND			Department	8888	INTERFUND TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
1006- 88889999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006 8888 Department Totals INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006 Fund Totals ARPA REVENUE REPLACEMENT FUND	\$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	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 ROAD & BRIDGE			Department	0200	ROAD & BRIDGE				
Group 02000100 - 02001999 PERSONAL SERVICES									
2000- 02001001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,428.07	\$1,749,428.07	0.00%	0.00%	100.00%
2000- 02001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
2000- 02001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$137,300.00	\$137,300.00	0.00%	0.00%	100.00%
2000- 02001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$274,910.00	\$274,910.00	0.00%	0.00%	100.00%
2000- 02001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$211,380.00	\$211,380.00	0.00%	0.00%	100.00%
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70,550.00	\$70,550.00	0.00%	0.00%	100.00%
2000- 02001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00	\$7,480.00	0.00%	0.00%	100.00%
2000- 02001012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
2000- 02001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00	0.00%	0.00%	100.00%
2000- 02001017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	0.00%	100.00%
200 2000100 2001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581,593.07	\$2,581,593.07	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581,593.07	\$2,581,593.07	0.00%	0.00%	100.00%
Group 02002000 - 02002999 SUPPLIES									
2000- 02002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002022 PLUMBING & ELECTRICAL	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 ROAD & BRIDGE			Department	0200	ROAD & BRIDGE				
Group 02002000 - 02002999 SUPPLIES									
2000- 02002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
2000- 02002026 CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002027 GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002030 CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002031 BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002032 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003004 ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003011 MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003020 TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003022 CELL PHONES & PAGERS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 ROAD & BRIDGE									
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000- 02004001 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004002 BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004003 IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004006 CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004007 COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004008 ARK HIGHWAY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02004999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.00%	0.00%	100.00%
Group 02005000 - 02005999 DEBT SERVICE									
2000- 02005001 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005002 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005004 NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005999 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$654,811.80	\$654,811.80	0.00%	0.00%	100.00%
200 2005000 2005999 Group Totals DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$654,811.80	\$654,811.80	0.00%	0.00%	100.00%
Group 02009990 - 02009999 TRANSFERS									
2000- 02009999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 2009990 2009999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000 0200 Department Totals ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316,404.87	\$6,316,404.87	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 ROAD & BRIDGE			Department	8888	INTERFUND TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
2000- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.41	\$34,502.41			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$34,502.41	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.41	\$34,502.41			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$34,502.41	0.00%	0.00%	100.00%
2000 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.41	\$34,502.41			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$34,502.41	0.00%	0.00%	100.00%
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350,907.28	\$6,350,907.28			
ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00		\$6,350,907.28	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2003 ADDITIONAL MOTOR FUEL TAX			Department	0200	ADDITIONAL MOTOR FUEL TAX				
Group 02002000 - 02002999 SUPPLIES									
2003- 02002001	\$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%	100.00%
2003- 02002002	\$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%	100.00%
2003- 02002020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02002999	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$145,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$145,000.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2003- 02003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003- 02003999	\$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%	100.00%
200 2003000 2003999 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%	100.00%
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00			
ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$145,000.00	0.00%	0.00%	100.00%
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00			
ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$145,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2800 DISASTER RELIEF				Department 8888 DISASTER RELIEF					
Group 88889990 - 88889999 TRANSFERS									
2800- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 88889999 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%
2800 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DISASTER RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2800 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DISASTER RELIEF	\$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	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000	TREASURER'S AUTOMATION		Department	0103	TREASURER'S AUTOMATION				
Group 01030100 - 01031999	PERSONAL SERVICES								
3000- 01031001	\$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%
3000- 01031005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031006	\$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%
3000- 01031007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 01032000 - 01032999	SUPPLIES								
3000- 01032001	\$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%
3000- 01032002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032999	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999	OTHER SERVICES & CHARGES								
3000- 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033003	\$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%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000	TREASURER'S AUTOMATION		Department	0103	TREASURER'S AUTOMATION				
Group	01033000	- 01033999	OTHER SERVICES & CHARGES						
3000- 01033009	\$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%
3000- 01033010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033094	\$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%
3000- 01033100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033101	\$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%
3000- 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033999	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
Group	01034000	- 01034999	CAPITAL OUTLAY						
3000- 01034004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01034999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
103 1034000 1034999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
Group	01039990	- 01039999	TRANSFERS						
3000- 01039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1039990 1039999 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%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000 TREASURER'S AUTOMATION			Department	0103	TREASURER'S AUTOMATION				
3000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00			
TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	0.00%	0.00%	100.00%
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00			
TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3001 COLLECTOR'S AUTOMATION			Department	0104	COLLECTOR'S AUTOMATION				
Group 01040100 - 01041999 PERSONAL SERVICES									
3001 - 01041003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 1040100 1041999 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 01042000 - 01042999 SUPPLIES									
3001 - 01042001	\$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%
3001 - 01042002	\$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%
3001 - 01042023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01042024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01042999	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%	0.00%	100.00%
104 1042000 1042999 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	\$0.00	\$40,000.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001 - 01043003	\$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%
3001 - 01043009	\$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%
3001 - 01043010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT - OTHER MISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PUBLIC RECORDS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3001 COLLECTOR'S AUTOMATION									
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001 - 01043090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01043999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
Group 01044000 - 01044999 CAPITAL OUTLAY									
3001 - 01044003 IMPROVEMENTS OTHER THE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01044004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01044999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
104 1044000 1044999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 01049990 - 01049999 TRANSFERS									
3001 - 01049999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 1049990 1049999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 0104 Department Totals COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	0.00%	100.00%
3001 Fund Totals COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3002 COURT AUTOMATION			Department	0401	COURT AUTOMATION				
Group 04012000 - 04012999 SUPPLIES									
3002- 04012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04012007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04012020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04012024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04012999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3002- 04013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04013102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04013999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
3002- 04014002 BUILDINGS (PURCHASES & IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04014004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002- 04014999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
401 4014000 4014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Group 04019990 - 04019999 TRANSFERS									
3002- 04019999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4019990 4019999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002 0401 Department Totals COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
3002 Fund Totals COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3004 ASSESSOR'S PROPERTY TAX RELIEF			Department	0105	ASSESSOR'S PROPERTY TAX RELIEF				
Group 01052000 - 01052999 SUPPLIES									
3004- 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01052023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01052024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01052999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
3004- 01053003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01053999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
Group 01054000 - 01054999 CAPITAL OUTLAY									
3004- 01054004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004- 01054999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.00%	0.00%	100.00%
ASSESSOR'S PROPERTY TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3004 ASSESSOR'S PROPERTY TAX RELIEF				Department 8888	INTERFUND TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3004 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 88889999 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%
3004 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00			
ASSESSOR'S PROPERTY TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00		\$15,600.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3005 COUNTY CLERK'S COST			Department	0101	COUNTY CLERK'S COST				
Group 01012000 - 01012999 SUPPLIES									
3005- 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01012023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01012024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01012999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
3005- 01013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01013102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01013999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Group 01014000 - 01014999 CAPITAL OUTLAY									
3005- 01014004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005- 01014999 CAPITAL OUTLAY	\$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%
Group 01019990 - 01019999 TRANSFERS									
3005- 01019999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1019990 1019999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 0101 Department Totals COUNTY CLERK'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
Fund 3005 COUNTY CLERK'S COST			Department	8888	INTERFUND TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3005- 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 8888 Department Totals INTERFUND TRANSFERS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
3005	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
COUNTY CLERK'S COST	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 RECORDER'S COST			Department	0102	RECORDER'S COST				
Group 01020100 - 01021999 PERSONAL SERVICES									
3006- 01021001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,043.86	\$42,043.86	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	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3006- 01021005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
3006- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	0.00%	0.00%	100.00%
3006- 01021007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	0.00%	0.00%	100.00%
3006- 01021009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.00	\$5,570.00	0.00%	0.00%	100.00%
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%	0.00%	100.00%
3006- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3006- 01021012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
3006- 01021017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$2,336.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66,804.86	\$66,804.86	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$66,804.86	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
3006- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 RECORDER'S COST			Department	0102	RECORDER'S COST				
Group 01022000 - 01022999	SUPPLIES								
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999	OTHER SERVICES & CHARGES								
3006- 01023003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023094	\$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%
3006- 01023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023101	\$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%
3006- 01023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 RECORDER'S COST									
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006- 01023999	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
3006- 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01024999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
Group 01029990 - 01029999 TRANSFERS									
3006- 01029999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 1029990 1029999 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%
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,804.86	\$93,804.86			
RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$93,804.86	\$93,804.86	0.00%	0.00%	100.00%
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,804.86	\$93,804.86			
RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$93,804.86	\$93,804.86	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0600	HUNTSVILLE LIBRARY				
Group 06000100 - 06001999 PERSONAL SERVICES									
3008- 06001001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$127,867.25	\$127,867.25	0.00%	0.00%	100.00%
3008- 06001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	0.00%	0.00%	100.00%
3008- 06001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3008- 06001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.00	\$11,690.00	0.00%	0.00%	100.00%
3008- 06001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$20,900.00	0.00%	0.00%	100.00%
3008- 06001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.00	\$16,690.00	0.00%	0.00%	100.00%
3008- 06001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3008- 06001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3008- 06001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
3008- 06001017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00	\$7,110.00	0.00%	0.00%	100.00%
600 6000100 6001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$210,417.25	\$210,417.25	0.00%	0.00%	100.00%
Group 06002000 - 06002999 SUPPLIES									
3008- 06002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002007 FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002009 LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002010 LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002024 MAINTENANCE & SERVICE CONTRACTS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0600	HUNTSVILLE LIBRARY				
Group 06002000 - 06002999 SUPPLIES									
3008- 06002028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	0.00%	0.00%	100.00%
600 6002000 6002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	0.00%	0.00%	100.00%
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003011 MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003020 TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003051 BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003069 RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0600	HUNTSVILLE LIBRARY				
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06003999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$42,000.00	0.00%	0.00%	100.00%
Group 06004000 - 06004999 CAPITAL OUTLAY									
3008- 06004002 BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06004003 IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06004006 CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06004999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
600 6004000 6004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282,017.25	\$282,017.25	0.00%	0.00%	100.00%
HUNTSVILLE LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$282,017.25	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0610	KINGSTON LIBRARY				
Group 06103000 - 06103999 OTHER SERVICES & CHARGES									
3008- 06103003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103011 MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103020 TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103069 RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103072 LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06103999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$15,360.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0610	KINGSTON LIBRARY				
Group 06103000 - 06103999	OTHER SERVICES & CHARGES								
610 6103000 6103999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$15,360.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$15,360.00	0.00%	0.00%	100.00%
Group 06104000 - 06104999	CAPITAL OUTLAY								
3008- 06104002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06104003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06104004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06104006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06104999	\$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%
610 6104000 6104999 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%
Group 06109990 - 06109999	TRANSFERS								
3008- 06109999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
610 6109990 6109999 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%
3008 0610 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,671.62	\$49,671.62	0.00%	0.00%	100.00%
KINGSTON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$49,671.62	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0611	ST PAUL LIBRARY				
Group 06110100 - 0611999 PERSONAL SERVICES									
3008- 06111002	\$0.00	\$0.00	\$0.00	\$0.00	\$16,606.62	\$16,606.62	0.00%	0.00%	100.00%
SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00		\$16,606.62	0.00%	0.00%	100.00%
3008- 06111003	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$4,860.00	0.00%	0.00%	100.00%
EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00		\$4,860.00	0.00%	0.00%	100.00%
3008- 06111006	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.00%	0.00%	100.00%
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		\$1,650.00	0.00%	0.00%	100.00%
3008- 06111010	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.00%	0.00%	100.00%
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$35.00	0.00%	0.00%	100.00%
3008- 06111011	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.00%	0.00%	100.00%
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$160.00	0.00%	0.00%	100.00%
611 6110100 611999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,311.62	\$23,311.62	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$23,311.62	0.00%	0.00%	100.00%
Group 06112000 - 06112999 SUPPLIES									
3008- 06112001	\$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%	100.00%
3008- 06112002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FOOD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3008- 06112999	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$11,000.00	0.00%	0.00%	100.00%
611 6112000 6112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$11,000.00	0.00%	0.00%	100.00%
Group 06113000 - 06113999 OTHER SERVICES & CHARGES									
3008- 06113003	\$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%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY			Department	0611	ST PAUL LIBRARY				
Group 06113000 - 06113999 OTHER SERVICES & CHARGES									
3008- 06113009	\$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%
3008- 06113010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113094	\$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%
3008- 06113100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113101	\$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%
3008- 06113102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06113999	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00%	0.00%	100.00%
611 6113000 6113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00%	0.00%	100.00%
Group 06114000 - 06114999 CAPITAL OUTLAY									
3008- 06114002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDINGS (PURCHASE & IMPROVEMEN	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 LIBRARY									
Group 06114000 - 06114999 CAPITAL OUTLAY									
3008- 06114003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06114004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06114006 CONSTRUCTION IN PROGRESS (INCOMP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008- 06114999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
611 6114000 6114999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 06119990 - 06119999 TRANSFERS									
3008- 06119999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
611 6119990 6119999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 0611 Department Totals ST PAUL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$47,911.62	\$47,911.62	0.00%	0.00%	100.00%
Fund 3008 LIBRARY									
Group 88889990 - 88889999 TRANSFERS									
3008- 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 8888 Department Totals INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 LIBRARY Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$379,600.49	\$379,600.49	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE & RECYCLING			Department	0700	SOLID WASTE & RECYCLING				
Group 07000100 - 07001999 PERSONAL SERVICES									
3009- 07001001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$426,334.03	\$426,334.03	0.00%	0.00%	100.00%
3009- 07001002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$18,360.00	0.00%	0.00%	100.00%
3009- 07001003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3009- 07001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3009- 07001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$35,100.00	0.00%	0.00%	100.00%
3009- 07001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$68,440.00	0.00%	0.00%	100.00%
3009- 07001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,063.00	\$50,063.00	0.00%	0.00%	100.00%
3009- 07001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	0.00%	0.00%	100.00%
3009- 07001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	0.00%	0.00%	100.00%
3009- 07001012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$1,076.00	0.00%	0.00%	100.00%
3009- 07001017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
700 7000100 7001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$637,353.03	\$637,353.03	0.00%	0.00%	100.00%
Group 07002000 - 07002999 SUPPLIES									
3009- 07002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002021 PAINTS & METALS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE & RECYCLING			Department	0700	SOLID WASTE & RECYCLING				
Group 07002000 - 07002999 SUPPLIES									
3009- 07002022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002029	\$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%
3009- 07002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07002999	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%	0.00%	100.00%
700 7002000 7002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$65,000.00	0.00%	0.00%	100.00%
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3009- 07003001	\$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%
3009- 07003003	\$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%
3009- 07003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003009	\$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%
3009- 07003010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003020	\$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%
3009- 07003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003030	\$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%
3009- 07003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE & RECYCLING									
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3009- 07003051 BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003071 MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003072 LAND & BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003073 MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07003104 FINANCIAL ASSURANCE CONTRACT - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
3009- 07003999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$370,500.00	\$370,500.00	0.00%	0.00%	100.00%
700 7003000 7003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00	\$376,000.00	0.00%	0.00%	100.00%
Group 07004000 - 07004999 CAPITAL OUTLAY									
3009- 07004001 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07004002 BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07004003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3009 SOLID WASTE & RECYCLING									
Group 07004000 - 07004999 CAPITAL OUTLAY									
3009- 07004005	\$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%
3009- 07004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3009- 07004999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	0.00%	100.00%
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
Group 07009990 - 07009999 TRANSFERS									
3009- 07009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
700 7009990 7009999 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%
3009 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,353.03	\$1,098,353.03			
SOLID WASTE & RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,353.03	0.00%	0.00%	100.00%
Fund 3009 SOLID WASTE & RECYCLING									
Group 88889990 - 88889999 TRANSFERS									
3009- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%	0.00%	100.00%
3009 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%	0.00%	100.00%
3009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,353.03	\$1,122,353.03			
SOLID WASTE & RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,353.03	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3012 CHILD SUPPORT			Department	0114	CHILD SUPPORT				
Group 01142000 - 01142999 SUPPLIES									
3012- 01142001	\$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%
3012- 01142002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01142023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01142024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01142999	\$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%
114 1142000 1142999 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 01143000 - 01143999 OTHER SERVICES & CHARGES									
3012- 01143003	\$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%
3012- 01143009	\$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%
3012- 01143020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01143999	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	0.00%	100.00%
114 1143000 1143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	0.00%	100.00%
Group 01144000 - 01144999 CAPITAL OUTLAY									
3012- 01144004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3012- 01144999	\$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%
114 1144000 1144999 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%
Group 01149990 - 01149999 TRANSFERS									
3012- 01149999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
114 1149990 1149999 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%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3012 CHILD SUPPORT			Department	0114 CHILD SUPPORT					
3012 0114 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
3012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
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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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3014 RADIO EQUIPMENT & REPAIR			Department	0400	RADIO EQUIPMENT & REPAIR				
Group 04002000 - 04002999 SUPPLIES									
3014- 04002001	\$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%
3014- 04002002	\$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%
3014- 04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04002999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3014- 04003009	\$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%
3014- 04003011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04003094	\$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%
3014- 04003100	\$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%
3014- 04003999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
3014- 04004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3014- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3014 RADIO EQUIPMENT & REPAIR									
Group 04004000 - 04004999 CAPITAL OUTLAY									
3014- 04004999	\$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%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04009990 - 04009999 TRANSFERS									
3014- 04009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4009990 4009999 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%
3014 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00			
RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	0.00%	100.00%
3014 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00			
RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3015 DRUG CONTROL FUND									
Group 04002000 - 04002999 SUPPLIES									
3015- 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3015- 04003006 MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04003040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04003999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
3015- 04004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015- 04004999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015 0400 Department Totals DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3015 Fund Totals DRUG CONTROL FUND	\$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	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 SPECIAL DETENTION			Department	0418	SPECIAL DETENTION				
Group 04182000 - 04182999 SUPPLIES									
3017- 04182001	\$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%
3017- 04182002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04182999	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017- 04183005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183009	\$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%
3017- 04183010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 SPECIAL DETENTION			Department	0418	SPECIAL DETENTION				
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017- 04183021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183051 BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183073 MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
3017- 04184002 BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04184003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04184004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 SPECIAL DETENTION			Department	0418	SPECIAL DETENTION				
Group 04184000 - 04184999 CAPITAL OUTLAY									
3017- 04184999	\$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%
418 4184000 4184999 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%
Group 04189990 - 04189999 TRANSFERS									
3017- 04189999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 4189990 4189999 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%
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
SPECIAL DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%	0.00%	100.00%
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
SPECIAL DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3019 BOATING SAFETY			Department	8888	BOATING SAFETY				
Group 88889990 - 88889999 TRANSFERS									
3019- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	0.00%	100.00%
3019 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
BOATING SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	0.00%	100.00%
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
BOATING SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 EMERGENCY 911			Department	0501	EMERGENCY 911				
Group 05010100 - 05011999 PERSONAL SERVICES									
3020- 05011001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$444,303.90	\$444,303.90	0.00%	0.00%	100.00%
3020- 05011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05011005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.00%	0.00%	100.00%
3020- 05011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120.00	\$39,120.00	0.00%	0.00%	100.00%
3020- 05011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$78,340.00	\$78,340.00	0.00%	0.00%	100.00%
3020- 05011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,625.00	\$55,625.00	0.00%	0.00%	100.00%
3020- 05011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,510.00	\$9,510.00	0.00%	0.00%	100.00%
3020- 05011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
3020- 05011012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
3020- 05011017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.00%	0.00%	100.00%
501 5010100 5011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$713,798.90	\$713,798.90	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,798.90	0.00%	0.00%	100.00%
Group 05012000 - 05012999 SUPPLIES									
3020- 05012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012007 FUEL, OIL & LUBRICANTS	\$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- 05012020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05012029 SMALL TOOLS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 EMERGENCY 911			Department	0501	EMERGENCY 911				
Group 05012000 - 05012999 SUPPLIES									
3020- 05012999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
501 5012000 5012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013030	\$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%	100.00%
3020- 05013040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020- 05013073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT - LEASE	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 EMERGENCY 911									
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%	0.00%	100.00%
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$85,000.00	0.00%	0.00%	100.00%
Group 05014000 - 05014999 CAPITAL OUTLAY									
3020- 05014003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05014004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05014005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05014999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
501 5014000 5014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00	0.00%	0.00%	100.00%
Group 05019990 - 05019999 TRANSFERS									
3020- 05019999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
501 5019990 5019999 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%	100.00%
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$830,798.90	\$830,798.90	0.00%	0.00%	100.00%
EMERGENCY 911	\$0.00	\$0.00	\$0.00	\$0.00		\$830,798.90	0.00%	0.00%	100.00%
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$830,798.90	\$830,798.90	0.00%	0.00%	100.00%
EMERGENCY 911	\$0.00	\$0.00	\$0.00	\$0.00		\$830,798.90	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3021 EMS 1% SALES TAX			Department	0301	EMS 1% SALES TAX				
Group 03010100 - 03011999 PERSONAL SERVICES									
3021 - 03011001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$841,224.52	\$841,224.52	0.00%	0.00%	100.00%
3021 - 03011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
3021 - 03011005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$610,000.00	0.00%	0.00%	100.00%
3021 - 03011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$118,770.00	\$118,770.00	0.00%	0.00%	100.00%
3021 - 03011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$222,330.00	\$222,330.00	0.00%	0.00%	100.00%
3021 - 03011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$105,690.00	\$105,690.00	0.00%	0.00%	100.00%
3021 - 03011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$67,650.00	\$67,650.00	0.00%	0.00%	100.00%
3021 - 03011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3021 - 03011012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	0.00%	0.00%	100.00%
3021 - 03011017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	0.00%	0.00%	100.00%
3021 - 03011019 LUMP SUM BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
301 3010100 3011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,244.52	\$2,119,244.52	0.00%	0.00%	100.00%
Group 03012000 - 03012999 SUPPLIES									
3021 - 03012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012021 PAINTS & METALS	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3021 EMS 1% SALES TAX			Department	0301	EMS 1% SALES TAX				
Group 03012000 - 03012999 SUPPLIES									
3021 - 03012022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE & SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03012999	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%	0.00%	100.00%
301 3012000 3012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$160,000.00	0.00%	0.00%	100.00%
Group 03013000 - 03013999 OTHER SERVICES & CHARGES									
3021 - 03013001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013003	\$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%
3021 - 03013006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013009	\$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%
3021 - 03013010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BOILER & MACHINERY INSURANCE	\$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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3021 EMS 1% SALES TAX			Department	0301	EMS 1% SALES TAX				
Group 03013000 - 03013999 OTHER SERVICES & CHARGES									
3021 - 03013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013069 RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013071 MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013073 MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013102 COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03013999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
301 3013000 3013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$200,000.00	0.00%	0.00%	100.00%
Group 03014000 - 03014999 CAPITAL OUTLAY									
3021 - 03014002 BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03014003 IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03014004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03014005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03014006 CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021 - 03014999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3021 EMS 1% SALES TAX									
Group 03014000 - 03014999 CAPITAL OUTLAY									
301 3014000 3014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$550,000.00	0.00%	0.00%	100.00%
Group 03019990 - 03019999 TRANSFERS									
3021 - 03019999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
301 3019990 3019999 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%
3021 0301 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,244.52	\$3,029,244.52	0.00%	0.00%	100.00%
EMS 1% SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$3,029,244.52	0.00%	0.00%	100.00%
Fund 3021 EMS 1% SALES TAX									
Group 88889990 - 88889999 TRANSFERS									
3021 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,500.00	\$1,006,500.00			
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,500.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,500.00	\$1,006,500.00	0.00%	0.00%	100.00%
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,500.00	0.00%	0.00%	100.00%
3021 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,500.00	\$1,006,500.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,500.00	0.00%	0.00%	100.00%
3021 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,744.52	\$4,035,744.52	0.00%	0.00%	100.00%
EMS 1% SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$4,035,744.52	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3028 DRUG COURT PROGRAM									
Group 04012000 - 04012999 SUPPLIES									
3028- 04012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04012999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3028- 04013020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013052 FIRE & EXTENDED PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04013999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3028 0401 Department Totals DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
3028 Fund Totals DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3400 SENIOR ACTIVITY CENTER			Department	0122	SENIOR ACTIVITY CENTER				
Group 01222000 - 01222999 SUPPLIES									
3400- 01222001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01222002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01222020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01222021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01222022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01222023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01222999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
122 1222000 1222999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01223000 - 01223999 OTHER SERVICES & CHARGES									
3400- 01223009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01223010 BUILDING & IMPROVEMENTS REPAIR & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01223011 MACHINERY & EQUIPMENT REPAIR & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01223052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01223999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
122 1223000 1223999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
Group 01224000 - 01224999 CAPITAL OUTLAY									
3400- 01224002 BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01224004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400- 01224999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
122 1224000 1224999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01229990 - 01229999 TRANSFERS									
3400- 01229999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
122 1229990 1229999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3400 0122 Department Totals SENIOR ACTIVITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left	
3400 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00				
SENIOR ACTIVITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	0.00%	0.00%	100.00%	
<hr/>										
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left	
Fund 3401 K-9			Department	0400 K-9						
Group 04002000 - 04002999			SUPPLIES							
3401 - 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%	
3401 - 04002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%	
3401 - 04002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41	0.00%	0.00%	100.00%	
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41				
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$39.41	0.00%	0.00%	100.00%	
<hr/>										
Group 04004000 - 04004999			CAPITAL OUTLAY							
3401 - 04004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%	
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%	
<hr/>										
3401 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41				
K-9	\$0.00	\$0.00	\$0.00	\$0.00		\$39.41	0.00%	0.00%	100.00%	
<hr/>										
3401 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41				
K-9	\$0.00	\$0.00	\$0.00	\$0.00		\$39.41	0.00%	0.00%	100.00%	
<hr/>										
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3402 COUNTY RECORDER'S AUTOMATION			Department	0102	COUNTY RECORDER'S AUTOMATION				
Group 01022000 - 01022999 SUPPLIES									
3402- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402- 01022999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3402- 01023003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402- 01023102 COMPUTER SOFTWARE & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402- 01023999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
3402- 01024004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402- 01024999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402 0102 Department Totals COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	0.00%	100.00%
Fund 3402 COUNTY RECORDER'S AUTOMATION			Department	8888	INTERFUND TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3402- 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
3402 8888 Department Totals INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
3402 Fund Totals COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3407 JUVENILE SERVICES GRANT			Department	0414	JUVENILE SERVICES GRANT				
Group 04140100 - 04141999 PERSONAL SERVICES									
3407- 04141003	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$7,072.00	0.00%	0.00%	100.00%
EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00		\$7,072.00	0.00%	0.00%	100.00%
3407- 04141005	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
3407- 04141006	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00%	0.00%	100.00%
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		\$925.00	0.00%	0.00%	100.00%
3407- 04141007	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00%	0.00%	100.00%
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$1,850.00	0.00%	0.00%	100.00%
3407- 04141010	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.00%	0.00%	100.00%
WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$140.00	0.00%	0.00%	100.00%
3407- 04141011	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$142.00	0.00%	0.00%	100.00%
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$142.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.00	\$15,129.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$15,129.00	0.00%	0.00%	100.00%
Group 04142000 - 04142999 SUPPLIES									
3407- 04142001	\$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%	100.00%
3407- 04142002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04142005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FOOD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04142006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04142007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04142999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.60	\$5,500.60	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,500.60	0.00%	0.00%	100.00%
414 4142000 4142999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.60	\$5,500.60	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,500.60	0.00%	0.00%	100.00%
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3407- 04143003	\$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%	100.00%
3407- 04143009	\$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%	100.00%
3407- 04143040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04143094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04143101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3407- 04143999	\$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%	100.00%
414 4143000 4143999 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%	100.00%
Group 04144000 - 04144999 CAPITAL OUTLAY									
3407- 04144999	\$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%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3407 JUVENILE SERVICES GRANT				Department 0414 JUVENILE SERVICES GRANT					
Group 04144000 - 04144999	CAPITAL OUTLAY								
414 4144000 4144999 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%
3407 0414 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629.60	\$20,629.60	0.00%	0.00%	100.00%
JUVENILE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629.60	\$20,629.60	0.00%	0.00%	100.00%
Fund 3407 JUVENILE SERVICES GRANT				Department 8888 INTERFUND TRANSFERS					
Group 88889990 - 88889999	TRANSFERS								
3407- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888999 8888999 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%
3407 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3407 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629.60	\$20,629.60	0.00%	0.00%	100.00%
JUVENILE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629.60	\$20,629.60	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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3500 COMMUNITY GRANTS									
Group 01169990 - 01169999 TRANSFERS									
3500- 01169999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1169990 1169999 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%
3500 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
COMMUNITY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
Fund 3500 COMMUNITY GRANTS									
Group 06023000 - 06023999 OTHER SERVICES & CHARGES									
3500- 06023100	\$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%
3500- 06023999	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00			
OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	0.00%	0.00%	100.00%
602 6023000 6023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00	0.00%	0.00%	100.00%
Group 06024000 - 06024999 CAPITAL OUTLAY									
3500- 06024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
602 6024000 6024999 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%
3500 0602 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00			
GRANTS-IN-AID - RECREATION AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	0.00%	0.00%	100.00%
3500 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,525.00	\$26,525.00			
COMMUNITY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,525.00	\$26,525.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original 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	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3501 CAPITAL IMPROVEMENTS GRANTS									
Group 01162000 - 01162999 SUPPLIES									
3501 - 01162002	\$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%
3501 - 01162999	\$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%
116 1162000 1162999 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 01163000 - 01163999 OTHER SERVICES & CHARGES									
3501 - 01163001	\$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%
3501 - 01163004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 01163009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 01163040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 01163999	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	\$24,855.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	0.00%	0.00%	100.00%
116 1163000 1163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	\$24,855.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	\$24,855.00	0.00%	0.00%	100.00%
Group 01164000 - 01164999 CAPITAL OUTLAY									
3501 - 01164003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 01164999	\$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%
116 1164000 1164999 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%
Group 01169990 - 01169999 TRANSFERS									
3501 - 01169999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1169990 1169999 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%
3501 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	\$24,855.00			
CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	0.00%	0.00%	100.00%
3501 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	\$24,855.00			
CAPITAL IMPROVEMENTS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3502 SOLID WASTE GRANT FUND									
Group 07002000 - 07002999 SUPPLIES									
3502- 07002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502- 07002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502- 07002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	\$3,704.34	0.00%	0.00%	100.00%
700 7002000 7002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	\$3,704.34	0.00%	0.00%	100.00%
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3502- 07003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502- 07003999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
700 7003000 7003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 07004000 - 07004999 CAPITAL OUTLAY									
3502- 07004999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
700 7004000 7004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 0700 Department Totals SOLID WASTE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	\$3,704.34	0.00%	0.00%	100.00%
3502 Fund Totals SOLID WASTE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	\$3,704.34	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 4000 JAIL CONSTRUCTION FUND									
Group 04182000 - 04182999 SUPPLIES									
4000- 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
4000- 04183004 ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4000- 04183009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4000- 04183999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$128,939.49	\$128,939.49	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$128,939.49	\$128,939.49	0.00%	0.00%	100.00%
4000 0418 Department Totals COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$128,939.49	\$128,939.49	0.00%	0.00%	100.00%
4000 Fund Totals JAIL CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$128,939.49	\$128,939.49	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6009 LAW LIBRARY			Department	0401	LAW LIBRARY				
Group 04012000 - 04012999 SUPPLIES									
6009- 04012001	\$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%
6009- 04012002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04012009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04012023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04012999	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$29,000.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
6009- 04013010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04013999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
6009- 04014003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 04014999	\$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%
401 4014000 4014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Group 04019990 - 04019999 TRANSFERS									
6009- 04019999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4019990 4019999 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%	100.00%
6009 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	0.00%	0.00%	100.00%
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$49,000.00	0.00%	0.00%	100.00%
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	0.00%	0.00%	100.00%
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$49,000.00	0.00%	0.00%	100.00%
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,281,798.16	\$18,281,798.16	0.00%	0.00%	100.00%
	\$0.00	\$0.00	\$0.00	\$0.00		\$18,281,798.16	0.00%	0.00%	100.00%