

POLK COUNTY, ARKANSAS
AAC SALARY SURVEY--2025

OFFICE	EMPLOYEES	SALARY (BASE PAY)
COUNTY JUDGE		\$79,261.73
Secretary	<u>1@</u>	\$37,475.54
Maintenance Supervisor	<u>1@</u>	19.49 per hour
Custodian	<u>1@</u>	18.96 per hour
OEM Coordinator	<u>1@</u>	\$43,718.43
OEM Clerk	<u>1@</u>	\$37,475.54
Veteran's Service Officer	<u>1@</u>	\$41,130.27
Veteran's Service Secretary	<u>1@</u>	\$35,707.29
County Attorney	<u>1@</u>	\$13,483.20
COUNTY CLERK		\$59,034.62
Chief Deputy Clerk	<u>1@</u>	\$37,475.54
Deputy Clerk	<u>2@</u>	\$35,707.29
CIRCUIT CLERK		\$57,269.68
Chief Deputy Clerk	<u>1@</u>	\$37,475.54
Deputy Clerk	<u>2@</u>	\$35,707.29
SHERIFF/COLLECTOR		\$79,261.73
Chief Deputy Sheriff	<u>1@</u>	\$49,887.18
Deputy Sheriff	<u>11@</u>	\$47,786.84
Administrative Assistant	<u>1@</u>	\$43,718.43
Sheriff's Secretary	<u>1@</u>	\$35,707.29
Chief Jailer	<u>1@</u>	\$45,876.93
Jailers	<u>12@</u>	\$36,863.98
Dispatchers	<u>6@</u>	\$36,863.98
Chief Deputy Collector	<u>1@</u>	\$37,475.54
Deputy Collector	<u>2@</u>	\$35,707.29
Juvenile Intake Officer	<u>1@</u>	\$45,757.32
Juvenile Probation Officer	<u>1@</u>	\$45,757.32
Juvenile Clerk/Secretary	<u>1@</u>	\$35,707.29
Peer Recovery Specialist	<u>1@</u>	\$16.05 per hour
TREASURER		\$57,269.68
Chief Deputy Treasurer	<u>1@</u>	\$37,475.54
Part Time Clerk		\$17.07 per hour
ASSESSOR		\$57,269.68
Chief Deputy Assessor	<u>1@</u>	\$37,475.54
Deputy Assessor	<u>3@</u>	\$35,707.29
GIS Specialist	<u>1@</u>	\$38,604.95
ROAD DEPARTMENT		
Road Clerk	<u>1@</u>	17.17 per hour
Operators	<u>22@</u>	19.76 per hour
Drivers	<u>0@</u>	18.51 per hour
Road Foreman	<u>2@</u>	20.73 per hour
Lead Man	<u>1@</u>	20.73 per hour
CORONER		\$9,502.14
QUORUM COURT		
Regular Monthly Mtg Per Diem	<u>9@</u>	\$262.87
Committee Meeting Per Diem	<u>9@</u>	\$39.44

POLK COUNTY, ARKANSAS
AAC SALARY SURVEY--2025

PROSECUTING ATTY STAFF		
Victim Witness Coordinator	<u>1@</u>	\$45,258.76
Victim Services Rep	<u>1@</u>	\$35,721.07
Secretary to Prosecuting Atty	<u>1@</u>	\$37,475.54
Deputy Clerk	<u>1@</u>	\$35,707.29
STOP VAWA Investigator	<u>1@</u>	\$47,160.67
Hot Check Coordinator	<u>1@</u>	\$40,989.99
Drug Task Force Investigator	<u>2@</u>	\$47,813.02
Overdose Response Team Clerk	<u>1@</u>	\$15.40 per hour
Overdose Response Team Investigator	<u>1@</u>	\$47,998.62
DISTRICT COURT CLERK		\$43,718.43
Deputy Court Clerk	<u>3@</u>	\$35,707.29

Month 2
 Date Range 1/1/2025 - 1/1/2025
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Pg Brk Dept No Only W/Budget Amt No Show Act Balance No
 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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 01000100 - 01001999 PERSONAL SERVICES									
1000 - 01001001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
1000 - 01001006 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000 - 01001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
1000 - 01001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	0.00%	0.00%	100.00%
1000 - 01001010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
1000 - 01001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00%	0.00%	100.00%
1000 - 01001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00%	0.00%	100.00%
1000 - 01001017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.00%	0.00%	100.00%
1000 - 01001018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.00%	0.00%	100.00%
1000 - 01001019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
100 1000101 100199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$136,205.00	\$136,205.00	0.00%	0.00%	100.00%
Group 01002000 - 01002999 SUPPLIES									
1000 - 01002001 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
1000 - 01002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01002007 FUEL,OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01002024 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
100 1002001 100299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 01003010 EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01003020 TELEPHONE/FAX LANDLINE	\$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	0100	COUNTY JUDGE				
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000 - 01003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01003022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000 - 01003050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01003052 PROS ATTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01003053 FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 - 01003073 LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
1000 - 01003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$1,585.00	0.00%	0.00%	100.00%
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01003101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
100 100300 100399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.00	\$6,335.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$6,335.00	0.00%	0.00%	100.00%
Group 01004000 - 01004999 CAPITAL OUTLAY									
1000 - 01004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 100400 100499 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%
1000 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,940.00	\$145,940.00	0.00%	0.00%	100.00%
COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00		\$145,940.00	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 01010100 - 01011999 PERSONAL SERVICES									
1000 - 01011001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00	\$171,000.00	0.00%	0.00%	100.00%
1000 - 01011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	0.00%	0.00%	100.00%
1000 - 01011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00	\$26,200.00	0.00%	0.00%	100.00%
1000 - 01011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%	0.00%	100.00%
1000 - 01011010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.00%	0.00%	100.00%
1000 - 01011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	0.00%	0.00%	100.00%
1000 - 01011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 01011017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.00%	0.00%	100.00%
1000 - 01011018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01011019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
101 101010 101199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250,574.00	\$250,574.00	0.00%	0.00%	100.00%
Group 01012000 - 01012999 SUPPLIES									
1000 - 01012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
1000 - 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01012024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
101 101200 101299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	0.00%	0.00%	100.00%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000 - 01013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$20,200.00	0.00%	0.00%	100.00%
1000 - 01013010 EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01013020 TELEPHONE AND FAX--LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
1000 - 01013023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%

Month 2
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Pg Brk Dept No Only W/Budget Amt No Show Act Balance No
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 No Shade No Only W/TransactionsNo No Adj Budget Yes

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 - 01013031 COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01013050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000 - 01013070 RENT/LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01013073 LEASES-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01013101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01013102 COMPUTER SOFTWARE, MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 101300i 101399i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	0.00%	0.00%	100.00%
Group 01014000 - 01014999 CAPITAL OUTLAY									
1000 - 01014003 IMPROVEMENTS (NOT BUILDINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01014004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
101 101400i 101499i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$298,174.00	\$298,174.00	0.00%	0.00%	100.00%
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$298,174.00	\$298,174.00	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 01020100 - 01021999 PERSONAL SERVICES									
1000 - 01021001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$167,100.00	\$167,100.00	0.00%	0.00%	100.00%
1000 - 01021003 SALARIES/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01021006 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	0.00%	0.00%	100.00%
1000 - 01021007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,060.00	\$27,060.00	0.00%	0.00%	100.00%
1000 - 01021009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01021010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01021011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00%	0.00%	100.00%
1000 - 01021016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 01021017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
1000 - 01021018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.00%	0.00%	100.00%
1000 - 01021019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
102 102010 102199 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$209,270.00	\$209,270.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$209,270.00	\$209,270.00	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
1000 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000 - 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000 - 01022023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01022024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
102 102200 102299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000 - 01023003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01023022 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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 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000 - 01023023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023071 RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01023073 LEASE--MACHINERY & EQUIPMENT	\$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	\$240.00	\$240.00	0.00%	0.00%	100.00%
1000 - 01023094 MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 - 01023100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	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%
102 102300 102399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,540.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
1000 - 01024003 IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01024004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
102 102400 102499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
1000 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$221,560.00	\$221,560.00	0.00%	0.00%	100.00%
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00		\$221,560.00	0.00%	0.00%	100.00%

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

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 01030100 - 01031999 PERSONAL SERVICES									
1000 - 01031001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$94,745.72	\$94,745.72	0.00%	0.00%	100.00%
1000 - 01031003 SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.05	\$7,248.05	0.00%	0.00%	100.00%
1000 - 01031007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,883.69	\$16,883.69	0.00%	0.00%	100.00%
1000 - 01031009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.36	\$18,855.36	0.00%	0.00%	100.00%
1000 - 01031010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$56.35	\$56.35	0.00%	0.00%	100.00%
1000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
1000 - 01031016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80	\$172.80	0.00%	0.00%	100.00%
1000 - 01031017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$614.40	\$614.40	0.00%	0.00%	100.00%
1000 - 01031018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$143.04	\$143.04	0.00%	0.00%	100.00%
1000 - 01031019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
103 103010 103199' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$138,861.41	\$138,861.41	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$138,861.41	\$138,861.41	0.00%	0.00%	100.00%
Group 01032000 - 01032999 SUPPLIES									
1000 - 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	0.00%	100.00%
1000 - 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01032003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01032023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01032024 MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.50	\$11,968.50	0.00%	0.00%	100.00%
103 103200 103299' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.50	\$15,168.50	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.50	\$15,168.50	0.00%	0.00%	100.00%
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000 - 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01033010 EQUIP REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01033020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/TransactionsNo No Adj Budget Yes

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 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000 - 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 01033022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01033023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01033040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00%	0.00%	100.00%
1000 - 01033050 OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$156.38	\$156.38	0.00%	0.00%	100.00%
1000 - 01033090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00	0.00%	0.00%	100.00%
1000 - 01033094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 - 01033100 OTHER MISCELLANEOUS	\$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%
103 103300 103399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.38	\$4,286.38	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,286.38	0.00%	0.00%	100.00%
Group 01034000 - 01034999 CAPITAL OUTLAY									
1000 - 01034004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
103 103400 103499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
1000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,816.29	\$159,816.29	0.00%	0.00%	100.00%
TREASURER	\$0.00	\$0.00	\$0.00	\$0.00		\$159,816.29	0.00%	0.00%	100.00%

Month 2
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 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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 01040100 - 01041999 PERSONAL SERVICES									
1000 - 01041001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.00%	0.00%	100.00%
1000 - 01041003 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01041006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
1000 - 01041007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%	0.00%	100.00%
1000 - 01041009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000 - 01041010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01041016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01041017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 01041018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01041019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
104 104010 104199' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$260,600.00	\$260,600.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$260,600.00	\$260,600.00	0.00%	0.00%	100.00%
Group 01042000 - 01042999 SUPPLIES									
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
1000 - 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
1000 - 01042003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01042004 MEDICINE/DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01042020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 01042023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01042024 MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
104 104200 104299' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000 - 01043003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 01043006 MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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	TAX COLLECTOR				
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000 - 01043009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	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 - 01043020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$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	\$9,500.00	\$9,500.00	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 - 01043022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONE/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	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 - 01043030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	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 - 01043040	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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 - 01043050	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
OFFICIAL & DEPUTY BONDS	\$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	\$800.00	\$800.00	0.00%	0.00%	100.00%
OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01043071	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01043073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LEASE-MACHINERY & EQUIPMENT	\$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	\$1,300.00	\$1,300.00	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	\$500.00	\$500.00	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 - 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	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	\$500.00	\$500.00	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%
104 104300i 104399i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01044000 - 01044999 CAPITAL OUTLAY									
1000 - 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 104400i 104499i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294,150.00	\$294,150.00	0.00%	0.00%	100.00%
TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$294,150.00	\$294,150.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01050100 - 01051999 PERSONAL SERVICES									
1000 - 01051001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$243,507.22	\$243,507.22	0.00%	0.00%	100.00%
1000 - 01051005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01051006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,628.30	\$18,628.30	0.00%	0.00%	100.00%
1000 - 01051007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,737.06	\$38,737.06	0.00%	0.00%	100.00%
1000 - 01051009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$56,566.08	\$56,566.08	0.00%	0.00%	100.00%
1000 - 01051010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$567.96	\$567.96	0.00%	0.00%	100.00%
1000 - 01051011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	0.00%	0.00%	100.00%
1000 - 01051016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	\$518.40	0.00%	0.00%	100.00%
1000 - 01051017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.20	\$1,843.20	0.00%	0.00%	100.00%
1000 - 01051018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$429.12	\$429.12	0.00%	0.00%	100.00%
1000 - 01051019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
105 105010 105199 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$361,202.34	\$361,202.34	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$361,202.34	\$361,202.34	0.00%	0.00%	100.00%
Group 01052000 - 01052999 SUPPLIES									
1000 - 01052001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000 - 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01052007 FUEL, OIL, & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01052008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01052023 PARTS & REPAIRS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01052024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.00%	0.00%	100.00%
105 105200 105299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000 - 01053003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 01053010 EQUIPMENT/VEHICLE REPAIR	\$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 - 01053020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01053022 CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01053023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 01053040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
1000 - 01053050 OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01053053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01053073 LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
1000 - 01053090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01053094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 - 01053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01053101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
105 105300 105399' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$16,700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$16,700.00	0.00%	0.00%	100.00%
Group 01054000 - 01054999 CAPITAL OUTLAY									
1000 - 01054004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
105 105400 105499' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$397,602.34	\$397,602.34	0.00%	0.00%	100.00%
ASSESSOR - PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00		\$397,602.34	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 01060100 - 01061999 PERSONAL SERVICES									
1000 - 01061001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000 - 01061006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01061010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01061011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
106 106010 106199 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 01063000 - 01063999 OTHER SERVICES & CHARGES									
1000 - 01063030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000 - 01063040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00%	0.00%	100.00%
1000 - 01063094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.00%	0.00%	100.00%
106 106300 106399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					
1000 0106 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.00%	0.00%	100.00%
EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00					

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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 01070100 - 01071999 PERSONAL SERVICES									
1000 - 01071001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	0.00%	0.00%	100.00%
1000 - 01071006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%	0.00%	100.00%
1000 - 01071009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$75,500.00	0.00%	0.00%	100.00%
1000 - 01071010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	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%
1000 - 01071017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01071018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 01071019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
107 107010 107199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$107,470.00	\$107,470.00	0.00%	0.00%	100.00%
Group 01072000 - 01072999 SUPPLIES									
1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	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 - 01072020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
107 107200 107299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000 - 01073021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
1000 - 01073040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000 - 01073073 EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01073090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 01073094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000 - 01073100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
107 107300 107399' Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00%	0.00%	100.00%
1000 0107 Department Totals QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$114,320.00	\$114,320.00	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 01080100 - 01081999 PERSONAL SERVICES									
1000 - 01081001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	0.00%	0.00%	100.00%
1000 - 01081003 EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01081005 SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000 - 01081006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
1000 - 01081007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	0.00%	0.00%	100.00%
1000 - 01081009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
1000 - 01081010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$730.00	0.00%	0.00%	100.00%
1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
1000 - 01081016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.00%	0.00%	100.00%
1000 - 01081017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	0.00%	0.00%	100.00%
1000 - 01081018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	0.00%	0.00%	100.00%
1000 - 01081019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
108 108010 108199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$124,767.00	\$124,767.00	0.00%	0.00%	100.00%
Group 01082000 - 01082999 SUPPLIES									
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01082002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000 - 01082004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000 - 01082006 CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01082007 FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000 - 01082008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 01082020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 - 01082021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 01082022 PLUMBING & ELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%

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

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	BUILDING MAINTENANCE				
Group 01082000 - 01082999 SUPPLIES									
1000 - 01082023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,800.00	0.00%	0.00%	100.00%
1000 - 01082024	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00		\$3,200.00	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%	100.00%
1000 - 01082029	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
108 108200 108299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,350.00	\$26,350.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$26,350.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000 - 01083009	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
1000 - 01083010	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
1000 - 01083012	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
BUILDING MAINT. REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
1000 - 01083020	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00		\$33,000.00	0.00%	0.00%	100.00%
1000 - 01083022	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	0.00%	0.00%	100.00%
1000 - 01083023	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00		\$24,000.00	0.00%	0.00%	100.00%
1000 - 01083024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 - 01083030	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	0.00%	0.00%	100.00%
1000 - 01083040	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	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%
INSURANCE/BOILERS & MACHINERY	\$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	\$22,000.00	\$22,000.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$22,000.00	0.00%	0.00%	100.00%
1000 - 01083053	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$1,300.00	0.00%	0.00%	100.00%
1000 - 01083054	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%	0.00%	100.00%
OTHER SUNDRY/INS	\$0.00	\$0.00	\$0.00	\$0.00		\$4,200.00	0.00%	0.00%	100.00%
1000 - 01083060	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$31,000.00	0.00%	0.00%	100.00%
1000 - 01083061	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
1000 - 01083062	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$5,500.00	0.00%	0.00%	100.00%
1000 - 01083063	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
1000 - 01083070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%

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 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/TransactionsNo No Adj Budget Yes

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 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000 - 01083071 RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01083073 LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01083090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
1000 - 01083094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000 - 01083101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01083103 SPECIAL PROJECTS - MASTER GDN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
108 108300 108399' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160,850.00	\$160,850.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$160,850.00	\$160,850.00	0.00%	0.00%	100.00%
Group 01084000 - 01084999 CAPITAL OUTLAY									
1000 - 01084002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01084003 IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01084004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 01084005 VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 108400 108499' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 0108 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$314,467.00	\$314,467.00	0.00%	0.00%	100.00%
BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$314,467.00	\$314,467.00	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	ELECTIONS				
Group 01090100 - 01091999 PERSONAL SERVICES									
1000 - 01091001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
1000 - 01091006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 - 01091007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01091010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	0.00%	100.00%
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
109 109010 109199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.00	\$19,275.00	0.00%	0.00%	100.00%
Group 01092000 - 01092999 SUPPLIES									
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 01092002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01092007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 01092024 MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
109 109200 109299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.00%	0.00%	100.00%
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000 - 01093003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01093023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 01093054 OTHER SUNDRY--INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01093070 RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01093071 RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01093073 EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000 - 01093090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01093094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01093101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 01093102 COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$3,875.00	0.00%	0.00%	100.00%
109 109300 109399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$18,575.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$18,575.00	0.00%	0.00%	100.00%
Group 01094000 - 01094999 CAPITAL OUTLAY									
1000 - 01094004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
109 109400 109499 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%
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.00	\$48,550.00			
ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$48,550.00	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 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000 - 01113009	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000 - 01113052	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000 - 01113060	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	0.00%	0.00%	100.00%
1000 - 01113061	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.00%	0.00%	100.00%
1000 - 01113062	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 01113063	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 01113071	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 01113100	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
111 111300 111399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00%	0.00%	100.00%
Group 01114000 - 01114999 CAPITAL OUTLAY									
1000 - 01114003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01114004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
111 111400 111499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,460.00	\$35,460.00	0.00%	0.00%	100.00%
POLK COUNTY OFFICE COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$35,460.00	\$35,460.00	0.00%	0.00%	100.00%

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

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 01170100 - 01171999 PERSONAL SERVICES									
1000 - 01171001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171011 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01171019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
117 117010 117199 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 01172000 - 01172999 SUPPLIES									
1000 - 01172001 GENERAL OFFICE 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 - 01172007 FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01172008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01172023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01172024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$41,100.00	0.00%	0.00%	100.00%
117 117200 117299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$41,100.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$41,100.00	0.00%	0.00%	100.00%
Group 01173000 - 01173999 OTHER SERVICES & CHARGES									
1000 - 01173003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01173008 PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01173009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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

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 01173000 - 01173999 OTHER SERVICES & CHARGES									
1000 - 01173010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01173020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01173021	\$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 - 01173022	\$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 - 01173030	\$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 - 01173040	\$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 - 01173053	\$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 - 01173071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01173073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01173080	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000 - 01173090	\$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 - 01173094	\$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%
117 1173000 1173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01174000 - 01174999 CAPITAL OUTLAY									
1000 - 01174004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 01174005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
117 1174000 1174999 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 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00	\$44,600.00	0.00%	0.00%	100.00%
ASSESSOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00	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 1000 COUNTY GENERAL									
Group 02002000 - 02002999 SUPPLIES									
1000 - 02002003	\$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 - 02002007	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.00%	0.00%	100.00%
FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.00%	0.00%	100.00%
1000 - 02002008	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 02002023	\$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 - 02002025	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.00%	0.00%	100.00%
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.00%	0.00%	100.00%
1000 - 02002026	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000 - 02002027	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 02002028	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 02002029	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000 - 02002030	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 02002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
1000 - 02003009	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
OTHER PROFESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
1000 - 02003062	\$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 - 02003100	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
Group 02004000 - 02004999 CAPITAL OUTLAY									
1000 - 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES--PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 02004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AR HWY DEPT & CONSTR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 2004000 2004999 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 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	0.00%	0.00%	100.00%
ROAD BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	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 03000100 - 03001999 PERSONAL SERVICES									
1000 - 03001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
300 3000100 3001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
Group 03002000 - 03002999 SUPPLIES									
1000 - 03002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 03002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 03002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	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 - 03002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 03002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 03002022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 03002023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	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%
300 3002000 3002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	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	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 03003010 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 03003020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
1000 - 03003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	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 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 03003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000 - 03003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00%	0.00%	100.00%
1000 - 03003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.00%	0.00%	100.00%
1000 - 03003063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
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%
300 300300 300399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.00	\$18,675.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.00	\$18,675.00	0.00%	0.00%	100.00%
Group 03004000 - 03004999 CAPITAL OUTLAY									
1000 - 03004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENTS OTHER THAN BUILDINGS	\$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 PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
300 300400 300499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,925.00	\$35,925.00			
HEALTH OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$35,925.00	\$35,925.00	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 04001000 - 04001999 PERSONAL SERVICES									
1000 - 04001001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$635,000.00	0.00%	0.00%	100.00%
1000 - 04001002 PART-TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04001003 SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04001005 SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	0.00%	0.00%	100.00%
1000 - 04001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
1000 - 04001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	0.00%	0.00%	100.00%
1000 - 04001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	0.00%	0.00%	100.00%
1000 - 04001010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 04001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
1000 - 04001017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
1000 - 04001018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
1000 - 04001019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
400 4000101 4001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,900.00	\$1,033,900.00	0.00%	0.00%	100.00%
Group 04002000 - 04002999 SUPPLIES									
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000 - 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
1000 - 04002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 04002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 04002007 FUEL,OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00%	0.00%	100.00%
1000 - 04002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
1000 - 04002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 04002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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	\$500.00	\$500.00	0.00%	0.00%	100.00%
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1000 - 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
1000 - 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00	0.00%	0.00%	100.00%
1000 - 04002029	\$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%	100.00%
400 400200 400299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,350.00	\$133,350.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$133,350.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000 - 04003003	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
1000 - 04003007	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	0.00%	0.00%	100.00%
1000 - 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$16,000.00	0.00%	0.00%	100.00%
1000 - 04003010	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%	0.00%	100.00%
EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$21,000.00	0.00%	0.00%	100.00%
1000 - 04003020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$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	\$100.00	\$100.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
1000 - 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00%	0.00%	100.00%
CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,950.00	0.00%	0.00%	100.00%
1000 - 04003023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
1000 - 04003030	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
1000 - 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00	0.00%	0.00%	100.00%
1000 - 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	0.00%	0.00%	100.00%
1000 - 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
1000 - 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$24,000.00	0.00%	0.00%	100.00%
1000 - 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	0.00%	0.00%	100.00%
1000 - 04003070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT-LAND/BLDGS	\$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	0.00%	0.00%	100.00%
LEASE/MACHINERY & EQUIP	\$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	\$600.00	\$600.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	0.00%	0.00%	100.00%
1000 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.00%	0.00%	100.00%
MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$2,900.00	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 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000 - 04003094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 04003101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
400 400300 400399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,650.00	\$86,650.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$86,650.00	\$86,650.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000 - 04004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BLDGS	\$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	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
1000 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%	0.00%	100.00%
400 400400 400499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,500.00	\$145,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$145,500.00	\$145,500.00	0.00%	0.00%	100.00%
1000 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,400.00	\$1,399,400.00	0.00%	0.00%	100.00%
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,400.00	\$1,399,400.00	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 04010100 - 04011999 PERSONAL SERVICES									
1000 - 04011001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,456.10	\$14,456.10	0.00%	0.00%	100.00%
1000 - 04011002 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.89	\$1,105.89	0.00%	0.00%	100.00%
1000 - 04011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.69	\$5,536.69	0.00%	0.00%	100.00%
1000 - 04011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04011019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4010100 4011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.68	\$21,098.68	0.00%	0.00%	100.00%
Group 04012000 - 04012999 SUPPLIES									
1000 - 04012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 - 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 04012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 04012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000 - 04012023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04012024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000 - 04013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000 - 04013009	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	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 - 04013012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG MTCE REPAIR SERVICE	\$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 LANDLINE	\$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	\$1,000.00	\$1,000.00	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 - 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	\$500.00	\$500.00	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 - 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 - 04013073	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%	0.00%	100.00%
LEASES-MACHINERY & EQUIPMENT	\$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	\$600.00	\$600.00	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	\$1,950.00	\$1,950.00	0.00%	0.00%	100.00%
COURT APPOINTED ATTORNEY	\$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	\$40,000.00	\$40,000.00	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	\$500.00	\$500.00	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	\$1,000.00	\$1,000.00	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 - 04013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04013103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 401300i 401399i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$50,050.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
1000 - 04014003	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BLDGS	\$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	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 401400i 401499i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	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 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,148.68	\$83,148.68	0.00%	0.00%	100.00%
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 04090100 - 04091999 PERSONAL SERVICES									
1000 - 04091001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$154,750.00	\$154,750.00	0.00%	0.00%	100.00%
1000 - 04091003 SALARY - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04091006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.00	\$11,840.00	0.00%	0.00%	100.00%
1000 - 04091007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$23,710.00	\$23,710.00	0.00%	0.00%	100.00%
1000 - 04091009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.72	\$37,710.72	0.00%	0.00%	100.00%
1000 - 04091010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$91.35	\$91.35	0.00%	0.00%	100.00%
1000 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	0.00%	0.00%	100.00%
1000 - 04091016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$345.60	\$345.60	0.00%	0.00%	100.00%
1000 - 04091017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80	\$1,228.80	0.00%	0.00%	100.00%
1000 - 04091018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$286.08	\$286.08	0.00%	0.00%	100.00%
1000 - 04091019 AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$230,246.55	\$230,246.55	0.00%	0.00%	100.00%
Group 04092000 - 04092999 SUPPLIES									
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.00%	0.00%	100.00%
1000 - 04092002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 04092023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04092024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.00%	0.00%	100.00%
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000 - 04093003 COMPUTER SERVICES/TERMINAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000 - 04093020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000 - 04093022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000 - 04093023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 04093073 EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04093090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 04093094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 - 04093096 COUNTY/MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,240.43	\$20,240.43	0.00%	0.00%	100.00%
1000 - 04093100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 04093101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 04093102 COMPUTER SOFTWARE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,040.43	\$50,040.43	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$50,040.43	0.00%	0.00%	100.00%
Group 04094000 - 04094999 CAPITAL OUTLAY									
1000 - 04094004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
409 4094000 4094999 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%
1000 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$289,036.98	\$289,036.98	0.00%	0.00%	100.00%
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$289,036.98	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 04150100 - 04151999 PERSONAL SERVICES									
1000 - 04151001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$113,632.35	\$113,632.35	0.00%	0.00%	100.00%
1000 - 04151003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04151006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,692.87	\$8,692.87	0.00%	0.00%	100.00%
1000 - 04151007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,623.16	\$19,623.16	0.00%	0.00%	100.00%
1000 - 04151009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.16	\$30,494.16	0.00%	0.00%	100.00%
1000 - 04151010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$923.76	\$923.76	0.00%	0.00%	100.00%
1000 - 04151011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
1000 - 04151016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20	\$259.20	0.00%	0.00%	100.00%
1000 - 04151017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$921.60	\$921.60	0.00%	0.00%	100.00%
1000 - 04151018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$214.56	\$214.56	0.00%	0.00%	100.00%
1000 - 04151019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
415 415010 415199 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175,271.66	\$175,271.66	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175,271.66	\$175,271.66	0.00%	0.00%	100.00%
Group 04152000 - 04152999 SUPPLIES									
1000 - 04152001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
1000 - 04152002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000 - 04152007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000 - 04152023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 04152024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.00%	0.00%	100.00%
415 415200 415299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	0.00%	0.00%	100.00%
Group 04153000 - 04153999 OTHER SERVICES & CHARGES									
1000 - 04153003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 04153007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
1000 - 04153009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
1000 - 04153010 EQUIP/VEHICLE 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 04153000 - 04153999 OTHER SERVICES & CHARGES									
1000 - 04153020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04153021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000 - 04153022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
1000 - 04153023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04153030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.00%	0.00%	100.00%
1000 - 04153052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04153071 RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04153073 EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 04153090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 04153091 COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 04153092 JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04153093 MISC LAW ENF (DETENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000 - 04153094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 04153095 PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04153100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 04153101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 04153102 COMPUTER SOFTWARE/MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
415 415300 415399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$27,900.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$27,900.00	0.00%	0.00%	100.00%
Group 04154000 - 04154999 CAPITAL OUTLAY									
1000 - 04154004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
415 415400 415499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1000 0415 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$211,571.66	\$211,571.66	0.00%	0.00%	100.00%
JUVENILE OFFICE	\$0.00	\$0.00	\$0.00	\$0.00		\$211,571.66	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 04160100 - 04161999 PERSONAL SERVICES									
1000 - 04161001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$115,100.00	\$115,100.00	0.00%	0.00%	100.00%
1000 - 04161002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04161006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	0.00%	0.00%	100.00%
1000 - 04161007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,630.00	\$17,630.00	0.00%	0.00%	100.00%
1000 - 04161009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.00	\$28,284.00	0.00%	0.00%	100.00%
1000 - 04161010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	0.00%	0.00%	100.00%
1000 - 04161011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00	0.00%	0.00%	100.00%
1000 - 04161016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.00%	0.00%	100.00%
1000 - 04161017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$922.00	\$922.00	0.00%	0.00%	100.00%
1000 - 04161018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.00%	0.00%	100.00%
1000 - 04161019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
416 4160101 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$171,503.00	\$171,503.00	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
1000 - 04162001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	0.00%	0.00%	100.00%
1000 - 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 04162003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 04162006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 04162007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 04162008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 04162022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 04162023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 04162024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left	
Fund 1000 COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY					
Group 04162000 - 04162999 SUPPLIES										
416 4162000 4162999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	0.00%	0.00%	100.00%
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000 - 04163003		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
1000 - 04163005		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
SPECIAL LEGAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000 - 04163009		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
1000 - 04163010		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
EQUIP/VEHICLE REPAIR SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 04163020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE/FAX LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04163021		\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00			
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.00%	0.00%	100.00%
1000 - 04163022		\$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 - 04163023		\$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 - 04163030		\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00			
TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	0.00%	0.00%	100.00%
1000 - 04163040		\$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%
1000 - 04163052		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 - 04163053		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
FLEET LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 - 04163060		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00			
UTILITIES--ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
1000 - 04163061		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
UTILITIES--GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000 - 04163062		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
UTILITIES--WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 04163063		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000 - 04163070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT--LAND & BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04163071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RENT--MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04163073		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00			
LEASE/ MACH & EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00%	0.00%	100.00%
1000 - 04163090		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 04163093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISC LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04163094		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%

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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 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000 - 04163100	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00					
1000 - 04163101	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00					
1000 - 04163102	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE MAINT/AGREE	\$0.00	\$0.00	\$0.00	\$0.00					
416 416300 416399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66,450.00	\$66,450.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 04164000 - 04164999 CAPITAL OUTLAY									
1000 - 04164004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00					
1000 - 04164005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00					
416 416400 416499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00					
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$262,703.00	\$262,703.00	0.00%	0.00%	100.00%
PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00					

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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 04180100 - 04181999 PERSONAL SERVICES									
1000 - 04181001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.00%	0.00%	100.00%
1000 - 04181003 EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04181005 SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000 - 04181006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000 - 04181007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	0.00%	100.00%
1000 - 04181009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%	0.00%	100.00%
1000 - 04181010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000 - 04181011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 04181016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 04181017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000 - 04181018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 04181019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
418 418010 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$766,500.00	\$766,500.00	0.00%	0.00%	100.00%
Group 04182000 - 04182999 SUPPLIES									
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000 - 04182002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000 - 04182004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000 - 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.00%	0.00%	100.00%
1000 - 04182006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000 - 04182007 FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 04182020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 04182021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 04182022 PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0418	JAIL				
Group 04182000 - 04182999 SUPPLIES									
1000 - 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
1000 - 04182024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,800.00	0.00%	0.00%	100.00%
1000 - 04182029	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$196,900.00	\$196,900.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$196,900.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000 - 04183002	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1000 - 04183003	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
1000 - 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00		\$40,000.00	0.00%	0.00%	100.00%
1000 - 04183009	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
1000 - 04183010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 - 04183012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 - 04183020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 - 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 - 04183024	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
OTHER SUNDRY (RADIO/CABLE TV)	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
1000 - 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
1000 - 04183052	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$9,000.00	0.00%	0.00%	100.00%
1000 - 04183054	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
OTHER SUNDRY/ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
1000 - 04183060	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
1000 - 04183061	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
1000 - 04183062	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$9,500.00	0.00%	0.00%	100.00%
1000 - 04183063	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
1000 - 04183090	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1000 - 04183093	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
1000 - 04183094	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%

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 No % No Only W/Balances No No Adj Expenditures No
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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 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000 - 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
1000 - 04183101	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%	0.00%	100.00%
TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$3,600.00	0.00%	0.00%	100.00%
418 418300 418399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$115,600.00	\$115,600.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$115,600.00	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
1000 - 04184003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 - 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
418 418400 418499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
1000 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,000.00	\$1,084,000.00	0.00%	0.00%	100.00%
JAIL	\$0.00	\$0.00	\$0.00	\$0.00		\$1,084,000.00	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 04190100 - 04191999 PERSONAL SERVICES									
1000 - 04191001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540.00	\$9,540.00	0.00%	0.00%	100.00%
1000 - 04191004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04191006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$730.00	0.00%	0.00%	100.00%
1000 - 04191009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04191010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00%	0.00%	100.00%
1000 - 04191019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
419 419010 419199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.00	\$10,335.00	0.00%	0.00%	100.00%
Group 04192000 - 04192999 SUPPLIES									
1000 - 04192001 GENERAL OFFICE 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	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 04192006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04192007 FUEL, OIL, & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04192008 TIRES AND TUBES	\$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	\$200.00	\$200.00	0.00%	0.00%	100.00%
419 419200 419299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	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	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000 - 04193010 EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04193020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04193022 CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04193052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 04193053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04193054 OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04193090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000 - 04193094	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1000 - 04193095	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
PAUPERS/WELFARE	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
1000 - 04193100	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00			
OTHER MISC--BODY BAGS	\$0.00	\$0.00	\$0.00	\$0.00		\$850.00	0.00%	0.00%	100.00%
419 419300 419399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,300.00	0.00%	0.00%	100.00%
Group 04194000 - 04194999 CAPITAL OUTLAY									
1000 - 04194004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00			
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		\$2,550.00	0.00%	0.00%	100.00%
419 419400 419499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$2,550.00	0.00%	0.00%	100.00%
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.00	\$16,585.00			
CORONER	\$0.00	\$0.00	\$0.00	\$0.00		\$16,585.00	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 04220100 - 04221999 PERSONAL SERVICES									
1000 - 04221001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
1000 - 04221006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000 - 04221007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	0.00%	0.00%	100.00%
1000 - 04221010 WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000 - 04221011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00%	0.00%	100.00%
422 422010 422199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.00	\$7,544.00	0.00%	0.00%	100.00%
Group 04222000 - 04222999 SUPPLIES									
1000 - 04222002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04222007 FUEL, OIL, LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04222008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
422 422200 422299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
1000 - 04223010 EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04223030 TRAVEL - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
422 422300 422399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04224000 - 04224999 CAPITAL OUTLAY									
1000 - 04224004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
422 422400 422499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0422 Department Totals SHADY LAKE - BARD SPRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.00	\$7,544.00	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	0424	DWI FUND				
Group 04242000 - 04242999 SUPPLIES									
1000 - 04242001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 04242024 MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
424 424200 424299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
Group 04243000 - 04243999 OTHER SERVICES & CHARGES									
1000 - 04243006 MED,DENTAL, & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 04243020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 04243094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
424 424300 424399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
Group 04244000 - 04244999 CAPITAL OUTLAY									
1000 - 04244004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
424 424400 424499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0424 Department Totals DWI FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	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	0425	SCHOOL RESOURCE OFFICERS				
Group 04254000 - 04254999			CAPITAL OUTLAY						
1000 - 04254004	\$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%
425 4254000 4254999 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 04259990 - 04259999			TRANSFERS						
1000 - 04259999	\$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%	0.00%	100.00%
425 4259990 4259999 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 0425 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$614,750.00	\$614,750.00	0.00%	0.00%	100.00%
SCHOOL RESOURCE OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,750.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0426	MISCELLANEOUS LAW ENFORCEMENT				
Group 04263000 - 04263999			OTHER SERVICES & CHARGES						
1000 - 04263093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
426 4263000 4263999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0426 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MISCELLANEOUS LAW ENFORCEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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

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 05000100 - 05001999 PERSONAL SERVICES									
1000 - 05001001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$54,710.00	\$54,710.00	0.00%	0.00%	100.00%
1000 - 05001003 SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%	0.00%	100.00%
1000 - 05001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
1000 - 05001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.00%	0.00%	100.00%
1000 - 05001010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
1000 - 05001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	0.00%	0.00%	100.00%
1000 - 05001017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00	0.00%	0.00%	100.00%
1000 - 05001018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 05001019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
500 5000101 500199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,228.00	\$81,228.00	0.00%	0.00%	100.00%
Group 05002000 - 05002999 SUPPLIES									
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 05002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 05002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 05002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 05002007 FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
1000 - 05002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 05002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 05002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%	0.00%	100.00%
1000 - 05002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 05002024 MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0500	OFFICE OF EMERGENCY MGMT				
Group 05004000 - 05004999			CAPITAL OUTLAY						
1000 - 05004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 - 05004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 500400 500499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,108.00	\$100,108.00			
OFFICE OF EMERGENCY MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,108.00	\$100,108.00	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 05020100 - 05021999 PERSONAL SERVICES									
1000 - 05021010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%	0.00%	100.00%
502 502010 502199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%	0.00%	100.00%
Group 05022000 - 05022999 SUPPLIES									
1000 - 05022001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 05022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 05022005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000 - 05022006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05022007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 05022008 TIRES AND LUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05022021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05022023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.00%	0.00%	100.00%
502 502200 502299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$1,665.00	0.00%	0.00%	100.00%
Group 05023000 - 05023999 OTHER SERVICES & CHARGES									
1000 - 05023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000 - 05023010 EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 - 05023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000 - 05023040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 05023052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000 - 05023053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	0.00%	0.00%	100.00%
1000 - 05023071 RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 05023073 LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 05023090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 05023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000 - 05023100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 05023000 - 05023999 OTHER SERVICES & CHARGES									
1000 - 05023101 TRAINING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 05023102 OTHER MISC/RVFD GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00	0.00%	0.00%	100.00%
502 502300 502399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$92,250.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$92,250.00	0.00%	0.00%	100.00%
Group 05024000 - 05024999 CAPITAL OUTLAY									
1000 - 05024004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
502 502400 502499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,815.00	\$100,815.00	0.00%	0.00%	100.00%
RVFD (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$100,815.00	\$100,815.00	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 08000100 - 08001999 PERSONAL SERVICES									
1000 - 08001001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	0.00%	0.00%	100.00%
1000 - 08001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.00%	0.00%	100.00%
1000 - 08001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	0.00%	0.00%	100.00%
1000 - 08001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.00%	0.00%	100.00%
1000 - 08001010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
1000 - 08001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00%	0.00%	100.00%
1000 - 08001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00%	0.00%	100.00%
1000 - 08001017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$615.00	0.00%	0.00%	100.00%
1000 - 08001018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	0.00%	0.00%	100.00%
1000 - 08001019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	\$117,780.00	0.00%	0.00%	100.00%
Group 08002000 - 08002999 SUPPLIES									
1000 - 08002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000 - 08002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 08002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08002023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 08002024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
800 8002000 8002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000 - 08003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000 - 08003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000 - 08003020 TELEPHONE/FAX LANDLINE	\$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	\$360.00	\$360.00	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%

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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 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000 - 08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 08003073 EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00%	0.00%	100.00%
1000 - 08003101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
800 800300 800399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,120.00	0.00%	0.00%	100.00%
Group 08004000 - 08004999 CAPITAL OUTLAY									
1000 - 08004004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
800 800400 800499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$1,100.00	0.00%	0.00%	100.00%
1000 0800 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,300.00	\$123,300.00	0.00%	0.00%	100.00%
VETERANS SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00		\$123,300.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 08010100 - 08011999 PERSONAL SERVICES									
1000 - 08011001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.00%	0.00%	100.00%
801 801010 801199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.00%	0.00%	100.00%
Group 08012000 - 08012999 SUPPLIES									
1000 - 08012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 - 08012020 BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 08012022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000 - 08012023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08012024 MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.00%	0.00%	100.00%
801 801200 801299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$1,165.00	0.00%	0.00%	100.00%
Group 08013000 - 08013999 OTHER SERVICES & CHARGES									
1000 - 08013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.00%	0.00%	100.00%
1000 - 08013020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08013023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 08013052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
1000 - 08013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000 - 08013061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 08013062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000 - 08013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000 - 08013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
801 801300 801399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$12,220.00	0.00%	0.00%	100.00%
Group 08014000 - 08014999 CAPITAL OUTLAY									
1000 - 08014002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 2
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Pg Brk Dept No Only W/Budget Amt No Show Act Balance No
 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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	EXTENSION OFFICE				
Group 08014000 - 08014999			CAPITAL OUTLAY						
1000 - 08014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
801 801400 801499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0801 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,385.00	\$81,385.00			
EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$81,385.00	\$81,385.00	0.00%	0.00%	100.00%

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

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	8888	TRANSFERS				
Group 88889000 - 88889990 MISCELLANEOUS 9000									
1000 - 88889901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889904	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.00%	0.00%	100.00%
TRANSFERS - TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.00%	0.00%	100.00%
1000 - 88889905	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%	0.00%	100.00%
TRANSFERS-ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%	0.00%	100.00%
1000 - 88889906	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
TRANSFERS-COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
1000 - 88889910	\$0.00	\$0.00	\$0.00	\$0.00	\$46,700.00	\$46,700.00	0.00%	0.00%	100.00%
TRANSFERS-VIC OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$46,700.00	\$46,700.00	0.00%	0.00%	100.00%
1000 - 88889912	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889918	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889919	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
TRANSFERS - STOP VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
1000 - 88889920	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
TRANSFERS - INDIGENT CRIMINAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000 - 88889934	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - LAW ENF BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889938	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%	0.00%	100.00%
TRANSFERS - DTF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%	0.00%	100.00%
1000 - 88889947	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSF - HOMELAND SEC GRANT FY '05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - ASSESSORS AMEND/79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889949	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS/DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - JAIL ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS/CO RECORDERS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889952	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS - LATE ASSESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889953	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS-INSURANCE CLEARING ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 - 88889954	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JAIL COMPLIANCE & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 88889000 88889990 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190,700.00	\$190,700.00	0.00%	0.00%	100.00%
MISCELLANEOUS 9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,700.00	0.00%	0.00%	100.00%
Group 88889990 - 88889999 TRANSFERS									
1000 - 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%

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

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	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
888E 888899' 888899' 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 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190,700.00	\$190,700.00	0.00%	0.00%	100.00%
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$190,700.00	\$190,700.00	0.00%	0.00%	100.00%
1000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048,811.95	\$7,048,811.95	0.00%	0.00%	00.00%
COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048,811.95	\$7,048,811.95	0.00%	0.00%	00.00%

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 GENERAL RESERVE			Department	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
1001 - 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%
888E 888899' 888899' 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%
1001 8888 Department 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%
1001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%
GENERAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%

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 1002 INSURANCE PREMIUM ACCOUNT			Department	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
1002 - 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%
888E 888899' 888899' 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%
1002 8888 Department 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%
1002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%
INSURANCE PREMIUM ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%

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 1005 CORONAVIRUS RELIEF (CARES)			Department	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
1005 - 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%
888E 888899' 888899' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1005 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%
CORONAVIRUS RELIEF (CARES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%

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

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 1007 LATC LOCAL ASSISTANCE AND TRIBAL CONSIST			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
1007 - 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			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1007 8888 Department 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%
1007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LATC LOCAL ASSISTANCE AND TRIBAL	\$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
Fund 1800 JAIL ADDITION			Department	0418	JAIL ADDITION				
Group 04182000 - 04182999 SUPPLIES									
1800 - 04182023	\$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%
1800 - 04182032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLE MAINTENANCE	\$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			
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									
1800 - 04183004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING & ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1800 - 04183009	\$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%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
1800 - 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1800 - 04184005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLE PURCHASE	\$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%
1800 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL ADDITION	\$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
Fund 1800 JAIL ADDITION			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
1800 - 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			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1800 8888 Department 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%
1800 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL ADDITION	\$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 1801	JAIL COMPLIANCE & CONSTRUCTION		Department 0418		JAIL COMPLIANCE & CONSTRUCTION				
Group	04182000	- 04182999	SUPPLIES						
1801 - 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 418200 418299 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	04183000	- 04183999	OTHER SERVICES & CHARGES						
1801 - 04183009	\$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%
418 418300 418399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group	04184000	- 04184999	CAPITAL OUTLAY						
1801 - 04184004	\$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%
418 418400 418499 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%
1801 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL COMPLIANCE & CONSTRUCTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 1801	JAIL COMPLIANCE & CONSTRUCTION		Department 8888		TRANSFERS				
Group	88889990	- 88889999	TRANSFERS						
1801 - 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 888899 888899 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%
1801 8888 Department 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%
1801 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL COMPLIANCE & CONSTRUCTION	\$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									
Group 02000100 - 02001999 PERSONAL SERVICES									
2000 - 02001001 SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.00%	0.00%	100.00%
2000 - 02001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
2000 - 02001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.00%	0.00%	100.00%
2000 - 02001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	0.00%	0.00%	100.00%
2000 - 02001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$312,000.00	0.00%	0.00%	100.00%
2000 - 02001010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	0.00%	0.00%	100.00%
2000 - 02001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
2000 - 02001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.00%	0.00%	100.00%
2000 - 02001017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.00%	0.00%	100.00%
2000 - 02001018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	0.00%	0.00%	100.00%
2000 - 02001019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
200 2000101 2001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,570.00	\$1,864,570.00	0.00%	0.00%	100.00%
Group 02002000 - 02002999 SUPPLIES									
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
2000 - 02002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
2000 - 02002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
2000 - 02002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
2000 - 02002007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
2000 - 02002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
2000 - 02002020 BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000 - 02002021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000 - 02002022 PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000 - 02002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	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 2000 ROAD									
Group 02002000 - 02002999 SUPPLIES									
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	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
2000 - 02002026 CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
2000 - 02002027 GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
2000 - 02002028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000 - 02002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
2000 - 02002030 CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
2000 - 02002031 BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
200 200200 200299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,800.00	\$270,800.00	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 - 02003006 MED, 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	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
2000 - 02003010 EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%	0.00%	100.00%
2000 - 02003020 TELEPHONE/FAX LANDLINE	\$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	\$100.00	\$100.00	0.00%	0.00%	100.00%
2000 - 02003022 CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
2000 - 02003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
2000 - 02003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000 - 02003040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000 - 02003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	0.00%	0.00%	100.00%
2000 - 02003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.00%	0.00%	100.00%
2000 - 02003054 OTHER SUNDRY (INSURANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	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 2000 ROAD									
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000 - 02003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
2000 - 02003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
2000 - 02003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
2000 - 02003063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
2000 - 02003071 RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
2000 - 02003072 LEASE/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
2000 - 02003073 LEASE--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000 - 02003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
2000 - 02003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
2000 - 02003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
200 2003000 2003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$221,000.00	\$221,000.00	0.00%	0.00%	100.00%
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000 - 02004004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
2000 - 02004005 VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
2000 - 02004008 AR HWY DEPT & OTHER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00%	0.00%	100.00%
Group 02005000 - 02005999 DEBT SERVICE									
2000 - 02005005 LEASE PURCHASE-PRINCIPLE	\$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%
200 2005000 2005999 Group Totals DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916,370.00	\$2,916,370.00	0.00%	0.00%	100.00%
ROAD	\$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			Department	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
2000 - 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 888899' 888899' 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%
2000 8888 Department 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%
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916,370.00	\$2,916,370.00	0.00%	0.00%	00.00%
ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916,370.00	\$2,916,370.00	0.00%	0.00%	00.00%

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 ADD'L MOTOR FUEL TAX FUND			Department	0200	MOTOR FUEL TAX				
Group 02004000 - 02004999	CAPITAL OUTLAY								
2003 - 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	100.00%
2003 - 02004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AR HWY DEPT & OTHER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200400' 200499' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	100.00%
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	100.00%
MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	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 2003 ADD'L MOTOR FUEL TAX FUND			Department	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
2003 - 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 888899' 888899' 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%
2003 8888 Department 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%
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	00.00%
ADD'L MOTOR FUEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	0.00%	00.00%

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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 No Shade No Only W/Transactions No No Adj Budget Yes

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 01031001 - 01031999	PERSONAL SERVICES								
3000 - 01031001 SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01031002 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.80	\$8,500.80	0.00%	0.00%	100.00%
3000 - 01031006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$650.31	\$650.31	0.00%	0.00%	100.00%
3000 - 01031007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01031010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$4.32	0.00%	0.00%	100.00%
3000 - 01031011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	0.00%	0.00%	100.00%
3000 - 01031019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
103 103010 103199' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,226.43	\$9,226.43	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,226.43	\$9,226.43	0.00%	0.00%	100.00%
Group 01032000 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3000 - 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3000 - 01032022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01032023 PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01032024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
103 103200 103299' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999	OTHER SERVICES & CHARGES								
3000 - 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3000 - 01033020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01033023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3000 - 01033090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01033094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3000 - 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
103 103300 103399' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%	0.00%	100.00%
Group 01034000 - 01034999	CAPITAL OUTLAY								

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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 01034000 - 01034999 CAPITAL OUTLAY									
3000 - 01034003 IMPROVEMENTS (NOT BUILDINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 - 01034004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
103 103400 103499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3000 0103 Department Totals TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.43	\$18,576.43	0.00%	0.00%	100.00%
Fund 3000 TREASURER'S AUTOMATION			Department	8888	TREASURER'S AUTOMATION				
Group 88889990 - 88889999 TRANSFERS									
3000 - 88889999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 8888 Department Totals TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000 Fund Totals TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.43	\$18,576.43	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 3001 COLLECTOR'S AUTOMATION									
Group 01040100 - 01041999 PERSONAL SERVICES									
3001 - 01041001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001 - 01041019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 104010 104199' Group Totals 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 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3001 - 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3001 - 01042020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3001 - 01042032 MACHINERY REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 104200 104299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001 - 01043009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
104 104300 104399' 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 - 01044004 MACHINERY & EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
104 104400 104499' Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3001 0104 Department Totals COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	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	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
3001 - 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%
3001 8888 Department 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%
3001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.00%	0.00%	00.00%
COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.00%	0.00%	00.00%

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 3002 CIRCUIT COURT AUTOMATION			Department	0401	CIRCUIT COURT AUTOMATION				
Group 04012000 - 04012999	SUPPLIES								
3002 - 04012001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002 - 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%
401 4012001 4012999 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 04013000 - 04013999	OTHER SERVICES & CHARGES								
3002 - 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%
3002 - 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%
3002 - 04013020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3002 - 04013102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4013001 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999	CAPITAL OUTLAY								
3002 - 04014004	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
401 4014001 4014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3002 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Fund 3002 CIRCUIT COURT AUTOMATION			Department	8888	TRANSFERS				
Group 88889990 - 88889999	TRANSFERS								
3002 - 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%
3002 8888 Department 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%
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	00.00%
CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	00.00%

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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 AMENDMENT 79 FUND				Department 0117 ASSESSOR'S AMENDMENT 79					
Group 01173000 - 01173999 OTHER SERVICES & CHARGES									
3004 - 01173009	\$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%
117 1173009 1173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01174000 - 01174999 CAPITAL OUTLAY									
3004 - 01174004	\$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%
117 1174004 1174999 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 01179990 - 01179999 TRANSFERS									
3004 - 01179999	\$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%
117 1179999 1179999 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 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ASSESSOR'S AMENDMENT 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3004 ASSESSOR'S AMENDMENT 79 FUND				Department 8888 TRANSFERS OUT					
Group 88889990 - 88889999 TRANSFERS									
3004 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS 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			
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			
TRANSFERS OUT	\$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	\$0.00	\$0.00			
ASSESSOR'S AMENDMENT 79 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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

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 FUND									
Group 01012000 - 01012999 SUPPLIES									
3005 - 01012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 - 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 - 01012024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 101200 101299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
3005 - 01013031 COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 - 01013071 RENT MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 - 01013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 101300 101399 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 01014000 - 01014999 CAPITAL OUTLAY									
3005 - 01014004 MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 101400 101499 Group Totals CAPITAL OUTLAY	\$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 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
Fund 3005 COUNTY CLERK'S COST FUND									
Group 88889990 - 88889999 TRANSFERS									
3005 - 88889999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 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 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3005 Fund Totals COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%

Month 2
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 No Shade No Only W/Transactions No No Adj Budget Yes

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 COUNTY RECORDER'S COST FUND									
Group 01020100 - 01021999 PERSONAL SERVICES									
3006 - 01021001 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,708.00	\$35,708.00	0.00%	0.00%	100.00%
3006 - 01021006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	0.00%	0.00%	100.00%
3006 - 01021007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.00	\$5,472.00	0.00%	0.00%	100.00%
3006 - 01021009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	0.00%	0.00%	100.00%
3006 - 01021010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00	0.00%	0.00%	100.00%
3006 - 01021011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	0.00%	0.00%	100.00%
3006 - 01021016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00	0.00%	0.00%	100.00%
3006 - 01021017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$308.00	0.00%	0.00%	100.00%
3006 - 01021018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	0.00%	0.00%	100.00%
3006 - 01021019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
102 102010 102199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$91,687.00	\$91,687.00	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
3006 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3006 - 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3006 - 01022024 MAIN/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
102 102200 102299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006 - 01023003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006 - 01023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.00%	0.00%	100.00%
3006 - 01023020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
3006 - 01023022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006 - 01023023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.00%	0.00%	100.00%
3006 - 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3006 - 01023040 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 % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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 COUNTY RECORDER'S COST FUND									
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006 - 01023070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006 - 01023071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
RENT MACHINERY & EQUIPMENT	\$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	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
LEASE/MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	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 AND 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	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3006 - 01023102	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
102 102300 102399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$134,700.00	\$134,700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$134,700.00	\$134,700.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
3006 - 01024003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
IMPROVEMENTS (NOT BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3006 - 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
102 102400 102499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.00%	0.00%	100.00%
Group 01029990 - 01029999 TRANSFERS									
3006 - 01029999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 102999 102999 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%
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$248,887.00	\$248,887.00	0.00%	0.00%	100.00%
COUNTY RECORDER'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$248,887.00	\$248,887.00	0.00%	0.00%	100.00%
Fund 3006 COUNTY RECORDER'S COST FUND									
Group 88889990 - 88889999 TRANSFERS									
3006 - 88889999	\$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%	0.00%	100.00%
8888 888899 888899 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%
3006 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%	0.00%	100.00%
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$248,887.00	\$248,887.00	0.00%	0.00%	100.00%
COUNTY RECORDER'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$248,887.00	\$248,887.00	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 2
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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 COUNTY LIBRARY FUND									
Group 06001000 - 06001999 PERSONAL SERVICES									
3008 - 06001001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.00%	0.00%	100.00%
3008 - 06001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.00	\$6,273.00	0.00%	0.00%	100.00%
3008 - 06001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.51	\$5,872.51	0.00%	0.00%	100.00%
3008 - 06001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06001010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$15.86	\$15.86	0.00%	0.00%	100.00%
3008 - 06001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	0.00%	0.00%	100.00%
3008 - 06001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06001017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06001018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06001019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
600 6000100 6001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,729.37	\$94,729.37	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$94,729.37	\$94,729.37	0.00%	0.00%	100.00%
Group 06002000 - 06002999 SUPPLIES									
3008 - 06002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$500.00	\$500.00	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 & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06002024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.00%	0.00%	100.00%
600 6002000 6002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00%	0.00%	100.00%
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008 - 06003001 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06003009 OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00%	0.00%	100.00%
3008 - 06003010 EQUIP/VEHICLE REPAIR 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 3008 COUNTY LIBRARY FUND									
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008 - 06003012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06003020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06003021	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
3008 - 06003023	\$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 - 06003030	\$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 - 06003052	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3008 - 06003060	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
3008 - 06003062	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3008 - 06003063	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
3008 - 06003090	\$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%
3008 - 06003094	\$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 - 06003100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00	0.00%	0.00%	100.00%
Group 06004000 - 06004999 CAPITAL OUTLAY									
3008 - 06004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3008 - 06004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$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%	0.00%	100.00%
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114,279.37	\$114,279.37	0.00%	0.00%	100.00%
COUNTY LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,279.37	0.00%	0.00%	100.00%
Fund 3008 COUNTY LIBRARY FUND									
Group 88889990 - 88889999 TRANSFERS									
3008 - 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 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 8888 Department 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 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114,279.37	\$114,279.37	0.00%	0.00%	100.00%
COUNTY LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,279.37	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3011 REAPPRAISAL COST FUND									
Group 01250100 - 01251999 PERSONAL SERVICES									
3011 - 01251001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251010 WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251011 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01251019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
125 125010 125199' 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 01252000 - 01252999 SUPPLIES									
3011 - 01252001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01252002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01252007 FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01252008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01252024 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
125 125200 125299' 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 01253000 - 01253999 OTHER SERVICES & CHARGES									
3011 - 01253009 OTHER PROF SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
3011 - 01253010 EQUIPMENT/VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01253020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01253021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3011 - 01253030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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

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 3011 REAPPRAISAL COST FUND									
Group 01253000 - 01253999 OTHER SERVICES & CHARGES									
3011 - 01253040	\$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%
3011 - 01253053	\$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%
3011 - 01253090	\$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%
3011 - 01253094	\$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%
3011 - 01253101	\$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%
3011 - 01253102	\$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%
125 125300 125399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00	0.00%	0.00%	100.00%
Group 01254000 - 01254999 CAPITAL OUTLAY									
3011 - 01254004	\$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%
125 125400 125499 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%
3011 0125 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
ASSESSOR'S REAPPRAISAL FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00	0.00%	0.00%	100.00%
Fund 3011 REAPPRAISAL COST FUND									
Group 88889990 - 88889999 TRANSFERS									
3011 - 88889999	\$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%	0.00%	100.00%
8888 888899 888899 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%
3011 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%
3011 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00	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 3012 CHILD SUPPORT COST FUND									
Group 01022000 - 01022999 SUPPLIES									
3012 - 01022001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
102 102200 102299 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 01024000 - 01024999 CAPITAL OUTLAY									
3012 - 01024004	\$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%
102 102400 102499 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%
3012 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
CHILD SUPPORT COST FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 COST FUND			Department	8888	TRANSFERS OUT				
Group 88889990 - 88889999			TRANSFERS						
3012 - 88889999	\$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%	0.00%	100.00%
8888 888899 888899 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%
3012 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%	0.00%	100.00%
3012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
CHILD SUPPORT COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3015 SHERIFF'S DRUG CONTROL FUND			Department	0400	SHERIFF'S DRUG CONTROL FUND				
Group 04002000 - 04002999			SUPPLIES						
3015 - 04002001	\$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%
3015 - 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
3015 - 04002007	\$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%
400 400200 400299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999			OTHER SERVICES & CHARGES						
3015 - 04003006	\$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%
3015 - 04003009	\$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%
3015 - 04003010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3015 - 04003094	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
400 400300 400399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999			CAPITAL OUTLAY						
3015 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIP/DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3015 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 400400 400499 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%
3015 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
SHERIFF'S DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%

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

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 SHERIFF'S DRUG CONTROL FUND			Department	8888	TRANSFERS OUT				
Group 88889990 - 88889999			TRANSFERS						
3015 - 88889999	\$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%	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%
3015 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%	0.00%	100.00%
3015 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
SHERIFF'S DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	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 3016 BREATHALYZER			Department	0400	BREATHALYZER				
Group 04002000 - 04002999			SUPPLIES						
3016 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3016 - 04002002	\$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%
3016 - 04002004	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3016 - 04002032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 400200 400299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999			OTHER SERVICES & CHARGES						
3016 - 04003006	\$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%
3016 - 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3016 - 04003100	\$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%
400 400300 400399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999			CAPITAL OUTLAY						
3016 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 400400 400499 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%
3016 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
Fund 3016 BREATHALYZER			Department	8888	TRANSFERS				
Group 88889990 - 88889999			TRANSFERS						
3016 - 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%
3016 8888 Department 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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 No Shade No Only W/Transactions No No Adj Budget Yes

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3016 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00		\$700.00	0.00%	0.00%	00.00%

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 3017 JAIL OPERATION & MAINTENANCE FUND									
Group 04182000 - 04182999 SUPPLIES									
3017 - 04182022	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
418 418200 418299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	00.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
3017 - 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
418 418400 418499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	00.00%
Group 04189990 - 04189999 TRANSFERS									
3017 - 04189999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
418 418999 418999 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%	00.00%
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
JAIL OPERATION MAINTENANCE FL	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	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 3017 JAIL OPERATION & MAINTENANCE FUND									
Group 88889990 - 88889999 TRANSFERS									
3017 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 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%	00.00%
3017 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
JAIL OPERATION & MAINTENANCE FL	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	00.00%

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 3018 COUNTY DETENTION FACILITY FUND									
Group 04182000 - 04182999 SUPPLIES									
3018 - 04182002	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00	0.00%	0.00%	100.00%
3018 - 04182003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
3018 - 04182005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOOD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
418 418200 418299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,300.00	0.00%	0.00%	00.00%
3018 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00			
COUNTY DETENTION FACILITY FUN	\$0.00	\$0.00	\$0.00	\$0.00		\$2,300.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3018 COUNTY DETENTION FACILITY FUND				Department 8888 TRANSFERS OUT					
Group 88889990 - 88889999 TRANSFERS									
3018 - 88889999	\$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%	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%
3018 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%	0.00%	100.00%
3018 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	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 FUND				Department 0500 BOATING SAFETY FUND					
Group 05002000 - 05002999 SUPPLIES									
3019 - 05002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3019 - 05002002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
3019 - 05002005	\$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%
3019 - 05002007	\$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%
3019 - 05002021	\$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%
3019 - 05002023	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
3019 - 05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Group 05004000 - 05004999 CAPITAL OUTLAY									
3019 - 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3019 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.00%	0.00%	100.00%
BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	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
Fund 3019 BOATING SAFETY FUND				Department 8888 TRANSFERS					
Group 88889990 - 88889999 TRANSFERS									
3019 - 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%
3019 8888 Department 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
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00			
BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$13,500.00	0.00%	0.00%	00.00%
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 3020 E-911			Department	0501 E-911					
Group 05010100 - 05011999 PERSONAL SERVICES									
3020 - 05011001 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%	0.00%	100.00%
3020 - 05011003 SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020 - 05011005 SALARY/OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020 - 05011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3020 - 05011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3020 - 05011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.00%	0.00%	100.00%
3020 - 05011010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3020 - 05011011 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
3020 - 05011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	0.00%	0.00%	100.00%
3020 - 05011017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.00%	0.00%	100.00%
3020 - 05011018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.00%	0.00%	100.00%
3020 - 05011019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
501 501010 501199 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$379,710.00	\$379,710.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 05012000 - 05012999 SUPPLIES									
3020 - 05012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3020 - 05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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 - 05012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020 - 05012006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3020 - 05012007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
3020 - 05012008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%	0.00%	100.00%
3020 - 05012022 PLUMBING AND 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	\$400.00	\$400.00	0.00%	0.00%	100.00%
3020 - 05012024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 E-911			Department	0501 E-911					
Group 05012000 - 05012999 SUPPLIES									
3020 - 05012029	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	0.00%	0.00%	100.00%
501 501200 501299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,300.00	0.00%	0.00%	100.00%
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020 - 05013009	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
3020 - 05013010	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
3020 - 05013020	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00		\$60,000.00	0.00%	0.00%	100.00%
3020 - 05013021	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
3020 - 05013022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,800.00	0.00%	0.00%	100.00%
3020 - 05013023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
3020 - 05013030	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	0.00%	0.00%	100.00%
3020 - 05013040	\$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%
3020 - 05013052	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00	0.00%	0.00%	100.00%
3020 - 05013053	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	0.00%	0.00%	100.00%
3020 - 05013060	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
3020 - 05013061	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
3020 - 05013071	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
RENT MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
3020 - 05013090	\$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%	100.00%
3020 - 05013093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3020 - 05013094	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00	0.00%	0.00%	100.00%
3020 - 05013100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
3020 - 05013101	\$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%	100.00%
501 501300 501399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$83,500.00	0.00%	0.00%	100.00%
Group 05014000 - 05014999 CAPITAL OUTLAY									
3020 - 05014004	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00		\$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 3020 E-911			Department	0501 E-911					
Group 05014000 - 05014999	CAPITAL OUTLAY								
3020 - 05014005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
501 5014000 5014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$478,510.00	\$478,510.00	0.00%	0.00%	100.00%
E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$478,510.00	\$478,510.00	0.00%	0.00%	100.00%
Fund 3020 E-911			Department	8888 TRANSFERS OUT					
Group 88889990 - 88889999	TRANSFERS								
3020 - 88889999	\$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%	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%
3020 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%	0.00%	100.00%
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$478,510.00	\$478,510.00	0.00%	0.00%	100.00%
E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$478,510.00	\$478,510.00	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 3025 VICTIM WITNESS FUND			Department	0416	VICTIM WITNESS FUND				
Group 04160100 - 04161999 PERSONAL SERVICES									
3025 - 04161001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$82,256.72	\$82,256.72	0.00%	0.00%	100.00%
3025 - 04161004 CONTRACT LABOR/VOLUNTEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04161006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.63	\$6,292.63	0.00%	0.00%	100.00%
3025 - 04161007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.72	\$12,601.72	0.00%	0.00%	100.00%
3025 - 04161009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.36	\$18,855.36	0.00%	0.00%	100.00%
3025 - 04161010 WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$48.45	\$48.45	0.00%	0.00%	100.00%
3025 - 04161011 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
3025 - 04161016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80	\$172.80	0.00%	0.00%	100.00%
3025 - 04161017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$614.40	\$614.40	0.00%	0.00%	100.00%
3025 - 04161018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$143.04	\$143.04	0.00%	0.00%	100.00%
3025 - 04161019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
416 416010 416199' Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$121,127.12	\$121,127.12	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$121,127.12	\$121,127.12	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
3025 - 04162001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04162007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04162008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04162024 MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 416200 416299' 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 04163000 - 04163999 OTHER SERVICES & CHARGES									
3025 - 04163003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
3025 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163010 EQUIP/VEHICLE REPAIR 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 3025 VICTIM WITNESS FUND									
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
3025 - 04163020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163070 RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163100 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04163101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
416 416300i 416399i Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	0.00%	0.00%	100.00%
Group 04164000 - 04164999 CAPITAL OUTLAY									
3025 - 04164004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3025 - 04164005 VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 416400i 416499i 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%
3025 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135,427.12	\$135,427.12	0.00%	0.00%	100.00%
VICTIM WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$135,427.12	\$135,427.12	0.00%	0.00%	100.00%
Fund 3025 VICTIM WITNESS FUND									
Group 88889990 - 88889999 TRANSFERS									
3025 - 88889999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899i 888899i 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%
3025 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%	0.00%	100.00%
3025 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135,427.12	\$135,427.12	0.00%	0.00%	100.00%
VICTIM WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$135,427.12	\$135,427.12	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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 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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 3026 INDIGENT CRIMINAL DEFENSE FUND									
Group 04172000 - 04172999 SUPPLIES									
3026 - 04172001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
3026 - 04172002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3026 - 04172003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
3026 - 04172023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3026 - 04172024 MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
417 417200 417299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.00%	0.00%	100.00%
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026 - 04173003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
3026 - 04173009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3026 - 04173020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026 - 04173021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
3026 - 04173023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026 - 04173030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026 - 04173060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
3026 - 04173061 GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026 - 04173062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3026 - 04173063 WASTE & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026 - 04173070 RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.00%	0.00%	100.00%
3026 - 04173091 COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3026 - 04173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
417 417300 417399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.00%	0.00%	100.00%
Group 04174000 - 04174999 CAPITAL OUTLAY									
3026 - 04174004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
417 417400 417499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3026 INDIGENT CRIMINAL DEFENSE FUND									
3026 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,550.00			
INDIGENT CRIMINAL DEFENSE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,550.00	0.00%	0.00%	100.00%
Fund 3026 INDIGENT CRIMINAL DEFENSE FUND									
Group 88889990 - 88889999 TRANSFERS									
3026 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8888 8888999' 8888999' 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%
3026 8888 Department 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%
3026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,550.00			
INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,550.00	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 2
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Pg Brk Dept No Only W/Budget Amt No Show Act Balance No
 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/Transactions No No Adj Budget Yes

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 ADULT DRUG COURT									
Group 04012000 - 04012999 SUPPLIES									
3028 - 04012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3028 - 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3028 - 04012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04012006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04012007 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04012023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04012029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3028 - 04013006 MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04013007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3028 - 04013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3028 - 04013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04013040 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04013070 RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028 - 04013090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3028 - 04013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	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 - 04013101 TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
3028 - 04014004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4014000 4014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3028 ADULT DRUG COURT									
3028 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.00%	0.00%	100.00%
ADULT DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$6,200.00	0.00%	0.00%	100.00%
Fund 3028 ADULT DRUG COURT									
Group 88889990 - 88889999 TRANSFERS									
3028 - 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	\$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%
3028 8888 Department 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%
3028 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.00%	0.00%	100.00%
ADULT DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$6,200.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	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 3031 JUVENILE PROBATION FEE FUND									
Group 04152000 - 04152999 SUPPLIES									
3031 - 04152001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3031 - 04152002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3031 - 04152006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
415 415200 415299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00%	0.00%	100.00%
Group 04153000 - 04153999 OTHER SERVICES & CHARGES									
3031 - 04153009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3031 - 04153010 EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3031 - 04153020 TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031 - 04153022 CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031 - 04153071 RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031 - 04153091 COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3031 - 04153093 MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3031 - 04153100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
415 415300 415399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%	0.00%	100.00%
Group 04154000 - 04154999 CAPITAL OUTLAY									
3031 - 04154004 MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
415 415400 415499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031 0415 Department Totals JUVENILE PROBATION FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Fund 3031 JUVENILE PROBATION FEE FUND									
Group 88889990 - 88889999 TRANSFERS									
3031 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031 8888 Department Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031 Fund Totals JUVENILE PROBATION FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	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 3039 CIRCUIT CLERK COMMISSIONS FEE FUND					Department 0102 CIRCUIT CLERK COMM FEE FUND				
Group 01022000 - 01022999 SUPPLIES									
3039 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
102 1022001 1022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3039 0102 Department Totals CIRCUIT CLERK COMM FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Fund 3039 CIRCUIT CLERK COMMISSIONS FEE FUND					Department 8888 TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3039 - 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%
3039 8888 Department Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3039 Fund Totals CIRCUIT CLERK COMMISSIONS FEE F	\$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 3046 AMERICAN RESCUE PLAN			Department	0100	COUNTY JUDGE				
Group 01000100 - 01001999 PERSONAL SERVICES									
3046 - 01001001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001009 HEALTH INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001016 LIFE INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001017 DENTAL INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001018 VISION INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01001019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 1000101 100199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
3046 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 1003001 100399' Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0100 Department Totals COUNTY JUDGE	\$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 3046 AMERICAN RESCUE PLAN			Department	0101	COUNTY CLERK				
Group 01010100 - 01011999 PERSONAL SERVICES									
3046 - 01011001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011009 HEALTH INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011016 LIFE INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011017 DENTAL INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011018 VISION INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01011019 AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 101010 101199' 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%
3046 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3046 AMERICAN RESCUE PLAN									
Group 01020100 - 01021999 PERSONAL SERVICES									
3046 - 01021001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021016 LIFE INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021017 DENTAL INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021018 VISION INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01021019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
102 102010 102199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0102 Department Totals CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN									
Group 01030100 - 01031999 PERSONAL SERVICES									
3046 - 01031001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01031006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01031007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01031010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 103010 103199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0103 Department Totals COUNTY TREASURER	\$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 3046 AMERICAN RESCUE PLAN									
Group 01040100 - 01041999 PERSONAL SERVICES									
3046 - 01041001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01041006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 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%
3046 - 01041010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 104010 104199 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%
3046 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN									
Group 01050100 - 01051999 PERSONAL SERVICES									
3046 - 01051001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01051006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01051007	\$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%
3046 - 01051010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
105 105010 105199 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%
3046 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY ASSESSOR	\$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 3046 AMERICAN RESCUE PLAN			Department	0107	QUORUM COURT				
Group 01070100 - 01071999 PERSONAL SERVICES									
3046 - 01071001 SALARIES (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01071006 SOCIAL SECURITY (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01071009 HEALTH INSURANCE (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01071010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01071018 VISION INSURANCE (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01071019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
107 107010 107199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
3046 - 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
107 107300 107399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0107 Department Totals QUORUM COURT	\$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 3046 AMERICAN RESCUE PLAN									
Group 01080100 - 01081999 PERSONAL SERVICES									
3046 - 01081001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081009 HEALTH INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081016 LIFE INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081017 DENTAL INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081018 VISION INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01081019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 108010 108199' 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%
3046 0108 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING MAINTENANCE	\$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 3046 AMERICAN RESCUE PLAN			Department	0111 PCOC					
Group 01110100 - 01111999 PERSONAL SERVICES									
3046 - 01111001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111009 HEALTH INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111016 LIFE INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111017 DENTAL INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111018 VISION INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 01111019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 111010 111199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0111 Department Totals PCOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	0200 ROAD					
Group 02000100 - 02001999 PERSONAL SERVICES									
3046 - 02001001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 02001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 02001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 02001010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200010 200199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0200 Department Totals ROAD	\$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 3046 AMERICAN RESCUE PLAN			Department	0400	COUNTY SHERIFF				
Group 04000100 - 04001999 PERSONAL SERVICES									
3046 - 04001001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001009 HEALTH INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001016 LIFE INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001017 DENTAL INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001018 VISION INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04001019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4000101 4001991 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%
3046 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	0401	CIRCUIT COURT				
Group 04010100 - 04011999 PERSONAL SERVICES									
3046 - 04011001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04011010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4010101 4011991 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%
3046 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3046 AMERICAN RESCUE PLAN				Department 0409	DISTRICT COURT				
Group 04090100 - 04091999 PERSONAL SERVICES									
3046 - 04091001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04091006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04091007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04091010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
409 4090100 4091999 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%
3046 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN				Department 0415	JUVENILE OFFICE				
Group 04150100 - 04151999 PERSONAL SERVICES									
3046 - 04151001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04151006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04151007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04151010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
415 4150100 4151999 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%
3046 0415 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
JUVENILE OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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

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 3046 AMERICAN RESCUE PLAN									
Group 04160100 - 04161999 PERSONAL SERVICES									
3046 - 04161001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161009 HEALTH INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161016 LIFE INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161017 DENTAL INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161018 VISION INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04161019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 416010 416199 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%
3046 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3046 AMERICAN RESCUE PLAN			Department	0418	COUNTY JAIL				
Group 04180100 - 04181999 PERSONAL SERVICES									
3046 - 04181001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181009 HEALTH INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181016 LIFE INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181017 DENTAL INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181018 VISION INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04181019 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 418010 418199 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%
3046 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	0419	COUNTY CORONER				
Group 04190100 - 04191999 PERSONAL SERVICES									
3046 - 04191001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04191006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04191010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
419 419010 419199 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%
3046 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3046 AMERICAN RESCUE PLAN			Department	0425	SCHOOL RESOURCE OFFICER				
Group 04250100 - 04251999 PERSONAL SERVICES									
3046 - 04251001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04251006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04251007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 04251010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
425 425010 425199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0425 Department Totals SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	0500	OEM				
Group 05000100 - 05001999 PERSONAL SERVICES									
3046 - 05001001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 05001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 05001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 05001010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 500010 500199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0500 Department Totals OEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	0501	E-911				
Group 05010100 - 05011999 PERSONAL SERVICES									
3046 - 05011001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 05011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 05011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 05011010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
501 501010 501199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0501 Department Totals E-911	\$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 3046 AMERICAN RESCUE PLAN			Department	0600	COUNTY LIBRARY				
Group 06000100 - 06001999 PERSONAL SERVICES									
3046 - 06001001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 06001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 06001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 06001010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 06001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
600 6000100 6001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0600 Department Totals COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	0800	VETERAN'S OFFICE				
Group 08000100 - 08001999 PERSONAL SERVICES									
3046 - 08001001 FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 08001006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 08001007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 - 08001010 WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 0800 Department Totals VETERAN'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3046 AMERICAN RESCUE PLAN			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3046 - 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%
3046 8888 Department Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3046 Fund Totals AMERICAN RESCUE PLAN	\$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 3048 ADULT DRUG COURT-OPIOID SETTLEMENT									
Group 04012000 - 04012999 SUPPLIES									
3048 - 04012001 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3048 - 04012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
401 401200 401299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3048 - 04013006 MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3048 - 04013009 OTHER PROF. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
3048 - 04013023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3048 - 04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3048 - 04013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 401300 401399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.00%	0.00%	100.00%
3048 0401 Department Totals OPIOID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
3048 Fund Totals ADULT DRUG COURT-OPIOID SETTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	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 3401 FOREST RESERVE TITLE II									
Group 02004000 - 02004999 CAPITAL OUTLAY									
3401 - 02004008 ARK HWY DEPT. & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200400 200499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 02009990 - 02009999 TRANSFERS									
3401 - 02009999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200999 200999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401 0200 Department Totals FOREST RESERVE TITLE II	\$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
Fund 3401 FOREST RESERVE TITLE II									
Group 88889990 - 88889999 TRANSFERS									
3401 - 88889999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3401 8888 Department Totals TRANSFERS OUT	\$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
3401 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOREST RESERVE TITLE II	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	00.00%

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 3402 FOREST RESERVE TITLE III									
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
3402 - 02003100 FOREST RESERVE TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200300 200399 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%	00.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Group 02009990 - 02009999 TRANSFERS									
3402 - 02009999 TRANSFER OUT TO CO GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200999 200999 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%	00.00%
3402 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOREST RESERVE TITLE III	\$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
Fund 3402 FOREST RESERVE TITLE III									
Group 88889990 - 88889999 TRANSFERS									
3402 - 88889999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 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%	00.00%
3402 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%

3402 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOREST RESERVE TITLE III	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	00.00%

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 3403 FEDERAL FORFITURE FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3403 - 04003093 MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 400300 400399 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%	00.00%
3403 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FEDERAL FORFITURE FUND	\$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
Fund 3403 FEDERAL FORFITURE FUND									
Group 88889990 - 88889999 TRANSFERS									
3403 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 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%	00.00%
3403 8888 Department 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%
3403 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FEDERAL FORFITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	00.00%

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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 3404 ROAD IMPROVEMENT SALES TAX									
Group 02002000 - 02002999 SUPPLIES									
3404 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3404 - 02002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3404 - 02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	0.00%	100.00%
3404 - 02002026 CULVERTS & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
3404 - 02002027 GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00%	0.00%	100.00%
3404 - 02002028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3404 - 02002030 CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3404 - 02002031 BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
200 200200 200299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
3404 - 02003071 RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3404 - 02003073 LEASE--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200300 200399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 02004000 - 02004999 CAPITAL OUTLAY									
3404 - 02004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.00%	0.00%	100.00%
3404 - 02004008 ARKANSAS HWY DEPT & CONSTR. PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.00%	0.00%	100.00%
200 200400 200499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	0.00%	0.00%	100.00%
Group 02005000 - 02005999 DEBT SERVICE									
3404 - 02005005 LEASE PURCHASE--PRINCIPLE AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3404 - 02005006 LEASE PURCHASE--INTEREST AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 200500 200599 Group Totals DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3404 0200 Department Totals ROAD IMPROVEMENT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$2,030,000.00	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 3404 ROAD IMPROVEMENT SALES TAX			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3404 - 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%
3404 8888 Department 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%
3404 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$2,030,000.00	0.00%	0.00%	00.00%
ROAD IMPROVEMENT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$2,030,000.00	0.00%	0.00%	00.00%

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 3405 OEM SAFETY DAY PROGRAM			Department	0500	OEM SAFETY DAY PROGRAM				
Group 05002000 - 05002999 SUPPLIES									
3405 - 05002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
3405 - 05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER MISC--SAFETY DAY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3405 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OEM SAFETY DAY PROGRAM	\$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
Fund 3405 OEM SAFETY DAY PROGRAM			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3405 - 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%
3405 8888 Department 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%
3405 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%
OEM SAFETY DAY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	00.00%

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 3406 CIRCUIT CLERK GRANT MONEY			Department	0102	CIRCUIT CLERK				
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3406 - 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 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	\$20,000.00	0.00%	0.00%	100.00%
3406 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3406 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	00.00%
CIRCUIT CLERK GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	00.00%

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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 3501 AR RURAL COMMUNITY GRANT				Department 0502	AR RURAL COMMUNITY GRANT				
Group 05023000 - 05023999 OTHER SERVICES & CHARGES									
3501 - 05023009	\$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%
3501 - 05023030	\$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%
502 502300 502399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 05024000 - 05024999 CAPITAL OUTLAY									
3501 - 05024002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
502 502400 502499 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%
3501 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AR RURAL COMMUNITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3501 AR RURAL COMMUNITY GRANT				Department 8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3501 - 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 888899 888899 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%
3501 8888 Department 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%
3501 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
AR RURAL COMMUNITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Month 2
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 No % No Only W/Balances No No Adj Expenditures No
 No Shade No Only W/TransactionsNo No Adj Budget Yes

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 ARKANSAS COURT SECURITY GRANT									
Group 04012000 - 04012999 SUPPLIES									
3502 - 04012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4012001 4012991 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3502 - 04013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 - 04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 - 04013102 COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4013001 4013991 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04014000 - 04014999 CAPITAL OUTLAY									
3502 - 04014004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 4014001 4014991 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 0401 Department Totals ARKANSAS COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3502 ARKANSAS COURT SECURITY GRANT									
Group 88889990 - 88889999 TRANSFERS									
3502 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888991 8888991 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 8888 Department Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 Fund Totals ARKANSAS COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Month 2
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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 3505 LAW ENFORCEMENT BLOCK GRANT									
Group 04002000 - 04002999 SUPPLIES									
3505 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 400200 400299 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 04003000 - 04003999 OTHER SERVICES & CHARGES									
3505 - 04003100	\$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%
3505 - 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE, SOFTWARE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 400300 400399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3505 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3505 LAW ENFORCEMENT BLOCK GRANT									
Group 88889990 - 88889999 TRANSFERS									
3505 - 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 888899 888899 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%
3505 8888 Department 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%
3505 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3506 BULLETPROOF VESTS									
Group 04002000 - 04002999 SUPPLIES									
3506 - 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	\$978.95	0.00%	0.00%	100.00%
UNIFORMS (BULLETPROOF VESTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	0.00%	0.00%	100.00%
400 400200 400299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	\$978.95	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	0.00%	0.00%	100.00%
3506 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	\$978.95	0.00%	0.00%	100.00%
BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	0.00%	0.00%	100.00%
Fund 3506 BULLETPROOF VESTS									
Group 88889990 - 88889999 TRANSFERS									
3506 - 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 888899 888899 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%
3506 8888 Department 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%
3506 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	\$978.95	0.00%	0.00%	100.00%
BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3507 GIS MAPPING GRANT				Department 0117 GIS MAPPING GRANT					
Group 01173000 - 01173999	OTHER SERVICES & CHARGES								
3507 - 01173009	\$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%
117 117300 117399 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%
3507 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GIS MAPPING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3507 GIS MAPPING GRANT				Department 8888 TRANSFERS OUT					
Group 88889990 - 88889999	TRANSFERS								
3507 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 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%
3507 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3507 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GIS MAPPING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3508 COSSATOT SENIOR CENTER				Department 0100 COUNTY JUDGE					
Group 01004000 - 01004999	CAPITAL OUTLAY								
3508 - 01004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COSSATOT SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 100400 100499 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%
3508 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY JUDGE	\$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
Fund 3508 COSSATOT SENIOR CENTER				Department 8888 TRANSFERS					
Group 88889990 - 88889999	TRANSFERS								
3508 - 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 888899 888899 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%
3508 8888 Department 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%
3508 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COSSATOT SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 2
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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 3511 AR PEER REC SPECIALIST									
Group 04010100 - 04011999 PERSONAL SERVICES									
3511 - 04011001 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,380.67	\$33,380.67	0.00%	0.00%	100.00%
3511 - 04011006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.62	\$2,553.62	0.00%	0.00%	100.00%
3511 - 04011007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.92	\$5,113.92	0.00%	0.00%	100.00%
3511 - 04011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3511 - 04011010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$321.12	\$321.12	0.00%	0.00%	100.00%
3511 - 04011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	0.00%	0.00%	100.00%
3511 - 04011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	\$86.40	0.00%	0.00%	100.00%
3511 - 04011017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$307.20	\$307.20	0.00%	0.00%	100.00%
3511 - 04011018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3511 - 04011019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
401 401010 401199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,833.93	\$41,833.93	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3511 - 04013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3511 - 04013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
401 401300 401399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3511 0401 Department Totals CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.93	\$43,333.93	0.00%	0.00%	100.00%
3511 Fund Totals AR PEER REC SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.93	\$43,333.93	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 3512 STOP VAWA GRANT									
Group 04160100 - 04161999 PERSONAL SERVICES									
3512- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.91	\$48,028.91	0.00%	0.00%	100.00%
3512- 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04161006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.21	\$3,674.21	0.00%	0.00%	100.00%
3512- 04161007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357.88	\$7,357.88	0.00%	0.00%	100.00%
3512- 04161009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,427.68	\$9,427.68	0.00%	0.00%	100.00%
3512- 04161010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$426.03	\$426.03	0.00%	0.00%	100.00%
3512- 04161011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	0.00%	0.00%	100.00%
3512- 04161016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	\$86.40	0.00%	0.00%	100.00%
3512- 04161017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$307.20	\$307.20	0.00%	0.00%	100.00%
3512- 04161018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$71.52	\$71.52	0.00%	0.00%	100.00%
3512- 04161019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%	0.00%	100.00%
416 416010 416199 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$69,681.83	\$69,681.83	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$69,681.83	\$69,681.83	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
3512- 04162001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04162007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 416200 416299 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 04163000 - 04163999 OTHER SERVICES & CHARGES									
3512- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04163070 RENT LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.68	\$2,647.68	0.00%	0.00%	100.00%
3512- 04163094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512- 04163101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.24	\$2,497.24	0.00%	0.00%	100.00%
416 416300 416399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.92	\$5,144.92	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.92	\$5,144.92	0.00%	0.00%	100.00%
Group 04164000 - 04164999 CAPITAL OUTLAY									
3512- 04164004 MACHINERY & EQUIPMENT (NOT VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 416400 416499 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%

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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 3512 STOP VAWA GRANT			Department	0416	STOP VAWA GRANT				
3512 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74,826.75	\$74,826.75			
STOP VAWA GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$74,826.75	0.00%	0.00%	100.00%
Fund 3512 STOP VAWA GRANT			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3512- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS OUT	\$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			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3512 8888 Department 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%
3512 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74,826.75	\$74,826.75			
STOP VAWA GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$74,826.75	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 3513 PUBLIC SAFETY EQUIPMENT GRANT			Department	0400	SHERIFF				
Group 04002000 - 04002999 SUPPLIES									
3513- 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%	100.00%
400 400200' 400299' 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%	100.00%
3513 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SHERIFF	\$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
Fund 3513 PUBLIC SAFETY EQUIPMENT GRANT			Department	8888	TRANSFERS				
Group 88889990 - 88889999 TRANSFERS									
3513- 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%	100.00%
8888 8888999' 8888999' 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%
3513 8888 Department 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%
3513 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PUBLIC SAFETY EQUIPMENT GRANT	\$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 3516 COURTHOUSE IMPROVEMENT GRANT									
Group 01082000 - 01082999 SUPPLIES									
3516 - 01082002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 - 01082021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 - 01082022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 108200 108299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
3516 - 01083009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 - 01083100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 108300 108399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 01084000 - 01084999 CAPITAL OUTLAY									
3516 - 01084004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
108 108400 108499 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 0108 Department Totals COURTHOUSE IMPROVEMENT GRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3516 COURTHOUSE IMPROVEMENT GRANT									
Group 88889990 - 88889999 TRANSFERS									
3516 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 888899 888899 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 8888 Department Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3516 Fund Totals COURTHOUSE IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3518 PCOC IMPROVEMENT GRANT									
Group 01113000 - 01113999 OTHER SERVICES & CHARGES									
3518 - 01113009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 111300 111399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3518 0111 Department Totals CO BUILDINGS/PCOC	\$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 3518 PCOC IMPROVEMENT GRANT			Department	8888	TRANSFERS				
Group 88889990 - 88889999									
TRANSFERS									
3518 - 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			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3518 8888 Department 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%
3518 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PCOC IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No Shade No Only W/Transactions No No Adj Budget Yes

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 3520 DRUG TASK FORCE									
Group 04160100 - 04161999 PERSONAL SERVICES									
3520- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$97,789.50	\$97,789.50	0.00%	0.00%	100.00%
3520- 04161002 SALARIES -- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$12,420.00	0.00%	0.00%	100.00%
3520- 04161005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 04161006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00	\$7,480.00	0.00%	0.00%	100.00%
3520- 04161007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.35	\$14,981.35	0.00%	0.00%	100.00%
3520- 04161009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,069.28	\$11,069.28	0.00%	0.00%	100.00%
3520- 04161010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3520- 04161011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
3520- 04161016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80	\$172.80	0.00%	0.00%	100.00%
3520- 04161017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$614.40	\$614.40	0.00%	0.00%	100.00%
3520- 04161018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$143.04	\$143.04	0.00%	0.00%	100.00%
3520- 04161019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$145,812.37	\$145,812.37	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
3520- 04162001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 04162007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3520- 04162008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
3520- 04163003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520- 04163010 EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3520- 04163022 CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3520 DRUG TASK FORCE									
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
3520 - 04163040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ADV & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520 - 04163053	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3520 - 04163093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3520 - 04163094	\$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%
3520 - 04163101	\$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%
3520 - 04163102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 416300 416399 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Group 04164000 - 04164999 CAPITAL OUTLAY									
3520 - 04164004	\$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%
416 416400 416499 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%
3520 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$163,812.37	\$163,812.37	0.00%	0.00%	100.00%
DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,812.37	0.00%	0.00%	100.00%
Fund 3520 DRUG TASK FORCE									
Group 88889000 - 88889990 MISCELLANEOUS 9000									
3520 - 88889901	\$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%
8888 888890 888899 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MISCELLANEOUS 9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 88889990 - 88889999 TRANSFERS									
3520 - 88889999	\$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%	0.00%	100.00%
8888 888899 888899 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%
3520 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%	0.00%	100.00%
3520 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$163,812.37	\$163,812.37	0.00%	0.00%	100.00%
DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,812.37	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 3521 OVERDOSE RESPONSE TEAM									
Group 04160100 - 04161999 PERSONAL SERVICES									
3521 - 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$76,597.02	\$76,597.02	0.00%	0.00%	100.00%
3521 - 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.98	\$5,902.98	0.00%	0.00%	100.00%
3521 - 04161007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,553.75	\$11,553.75	0.00%	0.00%	100.00%
3521 - 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.36	\$18,855.36	0.00%	0.00%	100.00%
3521 - 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$463.14	\$463.14	0.00%	0.00%	100.00%
3521 - 04161011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
3521 - 04161016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80	\$172.80	0.00%	0.00%	100.00%
3521 - 04161017 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$614.40	\$614.40	0.00%	0.00%	100.00%
3521 - 04161018 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$143.04	\$143.04	0.00%	0.00%	100.00%
3521 - 04161019 AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
416 416010 416199' Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$114,444.49	\$114,444.49	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
3521 - 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.83	\$1,065.83	0.00%	0.00%	100.00%
3521 - 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	0.00%	0.00%	100.00%
416 416200 416299' Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.83	\$8,815.83	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
3521 - 04163003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,074.16	\$95,074.16	0.00%	0.00%	100.00%
416 416300 416399' Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,074.16	\$95,074.16	0.00%	0.00%	100.00%
3521 0416 Department Totals PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$218,334.48	\$218,334.48	0.00%	0.00%	100.00%
3521 Fund Totals OVERDOSE RESPONSE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$218,334.48	\$218,334.48	0.00%	0.00%	100.00%

Month 2
 Date Range 1/1/2025 - 1/1/2025
 Fund Range 1000 - 6704
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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

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									
Group 06002000 - 06002999 SUPPLIES									
6009- 06002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 06002002	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
6009- 06002029	\$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%
600 600200 600299 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
6009- 06003003	\$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%
6009- 06003009	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
6009- 06003023	\$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%
6009- 06003052	\$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%
6009- 06003091	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
COURT APPOINTED ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
600 600300 600399 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	\$10,000.00	0.00%	0.00%	100.00%
Group 06004000 - 06004999 CAPITAL OUTLAY									
6009- 06004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6009- 06004004	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
600 600400 600499 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
Group 06009990 - 06009999 TRANSFERS									
6009- 06009999	\$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%
600 600999 600999 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%
6009 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
Fund 6009 LAW LIBRARY									
Group 88889990 - 88889999 TRANSFERS									
6009- 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 888899 888899 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%
6009 8888 Department 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%
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%

Month 2
 Date Range 1/1/2025 - 1/1/2025
 Fund Range 1000 - 6704
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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

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 6010 COUNTY ADMIN OF JUSTICE			Department	8888	COUNTY ADMIN OF JUSTICE				
Group 88889000 - 88889990 MISCELLANEOUS 9000									
6010 - 88889901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6010 - 88889910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VICTIM OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6010 - 88889913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
INDIGENT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6010 - 88889914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6010 - 88889918	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6010 - 88889919	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY RECORDERS COST FUND-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
8888 8888901 8888991 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MISCELLANEOUS 9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 88889990 - 88889999 TRANSFERS									
6010 - 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 8888991 8888991 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%
6010 8888 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY ADMIN OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6010 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
COUNTY ADMIN OF JUSTICE	\$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
Fund 6404 INSURANCE ACCOUNT			Department	0101	HEALTH INSURANCE				
Group 01010100 - 01011999 PERSONAL SERVICES									
6404 - 01011009	\$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%
6404 - 01011016	\$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%
6404 - 01011017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6404 - 01011018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1010101 1011991 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%
6404 0101 Department Totals	\$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%

Month 2
 Date Range 1/1/2025 - 1/1/2025
 Fund Range 1000 - 6704
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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

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 6404 INSURANCE ACCOUNT				Department 8888	TRANSFERS				
Group 88889990 - 88889999									
6404 - 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			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
6404 8888 Department 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%
6404 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973,298.35	\$13,973,298.35	0.00%	0.00%	100.00%
	\$0.00	\$0.00	\$0.00	\$0.00		\$13,973,298.35	0.00%	0.00%	100.00%

ORDINANCE #2024-25

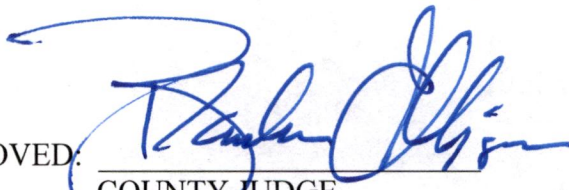
GENERAL ORDINANCE

AN ORDINANCE TO ADOPT YEAR 2025 BUDGETS

BE IT ENACTED BY THE QUORUM COURT OF POLK COUNTY for the budgets be approved for the year 2025:

(COPY OF BUDGET IS ATTACHED AND ON FILE IN THE COUNTY CLERK'S OFFICE)

DATED: 12/30/2024

APPROVED: 
COUNTY JUDGE

ATTEST: 
COUNTY CLERK

Sponsored by: JP Daniel