

Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0100	COUNTY JUDGE	
Group 01000100 - 01001999 PERSONAL SERVICES						
1000- 01001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$83,712.86	\$83,712.86
1000- 01001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404.03	\$6,404.03
1000- 01001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,394.05	\$13,394.05
1000- 01001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,046.36	\$43,046.36
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
100 1000100 1001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$146,857.30	\$146,857.30
Group 01002000 - 01002999 SUPPLIES						
1000- 01002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 01002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
100 1002000 1002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.02	\$6,000.02
Group 01003000 - 01003999 OTHER SERVICES & CHARGES						
1000- 01003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.17	\$12,433.17
1000- 01003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 01003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000- 01003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01003054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
1000- 01003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0100	COUNTY JUDGE	
Group 01003000 - 01003999 OTHER SERVICES & CHARGES						
1000- 01003100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100 1003000 1003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,033.20	\$21,033.20
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,033.20	\$21,033.20
1000 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$173,890.52	\$173,890.52
COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$173,890.52	\$173,890.52

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK	
Group 01010100 - 01011999 PERSONAL SERVICES						
1000- 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$263,977.22	\$263,977.22
1000- 01011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01011005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.76	\$20,576.76
1000- 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,036.36	\$43,036.36
1000- 01011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$86,092.72	\$86,092.72
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$419,183.06	\$419,183.06
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$419,183.06	\$419,183.06
Group 01012000 - 01012999 SUPPLIES						
1000- 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
1000- 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01012024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$33,000.01
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$33,000.01
Group 01013000 - 01013999 OTHER SERVICES & CHARGES						
1000- 01013003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 01013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,971.00	\$52,971.00
1000- 01013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1000- 01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1000- 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01013054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK	
Group 01013000 - 01013999 OTHER SERVICES & CHARGES						
1000- 01013094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000- 01013100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01013103	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79,971.01	\$79,971.01
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$79,971.01	\$79,971.01
Group 01014000 - 01014999 CAPITAL OUTLAY						
1000- 01014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
101 1014000 1014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$532,154.09	\$532,154.09
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$532,154.09	\$532,154.09

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0102	CIRCUIT CLERK	
Group 01023000 - 01023999 OTHER SERVICES & CHARGES						
1000- 01023090	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00
1000- 01023094	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01023100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,865.05	\$27,865.05
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,865.05	\$27,865.05
1000 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$437,176.61	\$437,176.61
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$437,176.61	\$437,176.61

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0103	COUNTY TREASURER	
Group 01030100 - 01031999 PERSONAL SERVICES						
1000- 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$113,516.04	\$113,516.04
1000- 01031005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.98	\$8,683.98
1000- 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,162.57	\$18,162.57
1000- 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,046.36	\$43,046.36
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$183,668.95	\$183,668.95
Group 01032000 - 01032999 SUPPLIES						
1000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01032024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
Group 01033000 - 01033999 OTHER SERVICES & CHARGES						
1000- 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 01033010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,708.98	\$9,708.98
1000- 01033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
1000- 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
1000- 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01033040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1000- 01033071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01033094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0103	COUNTY TREASURER	
Group 01033000 - 01033999 OTHER SERVICES & CHARGES						
1000- 01033100	\$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
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.98	\$24,258.98
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.98	\$24,258.98
1000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$229,927.93	\$229,927.93
COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$229,927.93	\$229,927.93

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0104	COUNTY COLLECTOR	
Group 01040100 - 01041999 PERSONAL SERVICES						
1000- 01041001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$228,909.16	\$228,909.16
1000- 01041002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01041003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000- 01041005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,806.55	\$19,806.55
1000- 01041008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,625.47	\$36,625.47
1000- 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,699.48	\$39,699.48
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$355,590.68	\$355,590.68
Group 01042000 - 01042999 SUPPLIES						
1000- 01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01042023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01042024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
104 1042000 1042999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
Group 01043000 - 01043999 OTHER SERVICES & CHARGES						
1000- 01043003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01043009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01043010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.61	\$13,481.61
1000- 01043020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
1000- 01043021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01043030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01043040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01043071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0104	COUNTY COLLECTOR	
Group 01043000 - 01043999 OTHER SERVICES & CHARGES						
1000- 01043090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01043094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,681.68	\$22,681.68
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,681.68	\$22,681.68
Group 01044000 - 01044999 CAPITAL OUTLAY						
1000- 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$378,272.41	\$378,272.41
COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$378,272.41	\$378,272.41

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0105	COUNTY ASSESSOR	
Group 01050100 - 01051999 PERSONAL SERVICES						
1000- 01051001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$321,194.64	\$321,194.64
1000- 01051003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00
1000- 01051004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1000- 01051005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,923.76	\$26,923.76
1000- 01051008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$51,471.14	\$51,471.14
1000- 01051009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.18	\$129,139.18
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$561,978.72	\$561,978.72
Group 01052000 - 01052999 SUPPLIES						
1000- 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000- 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01052019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01052023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01052024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
105 1052000 1052999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00
Group 01053000 - 01053999 OTHER SERVICES & CHARGES						
1000- 01053003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$85,600.00
1000- 01053009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01053010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651.00	\$19,651.00
1000- 01053020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000- 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01053040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0105	COUNTY ASSESSOR	
Group 01053000 - 01053999 OTHER SERVICES & CHARGES						
1000- 01053090	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
1000- 01053094	\$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	\$500.00
1000- 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$26,851.00	\$26,851.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,851.00	\$26,851.00
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147,402.00	\$147,402.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$147,402.00	\$147,402.00
Group 01054000 - 01054999 CAPITAL OUTLAY						
1000- 01054002	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$748,880.72	\$748,880.72
COUNTY ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$748,880.72	\$748,880.72

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0107	QUORUM COURT	
Group 01070100 - 01071999 PERSONAL SERVICES						
1000- 01071001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$66,339.52	\$66,339.52
1000- 01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$5,075.00
1000- 01071008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
107 1070100 1071999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$71,614.52	\$71,614.52
Group 01072000 - 01072999 SUPPLIES						
1000- 01072001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
107 1072000 1072999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Group 01073000 - 01073999 OTHER SERVICES & CHARGES						
1000- 01073021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
1000- 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01073040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1000- 01073090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
107 1073000 1073999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00
1000 0107 Department Totals QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$79,064.52	\$79,064.52

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0108	BUILDING MAINTENANCE	
Group 01080100 - 01081999 PERSONAL SERVICES						
1000- 01081001	\$0.00	\$0.00	\$0.00	\$0.00	\$103,485.20	\$103,485.20
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$103,485.20	\$103,485.20
1000- 01081002	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000- 01081005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01081006	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.12	\$9,064.12
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.12	\$9,064.12
1000- 01081008	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.63	\$16,557.63
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.63	\$16,557.63
1000- 01081009	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.16	\$29,813.16
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.16	\$29,813.16
1000- 01081010	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
1000- 01081011	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
108 1080100 1081999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180,020.12	\$180,020.12
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,020.12	\$180,020.12
Group 01082000 - 01082999 SUPPLIES						
1000- 01082003	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
1000- 01082006	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01082007	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 01082008	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 01082019	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
1000- 01082020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
1000- 01082021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
1000- 01082022	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1000- 01082023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 01082024	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1000- 01082029	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
108 1082000 1082999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00
Group 01083000 - 01083999 OTHER SERVICES & CHARGES						
1000- 01083009	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0108	BUILDING MAINTENANCE	
Group 01083000 - 01083999 OTHER SERVICES & CHARGES						
1000- 01083011 BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1000- 01083020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
1000- 01083021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 01083052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,488.70	\$63,488.70
1000- 01083054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01083060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1000- 01083061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
1000- 01083062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1000- 01083071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
108 1083000 1083999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$247,588.70	\$247,588.70
Group 01084000 - 01084999 CAPITAL OUTLAY						
1000- 01084004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
108 1084000 1084999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Group 01089990 - 01089999 TRANSFERS						
1000- 01089999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31
108 1089990 1089999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31
1000 0108 Department Totals BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$281,687.51	\$281,687.51

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0109	COUNTY ELECTION COMMISSION	
Group 01090100 - 01091999 PERSONAL SERVICES						
1000- 01091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00
1000- 01091003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01091004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
1000- 01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.20	\$2,968.20
1000- 01091008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$3,328.00
1000- 01091009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
109 1090100 1091999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,246.20	\$45,246.20
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,246.20	\$45,246.20
Group 01092000 - 01092999 SUPPLIES						
1000- 01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
1000- 01092019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 01092023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 1092000 1092999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
Group 01093000 - 01093999 OTHER SERVICES & CHARGES						
1000- 01093020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1000- 01093022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01093040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
109 1093000 1093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,746.20	\$83,746.20
COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$83,746.20	\$83,746.20

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0111	THE ROBERTS BUILDING	
Group 01110100 - 01111999 PERSONAL SERVICES						
1000- 01111001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$27,984.15	\$27,984.15
1000- 01111005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01111006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.79	\$2,140.79
1000- 01111008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.46	\$4,477.46
1000- 01111009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16
1000- 01111010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1000- 01111011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
111 1110100 1111999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,835.57	\$49,835.57
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,835.57	\$49,835.57
Group 01112000 - 01112999 SUPPLIES						
1000- 01112003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 01112008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 01112019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 01112020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01112021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
1000- 01112022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 01112023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01112024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 01112029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
111 1112000 1112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$19,350.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$19,350.00
Group 01113000 - 01113999 OTHER SERVICES & CHARGES						
1000- 01113009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1000- 01113011 BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000- 01113020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01113052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0111	THE ROBERTS BUILDING	
Group 01113000 - 01113999 OTHER SERVICES & CHARGES						
1000- 01113060	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000- 01113061	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1000- 01113062	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
111 1113000 1113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$103,500.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$103,500.00
Group 01114000 - 01114999 CAPITAL OUTLAY						
1000- 01114004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Group 01119990 - 01119999 TRANSFERS						
1000- 01119999	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59
111 1119990 1119999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59
1000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$151,826.99	\$151,826.99
THE ROBERTS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$151,826.99	\$151,826.99

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0115	COMPUTER/IS DEPARTMENT	
Group 01150100 - 01151999 PERSONAL SERVICES						
1000- 01151001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,282.90	\$49,282.90
1000- 01151005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01151006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.14	\$3,770.14
1000- 01151008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.26	\$7,885.26
1000- 01151009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.20	\$29,813.20
1000- 01151010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
115 1150100 1151999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,901.51	\$90,901.51
Group 01152000 - 01152999 SUPPLIES						
1000- 01152001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
1000- 01152002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
115 1152000 1152999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00
Group 01153000 - 01153999 OTHER SERVICES & CHARGES						
1000- 01153102 COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
115 1153000 1153999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Group 01154000 - 01154999 CAPITAL OUTLAY						
1000- 01154004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
115 1154000 1154999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
1000 0115 Department Totals COMPUTER/IS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$111,151.51	\$111,151.51

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0117	OTHER COUNTY EXP.	
Group 01170100 - 01171999 PERSONAL SERVICES						
1000- 01171002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01171005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 01171006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01171009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01171010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01171011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01171012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117 1170100 1171999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Group 01173000 - 01173999 OTHER SERVICES & CHARGES						
1000- 01173003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 01173009	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000- 01173020	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1000- 01173052	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
1000- 01173054	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1000- 01173060	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000- 01173090	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
1000- 01173095	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000- 01173100	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
117 1173000 1173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.00	\$141,650.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.00	\$141,650.00
1000 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.01	\$141,650.01
OTHER COUNTY EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.01	\$141,650.01

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0300	COUNTY HEALTH UNIT	
Group 03000100 - 03001999 PERSONAL SERVICES						
1000- 03001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.40	\$14,654.40
1000- 03001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 03001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.71	\$1,128.71
1000- 03001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.70	\$2,360.70
1000- 03001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
300 3000100 3001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,643.81	\$18,643.81
Group 03002000 - 03002999 SUPPLIES						
1000- 03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000- 03002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 03002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1000- 03002024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
300 3002000 3002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
Group 03003000 - 03003999 OTHER SERVICES & CHARGES						
1000- 03003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
1000- 03003010 REPAIR & MAINT. BLG & IMPROV.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
1000- 03003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
1000- 03003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1000- 03003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
1000- 03003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 03003062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
300 3003000 3003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$49,100.00
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$76,243.81	\$76,243.81
COUNTY HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$76,243.81	\$76,243.81

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0400	COUNTY SHERIFF	
Group 04000100 - 04001999 PERSONAL SERVICES						
1000- 04001001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,265.42	\$1,852,265.42
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,265.42	\$1,852,265.42
1000- 04001002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 04001005	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
1000- 04001006	\$0.00	\$0.00	\$0.00	\$0.00	\$148,965.84	\$148,965.84
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,965.84	\$148,965.84
1000- 04001008	\$0.00	\$0.00	\$0.00	\$0.00	\$311,562.46	\$311,562.46
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$311,562.46	\$311,562.46
1000- 04001009	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00
1000- 04001010	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00
1000- 04001011	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
400 4000100 4001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,449.73	\$3,113,449.73
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,449.73	\$3,113,449.73
Group 04002000 - 04002999 SUPPLIES						
1000- 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000- 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04002006	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
1000- 04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
1000- 04002008	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000- 04002019	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
1000- 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00	\$289,000.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00	\$289,000.00
Group 04003000 - 04003999 OTHER SERVICES & CHARGES						
1000- 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
1000- 04003020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1000- 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$30,068.00	\$30,068.00
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,068.00	\$30,068.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0400	COUNTY SHERIFF	
Group 04003000 - 04003999 OTHER SERVICES & CHARGES						
1000- 04003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.00	\$47,080.00
1000- 04003071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000- 04003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 04003101 K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 04003102 SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 04003103 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000- 04003104 DRUG OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000- 04003111 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$162,648.02	\$162,648.02
Group 04004000 - 04004999 CAPITAL OUTLAY						
1000- 04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
1000- 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 4004000 4004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
1000 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,097.75	\$3,610,097.75
COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,097.75	\$3,610,097.75

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0401	CIRCUIT COURT	
Group 04012000 - 04012999 SUPPLIES						
1000- 04012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1000- 04012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
401 4012000 4012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
401 4012000 4012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Group 04013000 - 04013999 OTHER SERVICES & CHARGES						
1000- 04013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,663.00	\$36,663.00
1000- 04013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 04013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1000- 04013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
1000- 04013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
1000- 04013092 JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1000- 04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,113.00	\$93,113.00
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,113.00	\$93,113.00
1000 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$98,113.00	\$98,113.00
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,113.00	\$98,113.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0402	CIRCUIT COURT	
Group 04022000 - 04022999 SUPPLIES						
1000- 04022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 04022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
1000- 04022024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
402 4022000 4022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00
402 4022000 4022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00
Group 04023000 - 04023999 OTHER SERVICES & CHARGES						
1000- 04023003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
1000- 04023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.96	\$17,355.96
1000- 04023020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00
1000- 04023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 04023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 04023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00
1000- 04023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
402 4023000 4023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.96	\$26,100.96
402 4023000 4023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.96	\$26,100.96
1000 0402 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.96	\$30,650.96
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.96	\$30,650.96

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0403	CIRCUIT COURT	
Group 04032000 - 04032999 SUPPLIES						
1000- 04032001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 04032002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
403 4032000 4032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Group 04033000 - 04033999 OTHER SERVICES & CHARGES						
1000- 04033010	\$0.00	\$0.00	\$0.00	\$0.00	\$28,701.59	\$28,701.59
SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,701.59	\$28,701.59
1000- 04033020	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04033021	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1000- 04033030	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04033090	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 04033100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
403 4033000 4033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.59	\$35,901.59
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.59	\$35,901.59
1000 0403 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.59	\$43,401.59
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.59	\$43,401.59

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0409	DISTRICT COURT	
Group 04090100 - 04091999 PERSONAL SERVICES						
1000- 04091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$234,180.44	\$234,180.44
1000- 04091002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,914.79	\$17,914.79
1000- 04091008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.87	\$37,468.87
1000- 04091009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$158,952.28	\$158,952.28
1000- 04091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
409 4090100 4091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$449,016.38	\$449,016.38
Group 04092000 - 04092999 SUPPLIES						
1000- 04092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$16,700.00
1000- 04092019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
409 4092000 4092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00
Group 04093000 - 04093999 OTHER SERVICES & CHARGES						
1000- 04093003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00
1000- 04093005 JUDGES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00
1000- 04093010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,209.00	\$42,209.00
1000- 04093020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1000- 04093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 04093073 LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
1000- 04093090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000- 04093094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
409 4093000 4093999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132,559.00	\$132,559.00
1000 0409 Department Totals DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$601,675.38	\$601,675.38

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY	
Group 04160100 - 04161999 PERSONAL SERVICES						
1000- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$191,395.43	\$191,395.43
1000- 04161002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
1000- 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,770.00	\$14,770.00
1000- 04161005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.90	\$16,727.90
1000- 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$34,975.26	\$34,975.26
1000- 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.00	\$129,139.00
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04161012 PROS ATTNY CONTINGENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$409,907.59	\$409,907.59
Group 04162000 - 04162999 SUPPLIES						
1000- 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1000- 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
1000- 04162023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00
Group 04163000 - 04163999 OTHER SERVICES & CHARGES						
1000- 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
1000- 04163010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,157.59	\$10,157.59
1000- 04163020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000- 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00
1000- 04163040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 04163071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000- 04163090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY	
Group 04163000 - 04163999 OTHER SERVICES & CHARGES						
1000- 04163094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 04163101	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 04163102	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,407.59	\$51,407.59
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,407.59	\$51,407.59
Group 04164000 - 04164999 CAPITAL OUTLAY						
1000- 04164004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
416 4164000 4164999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$488,215.18	\$488,215.18
PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$488,215.18	\$488,215.18

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0418	COUNTY JAIL	
Group 04180100 - 04181999 PERSONAL SERVICES						
1000- 04181001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$934,654.50	\$934,654.50
1000- 04181002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$934,654.50	\$934,654.50
1000- 04181005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1000- 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$74,561.07	\$74,561.07
1000- 04181008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$155,945.00	\$155,945.00
1000- 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$321,098.00	\$321,098.00
1000- 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00
1000- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,758.58	\$1,572,758.58
Group 04182000 - 04182999 SUPPLIES						
1000- 04182004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00
1000- 04182006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
1000- 04182019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1000- 04182022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1000- 04182029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
418 4182000 4182999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.01	\$318,600.01
Group 04183000 - 04183999 OTHER SERVICES & CHARGES						
1000- 04183006 MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$280,871.00	\$280,871.00
1000- 04183013 JUVENILE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1000- 04183020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 04183030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 04183052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,074.00	\$30,074.00
1000- 04183060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0418	COUNTY JAIL	
Group 04183000 - 04183999 OTHER SERVICES & CHARGES						
1000- 04183061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1000- 04183062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500,945.02	\$500,945.02
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500,945.02	\$500,945.02
Group 04184000 - 04184999 CAPITAL OUTLAY						
1000- 04184003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000- 04184004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
418 4184000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Group 04189990 - 04189999 TRANSFERS						
1000- 04189999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00
418 4189990 4189999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00
1000 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,094.61	\$2,420,094.61
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,094.61	\$2,420,094.61

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0419	COUNTY CORONER	
Group 04190100 - 04191999 PERSONAL SERVICES						
1000- 04191001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,440.00	\$50,440.00
1000- 04191002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
1000- 04191003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04191005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.16	\$6,536.16
1000- 04191008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.40	\$8,070.40
1000- 04191009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.20	\$29,813.20
419 4190100 4191999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$129,859.77	\$129,859.77
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$129,859.77	\$129,859.77
Group 04192000 - 04192999 SUPPLIES						
1000- 04192001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000- 04192002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 04192003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 04192006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000- 04192007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 04192008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04192019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04192023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
419 4192000 4192999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00
Group 04193000 - 04193999 OTHER SERVICES & CHARGES						
1000- 04193010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04193020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04193021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
1000- 04193022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000- 04193023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0419	COUNTY CORONER	
Group 04193000 - 04193999 OTHER SERVICES & CHARGES						
1000- 04193030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04193052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000- 04193060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000- 04193061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 04193062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000- 04193090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04193094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 04193100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.00	\$37,250.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.00	\$37,250.00
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,309.77	\$185,309.77
COUNTY CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$185,309.77	\$185,309.77

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0421	GRANTS-IN-AID - LAW ENFORCEMENT	
Group 04213000 - 04213999 OTHER SERVICES & CHARGES						
1000- 04213100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
421 4213000 4213999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1000 0421 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
GRANTS-IN-AID - LAW ENFORCEME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0500	OFFICE OF EMERG MANAGEMENT	
Group 05000100 - 05001999 PERSONAL SERVICES						
1000- 05001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$56,854.66	\$56,854.66
1000- 05001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.38	\$4,349.38
1000- 05001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.75	\$9,096.75
1000- 05001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16
1000- 05001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,233.96	\$85,233.96
Group 05002000 - 05002999 SUPPLIES						
1000- 05002001 PRINTING & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000- 05002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1000- 05002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
1000- 05002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
1000- 05002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000- 05002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
500 5002000 5002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00
Group 05003000 - 05003999 OTHER SERVICES & CHARGES						
1000- 05003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
1000- 05003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1000- 05003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 05003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1000- 05003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1000- 05003100 FY2022 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 05003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 05003104 FY2022 LETPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0500	OFFICE OF EMERG MANAGEMENT	
Group 05003000 - 05003999 OTHER SERVICES & CHARGES						
1000- 05003105 FY2023 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 05003106 FY2021 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003107 FY 2023 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 05003108 FY2021 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003109 FY2024 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
1000- 05003110 FY 2024 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$188,000.00
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$391,350.04	\$391,350.04
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$391,350.04	\$391,350.04
1000 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$483,384.00	\$483,384.00
OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$483,384.00	\$483,384.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0601	GRAND MARAIS - PARK AND REC	
Group 06010100 - 06011999 PERSONAL SERVICES						
1000- 06011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.26	\$41,600.26
1000- 06011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 06011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
1000- 06011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.57	\$3,419.57
1000- 06011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.04	\$6,656.04
1000- 06011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16
1000- 06011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
601 6010100 6011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,009.03	\$70,009.03
Group 06012000 - 06012999 SUPPLIES						
1000- 06012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
1000- 06012007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 06012008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
1000- 06012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1000- 06012020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 06012021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 06012022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
1000- 06012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
601 6012000 6012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.01	\$23,300.01
Group 06013000 - 06013999 OTHER SERVICES & CHARGES						
1000- 06013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000- 06013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000- 06013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 06013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000- 06013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,885.00	\$25,885.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0601	GRAND MARAIS - PARK AND REC	
Group 06013000 - 06013999 OTHER SERVICES & CHARGES						
1000- 06013062	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.00	\$40,985.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.00	\$40,985.00
Group 06014000 - 06014999 CAPITAL OUTLAY						
1000- 06014004	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
601 6014000 6014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
1000 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147,294.04	\$147,294.04
GRAND MARAIS - PARK AND REC	\$0.00	\$0.00	\$0.00	\$0.00	\$147,294.04	\$147,294.04

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0800	VETERANS SERVICE	
Group 08000100 - 08001999 PERSONAL SERVICES						
1000- 08001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.38	\$17,557.38
1000- 08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.16	\$1,343.16
1000- 08001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.18	\$2,809.18
1000- 08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,749.72	\$21,749.72
Group 08002000 - 08002999 SUPPLIES						
1000- 08002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1000- 08002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
800 8002000 8002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Group 08003000 - 08003999 OTHER SERVICES & CHARGES						
1000- 08003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.15	\$1,520.15
1000- 08003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1000- 08003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000- 08003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
800 8003000 8003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.15	\$4,420.15
1000 0800 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,069.87	\$27,069.87
VETERANS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,069.87	\$27,069.87

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0801	COUNTY EXTENSION OFFICE	
Group 08010100 - 08011999 PERSONAL SERVICES						
1000- 08011004	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
801 8010100 8011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
Group 08012000 - 08012999 SUPPLIES						
1000- 08012001	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
1000- 08012002	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1000- 08012007	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 08012019	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
801 8012000 8012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
Group 08013000 - 08013999 OTHER SERVICES & CHARGES						
1000- 08013010	\$0.00	\$0.00	\$0.00	\$0.00	\$10,701.00	\$10,701.00
SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,701.00	\$10,701.00
1000- 08013020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000- 08013090	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
1000- 08013100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4-H PROJECT DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
801 8013000 8013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.00	\$18,451.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.00	\$18,451.00
1000 0801 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$85,001.00	\$85,001.00
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$85,001.00	\$85,001.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL			Department	0803	GRANTS-IN-AID - SOCIAL SERVICES	
Group 08033000 - 08033999 OTHER SERVICES & CHARGES						
1000- 08033100	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00
803 8033000 8033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00
1000 0803 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00
GRANTS-IN-AID - SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00
1000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752,979.98	\$11,752,979.98
COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752,979.98	\$11,752,979.98
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1002 UNION COUNTY INSURANCE FD			Department	0124		
Group 01240100 - 01241999 PERSONAL SERVICES						
1002- 01241012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00
INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00
124 1240100 1241999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00
Group 01243000 - 01243999 OTHER SERVICES & CHARGES						
1002- 01243054	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
ANNUAL PLAN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
124 1243000 1243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1002 0124 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,000.00	\$2,802,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,000.00	\$2,802,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1002 UNION COUNTY INSURANCE FD			Department	0704	INSURANCE DEPT	
Group 07040100 - 07041999 PERSONAL SERVICES						
1002- 07041012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 7040100 7041999 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
Group 07043000 - 07043999 OTHER SERVICES & CHARGES						
1002- 07043054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANNUAL PLAN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 7043000 7043999 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
1002 0704 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,000.00	\$2,802,000.00
UNION COUNTY INSURANCE FD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,000.00	\$2,802,000.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1832						
Group 1832- 04013014						
COURT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
1832 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
CIRCUIT COURT JUDGE SINGLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
1832 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
CIR. CLERK ADMIN. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1833 INDUSTRIAL WASTE			Department	0703	INDUSTRIAL WASTE	
Group 07030100 - 07031999 PERSONAL SERVICES						
1833- 07031001	\$0.00	\$0.00	\$0.00	\$0.00	\$86,502.51	\$86,502.51
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$86,502.51	\$86,502.51
1833- 07031002	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.00	\$5,036.00
SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.00	\$5,036.00
1833- 07031005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1833- 07031006	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.20	\$7,232.20
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.20	\$7,232.20
1833- 07031008	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.40	\$14,320.40
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.40	\$14,320.40
1833- 07031009	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16
1833- 07031010	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
703 7030100 7031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$143,324.27	\$143,324.27
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,324.27	\$143,324.27
Group 07032000 - 07032999 SUPPLIES						
1833- 07032001	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1833- 07032006	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1833- 07032007	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1833- 07032008	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1833- 07032019	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1833- 07032023	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
703 7032000 7032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.00	\$157,400.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.00	\$157,400.00
Group 07033000 - 07033999 OTHER SERVICES & CHARGES						
1833- 07033020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1833- 07033021	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1833- 07033052	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1833- 07033053	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1833- 07033054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
1833- 07033060	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1833- 07033062	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1833 INDUSTRIAL WASTE			Department	0703	INDUSTRIAL WASTE	
Group 07033000 - 07033999			OTHER SERVICES & CHARGES			
703 7033000 7033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.02	\$15,900.02
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.02	\$15,900.02
Group 07034000 - 07034999			CAPITAL OUTLAY			
1833- 07034004	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1833- 07034005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
703 7034000 7034999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$150,000.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$150,000.01
1833 0703 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$466,624.30	\$466,624.30
INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$466,624.30	\$466,624.30
1833 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$466,624.30	\$466,624.30
INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$466,624.30	\$466,624.30

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 1834 RECREATIONAL COMPLEX						
Group 06013000 - 06013999 OTHER SERVICES & CHARGES						
1834 - 06013009	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1834 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
COUNTY PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1834 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
RECREATIONAL COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 2000 COUNTY ROADS			Department	0200	ROAD DEPARTMENT	
Group 02000100 - 02001999 PERSONAL SERVICES						
2000- 02001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,635.60	\$1,711,635.60
2000- 02001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
2000- 02001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
2000- 02001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.12	\$141,650.12
2000- 02001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$296,261.70	\$296,261.70
2000- 02001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$529,650.00	\$529,650.00
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90,200.00	\$90,200.00
2000- 02001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00
200 2000100 2001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,447.42	\$2,915,447.42
Group 02002000 - 02002999 SUPPLIES						
2000- 02002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
2000- 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2000- 02002004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
2000- 02002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2000- 02002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
2000- 02002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
2000- 02002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
2000- 02002019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00
2000- 02002021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
2000- 02002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
2000- 02002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00
2000- 02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
2000- 02002026 CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 2000 COUNTY ROADS			Department	0200	ROAD DEPARTMENT	
Group 02002000 - 02002999 SUPPLIES						
2000- 02002027	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2000- 02002028	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
2000- 02002029	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795,200.00	\$4,795,200.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795,200.00	\$4,795,200.00
Group 02003000 - 02003999 OTHER SERVICES & CHARGES						
2000- 02003003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2000- 02003009	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2000- 02003011	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
BUILDING & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
2000- 02003020	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
2000- 02003021	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
2000- 02003040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2000- 02003052	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00
2000- 02003053	\$0.00	\$0.00	\$0.00	\$0.00	\$89,540.00	\$89,540.00
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$89,540.00	\$89,540.00
2000- 02003054	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
2000- 02003060	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
2000- 02003061	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
2000- 02003062	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
2000- 02003071	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2000- 02003090	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
2000- 02003094	\$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	\$500.00
2000- 02003098	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
JUDGMENTS AND DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2000- 02003100	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
2000- 02003119	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
SCRAP METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 2000 COUNTY ROADS			Department	0200	ROAD DEPARTMENT	
Group 02003000 - 02003999 OTHER SERVICES & CHARGES						
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,375.00	\$243,375.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$243,375.00	\$243,375.00
Group 02004000 - 02004999 CAPITAL OUTLAY						
2000- 02004001	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
CAPITAL OUTLAY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
2000- 02004002	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
CAPITAL OUTLAY/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
2000- 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
2000- 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2000- 02004007	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,100.00	\$1,260,100.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,100.00	\$1,260,100.00
2000 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214,122.42	\$9,214,122.42
ROAD DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214,122.42	\$9,214,122.42
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214,122.42	\$9,214,122.42
COUNTY ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214,122.42	\$9,214,122.42

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 2003 MOTOR FUEL TAX						
Group 02002000 - 02002999 SUPPLIES						
2003- 02002032	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
COUNTY ROADS AND BRIDGES/FT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3000 COUNTY TREASURER			Department	0103	TREASURER	
Group 01030100 - 01031999 PERSONAL SERVICES						
3000- 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$29,811.10	\$29,811.10
3000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.55	\$2,280.55
3000- 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.78	\$4,769.78
3000- 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.43	\$36,861.43
Group 01032000 - 01032999 SUPPLIES						
3000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3000- 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3000- 01032024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
Group 01033000 - 01033999 OTHER SERVICES & CHARGES						
3000- 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3000- 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
3000- 01033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
3000- 01033040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3000- 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
3000 0103 Department Totals TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$55,861.43	\$55,861.43

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
3000	Fund Totals	\$0.00	\$0.00	\$0.00	\$55,861.43	\$55,861.43
COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$55,861.43	\$55,861.43
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3001 COLLECTOR AUTOMATION			Department	0104	TAX COLLECTOR	
Group 01042000 - 01042999 SUPPLIES						
3001- 01042001	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3001- 01042002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
3001- 01042023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3001- 01042024	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
104 1042000 1042999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00
Group 01043000 - 01043999 OTHER SERVICES & CHARGES						
3001- 01043009	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
3001- 01043021	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
3001- 01043040	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3001- 01043090	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00
3001- 01043094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3001- 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,925.00	\$81,925.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,925.00	\$81,925.00
Group 01044000 - 01044999 CAPITAL OUTLAY						
3001- 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3001 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$169,525.00
TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$169,525.00
3001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$169,525.00
COLLECTOR AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$169,525.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3002 CIRCUI COURT AUTO FD			Department	0402	CIRCUIT COURT	
Group 04024000 - 04024999 CAPITAL OUTLAY						
3002- 04024002 IMPROV OTHR THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
3002- 04024003 IMPROV. OTHR THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3002- 04024004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
402 4024000 4024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
3002 0402 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
CIRCUIT COURT AUTO FD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3003 DISTRICT COURT AUTO FD			Department	0409	DISTRICT COURT	
Group 04094000 - 04094999 CAPITAL OUTLAY						
3003- 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
409 4094000 4094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3003 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
DISTRICT COURT AUTO FD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3004 ASSESSOR AMEND #79			Department	0105	ASSESSOR	
Group 01054000 - 01054999 CAPITAL OUTLAY						
3004 - 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3004 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
ASSESSOR AMEND #79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3005 COUNTY CLERK COST FD			Department	0101	COUNTY CLERK	
Group 01010100 - 01011999 PERSONAL SERVICES						
3005- 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871.88	\$8,871.88
3005- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$678.69	\$678.69
3005- 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.50	\$1,419.50
101 1010100 1011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.07	\$10,970.07
Group 01012000 - 01012999 SUPPLIES						
3005- 01012024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
101 1012000 1012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Group 01014000 - 01014999 CAPITAL OUTLAY						
3005- 01014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
101 1014000 1014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3005 0101 Department Totals COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.08	\$15,970.08
3005 Fund Totals COUNTY CLERK COST FD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.08	\$15,970.08

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3006 COST RECORDER FUND						
Group 01023000 - 01023999 OTHER SERVICES & CHARGES						
3006- 01023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006- 01023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006- 01023100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.80	\$33,025.80
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.80	\$33,025.80
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194,091.89	\$194,091.89
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$194,091.89	\$194,091.89
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194,091.89	\$194,091.89
COST RECORDER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$194,091.89	\$194,091.89

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3007 SHERIFF'S AUTO FUND			Department	0400	SHERIFF	
Group 04003000 - 04003999 OTHER SERVICES & CHARGES						
3007 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3007 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SHERIFF'S AUTO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3008 COUNTY LIBRARY			Department	0600	COUNTY LIBRARY	
Group 06003000 - 06003999 OTHER SERVICES & CHARGES						
3008- 06003104	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
GRANT/STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
3008- 06003105	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
MONTHLY TAXES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
3008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3009 SOLID WASTE			Department	0700	SANITATION-SOLID WASTE	
Group 07000100 - 07001999 PERSONAL SERVICES						
3009- 07001001	\$0.00	\$0.00	\$0.00	\$0.00	\$785,449.34	\$785,449.34
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$785,449.34	\$785,449.34
3009- 07001005	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00
3009- 07001006	\$0.00	\$0.00	\$0.00	\$0.00	\$62,123.69	\$62,123.69
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$62,123.69	\$62,123.69
3009- 07001008	\$0.00	\$0.00	\$0.00	\$0.00	\$129,931.90	\$129,931.90
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$129,931.90	\$129,931.90
3009- 07001009	\$0.00	\$0.00	\$0.00	\$0.00	\$258,123.80	\$258,123.80
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$258,123.80	\$258,123.80
3009- 07001010	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00
3009- 07001011	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
700 7000100 7001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,353.73	\$1,318,353.73
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,353.73	\$1,318,353.73
Group 07002000 - 07002999 SUPPLIES						
3009- 07002001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
3009- 07002003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3009- 07002006	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3009- 07002007	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
3009- 07002008	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3009- 07002019	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3009- 07002023	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
3009- 07002025	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
700 7002000 7002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,500.00	\$2,167,500.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,500.00	\$2,167,500.00
Group 07003000 - 07003999 OTHER SERVICES & CHARGES						
3009- 07003020	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
3009- 07003021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3009- 07003040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3009- 07003052	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
3009- 07003053	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3009 SOLID WASTE			Department	0700	SANITATION-SOLID WASTE	
Group 07003000 - 07003999 OTHER SERVICES & CHARGES						
3009- 07003054	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
3009- 07003060	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
3009- 07003062	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
700 7003000 7003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$93,500.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$93,500.00
Group 07004000 - 07004999 CAPITAL OUTLAY						
3009- 07004004	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00
C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00
3009- 07004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.01	\$710,000.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.01	\$710,000.01
3009 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289,353.74	\$4,289,353.74
SANITATION-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289,353.74	\$4,289,353.74

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3009 SOLID WASTE						
Group 07013000 - 07013999 OTHER SERVICES & CHARGES						
3009- 07013009	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00
701 7013000 7013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00
3009 0701 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00
LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00
3009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,353.74	\$4,733,353.74
SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,353.74	\$4,733,353.74

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3010 COUNTY CLERK OPERATING			Department	0101	COUNTY CLERK	
Group 01010100 - 01011999 PERSONAL SERVICES						
3010- 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.96	\$1,173.96
3010- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
3010- 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96
Group 01012000 - 01012999 SUPPLIES						
3010- 01012024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 1012000 1012999 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
3010 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96
3010 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96
COUNTY CLERK OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3011 RIMB. REAPPRAISAL COST FD						
Group 01053000 - 01053999 OTHER SERVICES & CHARGES						
3011- 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
COUNTY RE-APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
3011 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
3011 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00
RIMB. REAPPRAISAL COST FD	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3012 CHILD SUPPORT COLLECTION FD			Department	0114	CHILD SUPPORT	
Group 01143000 - 01143999 OTHER SERVICES & CHARGES						
3012- 01143003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3012- 01143020	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
3012- 01143100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
114 1143000 1143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
3012 0114 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
3012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
CHILD SUPPORT COLLECTION FD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3014 COMM.FAC.& EQUIP. FD			Department	0400	SHERIFF	
Group 04003000 - 04003999 OTHER SERVICES & CHARGES						
3014- 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
3014- 04003022	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
3014- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3014- 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
COMPUTER SOFTWARE, SUPPORT,	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$281,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$281,000.00
Group 04004000 - 04004999 CAPITAL OUTLAY						
3014- 04004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
C/O BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3014- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3014- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01	\$20,000.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01	\$20,000.01
3014 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01
3014 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01
COMM.FAC.& EQUIP. FD	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3017 JAIL OPERATION & MAINTENANCE			Department	0418	COUNTY JAIL	
Group 04182000 - 04182999 SUPPLIES						
3017- 04182003	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3017- 04182020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3017- 04182021	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
3017- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00
Group 04183000 - 04183999 OTHER SERVICES & CHARGES						
3017- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
3017- 04183010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
REPAIR & MAINT BLDG & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3017- 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3017- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.02	\$105,000.02
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.02	\$105,000.02
Group 04184000 - 04184999 CAPITAL OUTLAY						
3017- 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
418 4184000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.03	\$177,500.03
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.03	\$177,500.03
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.03	\$177,500.03
JAIL OPERATION & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.03	\$177,500.03

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3019 BOATING & SAFETY FD			Department	0400	SHERIFF	
Group 04003000 - 04003999 OTHER SERVICES & CHARGES						
3019- 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
3019- 04003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Group 04004000 - 04004999 CAPITAL OUTLAY						
3019- 04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3019 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
BOATING & SAFETY FD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3020 911 EMERGENCY FUND			Department	0501	911 EMERGENCY SERVICES	
Group 05010100 - 05011999 PERSONAL SERVICES						
3020- 05011001	\$0.00	\$0.00	\$0.00	\$0.00	\$834,777.60	\$834,777.60
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$834,777.60	\$834,777.60
3020- 05011002	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3020- 05011005	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3020- 05011006	\$0.00	\$0.00	\$0.00	\$0.00	\$68,832.99	\$68,832.99
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$68,832.99	\$68,832.99
3020- 05011007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020- 05011008	\$0.00	\$0.00	\$0.00	\$0.00	\$139,964.42	\$139,964.42
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$139,964.42	\$139,964.42
3020- 05011009	\$0.00	\$0.00	\$0.00	\$0.00	\$327,636.48	\$327,636.48
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$327,636.48	\$327,636.48
3020- 05011010	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
3020- 05011011	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
501 5010100 5011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,211.49	\$1,467,211.49
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,211.49	\$1,467,211.49
Group 05012000 - 05012999 SUPPLIES						
3020- 05012001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3020- 05012002	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3020- 05012003	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3020- 05012006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3020- 05012019	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3020- 05012024	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$194,000.00
MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$194,000.00
501 5012000 5012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.01	\$214,000.01
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.01	\$214,000.01
Group 05013000 - 05013999 OTHER SERVICES & CHARGES						
3020- 05013003	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
3020- 05013020	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
3020- 05013021	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3020- 05013022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
3020- 05013023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3020 911 EMERGENCY FUND			Department	0501	911 EMERGENCY SERVICES	
Group 05013000 - 05013999 OTHER SERVICES & CHARGES						
3020- 05013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3020- 05013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
3020- 05013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3020- 05013061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
3020- 05013062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
3020- 05013071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00
3020- 05013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3020- 05013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
3020- 05013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
3020- 05013102 COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$45,155.00	\$45,155.00
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,255.00	\$110,255.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,255.00	\$110,255.00
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50
911 EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50
911 EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3025 VICTIM WITNESS COORD. ACT 1256 & VOC			Department	0416	VICTIM WITNESS	
Group 04160100 - 04161999 PERSONAL SERVICES						
3025- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$44,096.00	\$44,096.00
3025- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.34	\$3,373.34
3025- 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055.36	\$7,055.36
3025- 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16
3025- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$67,907.86	\$67,907.86
Group 04162000 - 04162999 SUPPLIES						
3025- 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
3025- 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Group 04163000 - 04163999 OTHER SERVICES & CHARGES						
3025- 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
3025- 04163010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,163.00
3025- 04163020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3025- 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3025- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
3025- 04163100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
416 4163000 4163999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00	\$9,063.00
3025 0416 Department Totals VICTIM WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.86	\$79,970.86
3025 Fund Totals VICTIM WITNESS COORD. ACT 1256 &	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.86	\$79,970.86

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3026 INDIGENT DEFENSE (PUB.DEF)			Department	0417	PUBLIC DEFENDER	
Group 04170100 - 04171999 PERSONAL SERVICES						
3026- 04171001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.64	\$29,812.64
3026- 04171003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00
3026- 04171005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
3026- 04171006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.06	\$3,239.06
3026- 04171008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.03	\$4,770.03
3026- 04171010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
3026- 04171011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
417 4170100 4171999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,619.74	\$50,619.74
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,619.74	\$50,619.74
Group 04172000 - 04172999 SUPPLIES						
3026- 04172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
3026- 04172002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
3026- 04172024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
417 4172000 4172999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00
Group 04173000 - 04173999 OTHER SERVICES & CHARGES						
3026- 04173010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$6,436.00
3026- 04173020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00
3026- 04173021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
3026- 04173030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
3026- 04173070 RENT- LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00
3026- 04173090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
3026- 04173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
3026- 04173101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,286.00	\$26,286.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,286.00	\$26,286.00
Group 04174000 - 04174999 CAPITAL OUTLAY						
3026- 04174004 C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3026 INDIGENT DEFENSE (PUB.DEF)			Department	0417	PUBLIC DEFENDER	
Group 04174000 - 04174999						
417 4174000 4174999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3026 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,455.74	\$83,455.74
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$83,455.74	\$83,455.74
3026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,455.74	\$83,455.74
INDIGENT DEFENSE (PUB.DEF)	\$0.00	\$0.00	\$0.00	\$0.00	\$83,455.74	\$83,455.74
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3028 DRUG COURT PROGRAM						
Group 04222000 - 04222999 SUPPLIES						
3028- 04222001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
422 4222000 4222999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Group 04223000 - 04223999 OTHER SERVICES & CHARGES						
3028- 04223030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028- 04223100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028- 04223101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 4223000 4223999 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
3028 0422 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
3028 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3031 JUV. PROB FEES/SWACMHC			Department	0414	JUVENILE COURT	
Group 04143000 - 04143999 OTHER SERVICES & CHARGES						
3031- 04143009	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
3031- 04143091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT-APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3031- 04143101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
3031 0414 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
3031 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00
JUV. PROB FEES/SWACMHC	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3039 CIR CLRK COMMISSIONERS FEE			Department	0102	CIRCUIT CLERK	
Group 01023000 - 01023999 OTHER SERVICES & CHARGES						
3039- 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3039 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3039 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
CIR CLRK COMMISSIONERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3048 ADULT DRUG COURT OPIOID SETTLEMENT			Department	0422	DRUG COURT PROGRAM	
Group 04223000 - 04223999 OTHER SERVICES & CHARGES						
3048- 04223115 RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
422 4223000 4223999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
3048 0422 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
3048 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
ADULT DRUG COURT OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3400 COST REC.25% OPER. AUTO REC. SYSTEM						
Group 01022000 - 01022999 SUPPLIES						
3400- 01022024	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
Group 01023000 - 01023999 OTHER SERVICES & CHARGES						
3400- 01023120	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3400- 01023121	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
AUTO RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Group 01024000 - 01024999 CAPITAL OUTLAY						
3400- 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
102 1024000 1024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3400 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
3400 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
COST REC.25% OPER. AUTO REC. SY\$	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
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Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3404 U.S. MARSHALL EQUITY SHARING			Department	0418	COUNTY JAIL	
Group 04183000 - 04183999 OTHER SERVICES & CHARGES						
3404 - 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
3404 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
3404 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00
U.S. MARSHALL EQUITY SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00

Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3410 SOUTH ARK. COMM.COLLEGE			Department	0603	S.A.C.C	
Group 06033000 - 06033999 OTHER SERVICES & CHARGES						
3410- 06033105	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
MONTHLY TAXES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
603 6033000 6033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
3410 0603 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
S.A.C.C	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
3410 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
SOUTH ARK. COMM.COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance

Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 3413 ANIMAL CONTROL FUND						
Group 01203000 - 01203999 OTHER SERVICES & CHARGES						
3413- 01203113	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120 1203000 1203999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3413 0120 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3413 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance
Fund 6009 COUNTY LAW LIBRARY						
Group 06003000 - 06003999 OTHER SERVICES & CHARGES						
6009- 06003090	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
6009 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,284,418.94	\$34,284,418.94

APPROPRIATION ORDINANCE NO. 1745

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF UNION, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE OPERATING BUDGET FOR FY 2025".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The operating budget for 2025 identified as "FY 2025 Annual Budget, Union County, Arkansas" dated November 20, 2024, is hereby adopted by reference. A copy of said budget and 2025 Projections (See attached) shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – but shall be restricted to office/departmental expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

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

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

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND.	See attached budget.
B. ROAD FUND.	See attached budget.
C. S/W CAP IMPROVEMENTS	See attached budget.
D. 911 EMERGENCY CENTER	See attached budget.
E. PUBLIC DEFENDER.	See attached budget.
F. INDUSTRIAL WASTE PROGRAM	See attached budget.
G. RECREATIONAL COMPLEX	See attached budget.
H. VARIOUS SPECIAL FUNDS	See attached budget.

SECTION 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. There is hereby adopted by reference for the year 2025, all budgets approved and appropriations made and passed by the Quorum Court in the year 2024.

SECTION 8. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 9. This ordinance shall be in full force and effect from and after its passage.

ATTEST: Mandi Fudge
Mandi Fudge
County Clerk

APPROVED: Mike Loftin
Mike Loftin
Union County Judge

DATED: 11-21-2024

ORDINANCE NO. 1747

AN ORDINANCE TO BE ENTITLED "AN ORDINANCE TRANSFERRING FUNDS & AMENDING THE FY2025 BUDGET".

BE IT ORDAINED BY THE QUORUM COURT OF UNION COUNTY, ARKANSAS:

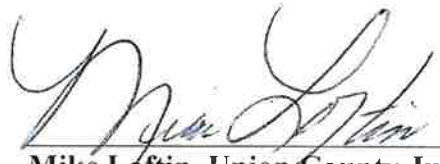
SECTION 1. There is hereby transferred the sum of \$80,000.00 from Cost Recorder Fund 3006 to Fund 3400 – Cost Rec.25% Auto Rec. System.

SECTION 2. Ordinance #1745 passed on 11/21/24 for the FY2025 Budget is hereby revoked and adopted as attached for the following Funds:

Fund 1000 – Department 0102 (Circuit Clerk)
Fund 3006 – Department 0102 (Circuit Clerk – Cost Recorder)
Fund 3400 – Department 0102 (Circuit Clerk – Cost Recorder 25% Auto Rec. System)

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and after its passage.


Mike Loftin, Union County Judge

DATE: 12-19-2024

ATTEST: Mandi Fudge
Mandi Fudge
County Clerk

Fund 1000-0100


Dept. County Judge

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
	County Judge	28,406.06	28,406.70
	Adm. Assistant	26,619.84	26,619.81
	Deputy Clerk	30,884.88	30,884.88
Total		85,930.78	85,931.40

1014.1
1023.84
1187.88

- Notes:
- * Classification relates to the position and not the individual, and therefore, individual names should not be utilized.
 - * Number relates to the numerical sequence assigned to each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4-6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
 - * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
 - * Gross salary is to be shown rather than net salary.
 - * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: 
 Date: 9/30/24

Fund 1002-0101

Dept. County Clerk

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
1	Clerk	69,840.24	70,553.60
1	Chief Deputy	41,309.58	42,161.84
1	Probate Clerk	29,570.84	30,157.58
1	Deputy Clerk election	29,107.52	30,271.80
3	Deputy @ 29,812.12	85,996.00	89,436.36
Total		253,824.18	263,977.22

- Notes:
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 - * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
 - * Gross salary is to be shown rather than net salary.
 - * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: Mandi Fudge
 Date: 9/12/2024

Fund 1000-0102

Dept. Circuit Clerk

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	official	67,840.00	70,553.60
1	Chief Deputy	36,555.86	38,018.09
5	Deputies 28665.93	143,327.16	149,060.20
Total		247,723.02	257,631.89

29,812.04

- Notes:
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Prepared By: [Signature]
Date: 9/25/24

Fund 1000

Dept. 0300 Treasurer

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Official	67,840.24	70,553.86
1	Chief Deputy	41,309.58	42,962.14
Total		113,516.00	113,516.00

- Notes:
- * Classification relates to the position and not the individual, and therefore, individual names should not be utilized.
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Prepared By: Jody Cunningham
 Date: 9/4/24

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023	FY 2024
		Current Salary	Requested Salary
1	Tax Collector	67,839.98	67,839.98
1	Chief Deputy	36,563.54	41,311.40
3	Deputies	28,572.70	28,572.70
1	Deputy	28,572.70	31,200.00
TOTAL		218,874.33	226,000.40

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized
- * Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4 - 6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$ 36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: _____
Date: _____

Fund 1001

Dept. Assessor 0105

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
1	Assessor	70553.60	70553.60
1	Chief Deputy	42963.96	42963.96
7	Deputies	207,676.56	207,676.56
Total		321,194.12	321,194.12

- Notes:
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Prepared By: Michelle Bawdsdale
Date: 9/3/2024

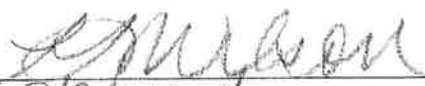
Fund 1000-0107

Dept. QUORUM COURT JPS

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
11	Justices of Peace	63,788.00	66,339.52
Total		63,788	66,339.52

- Notes:
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 - * Gross salary is to be shown rather than net salary.
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Prepared By: 
 Date: 9/9/2024

Fund 1000-0108

Dept. Public Buildings

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Maintenance	21,091.96	20,735.42
1	Custodian (1/2 salary)	18,700.00	19,543.00
1	Admin Assist	6,148.00	7,117.92
1	Part time / Custodian	13.00	13.00
Total		65,959.96	69,726.54

Y

- Notes:
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 - * Gross salary is to be shown rather than net salary.
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Prepared By: [Signature]
Date: 9/11/2024

Fund 1000-0109

Dept. Election Commission

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Full Time Extra help Contract	14,400. 2,150 ⁰⁰ 16,550 ⁰⁰	20,300.00 2000 ⁰⁰ 16,000 ⁰⁰
Total		60,910 ⁰⁰	38,800 ⁰⁰

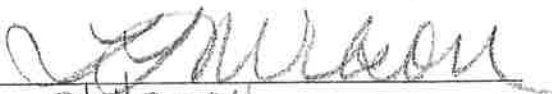
- Notes:
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 - * Gross salary is to be shown rather than net salary.
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Prepared By: *Valerie D. Hays*
Date: 9/13/2024

Fund 1000-0111Dept. MWR Buildings**PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES**

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Custodian	26,907.84	27,984.15
Total		26,907.84	27,984.15

- Notes:
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 - * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
 - * Gross salary is to be shown rather than net salary.
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Prepared By: 
 Date: 9/4/2024

Fund 1000-0300

Dept. County Health Unit

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1		14,090.77	14,654.40
Total		14,090.77	14,654.40

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Prepared By: Jimmy McCall
 Date: 9/20/24

Fund 1000-400

Dept. Sheriff

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)		FY 2024 Current Salary	FY 2025 Requested Salary
1	Sheriff	81,088. ¹³	84,283. ⁵²	84,283. ⁵²
1	Chief Deputy	66,806. ³²	69,430. ⁵²	69,430. ⁵⁰
2	Captains	117,034. ⁴⁷	117,034. ⁴⁷	136,989. ⁰⁰
6	Lieutenants	285,372. ⁰⁰	285,372. ⁰⁰	345,463. ²⁰
6	Sergeants	269,419. ¹⁰	269,419. ¹⁰	315,119. ²⁰
3	Investigators	122,205. ⁶⁰	122,205. ⁶⁰	145,356. ⁰⁰
12	Patrol Deputies	488,822. ⁴⁰	488,822. ⁴⁰	581,424. ⁰⁰
4	Office Clerks	130,748. ⁸⁰	130,748. ⁸⁰	135,012. ⁸⁰
1	Court House Deputy	36,275. ²⁰	36,275. ²⁰	39,187. ²⁰
Total 36	Employees	1,597,772. ⁰⁰	1,597,772. ⁰⁰	1,852,266. ⁰⁰

1,852,265.42

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Prepared By: Rich Roberts
Date: 9/12/24

Fund 1000-0409

Dept. 1001 - District Court

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
1	District Clerk	41,623.92	41,623.92
1	Chief Deputy Clerk	36,607.48	36,607.48
1	Administrator	36,701.60	36,701.60
4	Deputy Clerks	119,247.44	119,247.44
Total		234,180.44	234,180.44

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Prepared By: S. Bailey
 Date: 9-12-24

Fund 1000-0416

Dept. Prosecuting Attorney

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
	4th Lvl. Secretary	29,570.20	30,753.03
	Jud. Dist. Secretary	29,570.20	30,753.03
	Dist. 3 Div. Secretary	30,606.75	31,831.02
	1st Div Secretary	29,570.20	30,753.03
	Receptionist	28,774.39	29,925.26
	Office Manager	35,942.37	37,380.06
			19,395.43
	part time	12,000.00	12,000.00
Total		184,034.10	203,395.43

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Prepared By: LaCheryl Bass
 Date: 9/17/24

Fund 1000-418

Dept. Jail

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)		FY 2024 Current Salary	FY 2025 Requested Salary
1	Jail Administrator	56,470.85	62,817.30	62,817.30
5	Jail Lieutenants	211,450.00	229,881.20	229,881.20
7	Jail Sergeants	217,651.20	276,996.00	276,996.00
3	Jailers	336,960.00	291,200.00	291,200.00
1	Maintenance Supervisor	35,276.00	37,400.00	37,400.00
1	Kitchen Supervisor	34,403.20	35,360.00	35,360.00
Total 23	Detention/Jail	892,212.18	934,654.50	934,654.50

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Prepared By: Jack Roberts
 Date: 9/12/24

Fund 1000 - 0500

Dept. Emergency Services

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Emergency Management Coordinator	56,854.66	56,854.66
Total		56,854.66	56,854.66

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Prepared By: Bruce [Signature]
Date: 9/4/24

Fund 1000-0800

Dept. Veteran's Services

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
1	parttime	17,557.38	17,557.38
Total		17,557.38	17,557.38

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Prepared By: [Signature]
Date: 9/10/24

Fund 1833-0700

Dept. Industrial Waste

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024		FY 2025
		Current Salary		Requested Salary

Industrial Waste (2)						
Driver	1	Alan Underwood	18.81	\$ 39,124.80	\$30,896.07	126.63%
Driver	2	Tank Pierce	18.81	\$ 39,124.80	\$30,896.06	126.63%
Janitor	3	Luther Burns, Sr. (6hrs. / wk) PART	\$ 12.49	\$ 3,896.88		
TOTAL				\$ 82,146.48	\$86,502.51	94.96%
OVER/UNDER BUDGET					\$4,356.03	

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Prepared By: Jeff Owen
 Date: _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Deouty	29,811.10	29,811.10
TOTAL			

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
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Prepared By: _____

Date: _____

Fund 3006-0102

Dept. Circuit Clerk -
Cost Recorded Fund

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Chief Deputy	38,018.24	38,018.24
1	Deputy	29,812.12	29,812.12
			29,812.12
Total		67,830.36	67,830.36

Notes: * Classification relates to the position and not the individual, and therefore, individual names should not be utilized.

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* Gross salary is to be shown rather than net salary.

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Prepared By: [Signature]
Date: 7/7/2024

Fund 3009-0700

Dept. Solid Waste

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

WASTE DEPARTMENT PAYROLL/ROSTER

FY 2025

23

EMPLOYEE NAME	CURRENT PAY RATE FY2024	SALARY FY 2024	Requested Salary
Residential Solid Waste (14)			
Judge	1,094.95	\$ 28,468.70	
Adm. Asst. to Judge	597.24	\$15,528.24	
Supervisor	1,418.33	\$ 36,876.58	
Driver	18.81	\$ 37,627.20	
Supervisor	22.46	\$ 46,716.80	
Mechanic	20.22	\$ 42,057.60	
Driver	18.00	\$ 37,440.00	
Driver	18.81	\$ 39,124.80	
Driver	17.68	\$ 36,774.40	320,614.32
Driver	VACANCY	\$ -	
Driver	17.00	\$ 35,360.00	
Back of Truck	17.41	\$ 36,212.80	
Back of Truck	15.44	\$ 32,115.20	
Back of Truck	15.44	\$ 32,115.20	
Back of Truck	15.44	\$ 32,115.20	
Supervisor	21.34	\$ 44,387.20	
Clerical	1,626.04	\$ 42,277.04	
Clerical	\$ 19.50	\$ 40,560.00	295,142.64
POSITIONS 18 - 22 ADDED 1/18/2018 PER ORDINANCE 1471 & 1472			
Helper	14.00	\$ 29,120.00	
Helper	15.44	\$ 32,115.20	150,134.40
Helper	13.00	\$ 27,040.00	
Helper	14.30	\$ 29,744.00	
Helper	15.44	\$ 32,115.20	785,449.34
TOTAL		\$ 765,891.36	

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Prepared By: Jeff Orr
 Date: 9/9/2024

Fund 3020-501

Dept. 911 Emergency Services

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
1	911 Director	57,000 ⁰⁰	59,280 ⁰⁰
1	Lead Dispatcher	41,648 ⁰⁰	46,000 ⁰⁰
1	911 Coordinator	37,440 ⁰⁰	38,937.60
2	Dispatcher		81,120 ⁰⁰ (2)
3	Dispatcher		118,560 ⁰⁰ (3)
4	Dispatcher		153,920 ⁰⁰ (4)
9	Dispatcher		336,960 ⁰⁰ (9)
	2024		
17		670,752 ⁰⁰	
Total		806,840 ⁰⁰	834,777.60

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Prepared By: 
 Date: 9/18/2024

Fund 3025-0416Dept. Victim Assistance**PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES**

Number	Classification (Job Title)	FY 2024 Current Salary	FY 2025 Requested Salary
1	Coordinator	42,400.00	44,096.00
Total		42,400.00	44,096.00

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Prepared By: Diave Parker
 Date: September 12, 24

Fund 3026

Dept. 04117

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
	Full-time	28,666.00	29,812.64
	part-time	12,528.00	12,528.00
Total		41,194.00	42,340.64

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Prepared By: [Signature]
 Date: 9/10/24

Fund 1000-0104

Dept. County Collector

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
1	Tax Collector	67,839.98	70,553.34
1	Chief Deputy	41,311.40	42,963.70
1	Deputy	31,200.00	32,418.00
3	Deputy	85,718.10	89,146.00
Total		226,069.48	235,111.24

29715.40 x 3

\$235,111.24

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appropriation amount requested, both for dollar amounts and me, etc.

Collector 70,553.34
 Chief Deputy 42,963.70
 Deputy: Total 89,146.20
 429,715.40
 235,111.24

Wilson

2005

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

Request for Year: 2025

Date: 8/30/2024

Fund# 1000-0100

Office/Department: County Judge

Budget Line item	FY 2024 Appropriation	Actual/Proj. FY2024 Expenditures	FY 2025 Request
PERSONAL SERVICES			
1001 Salaries, Full-Time	85,931.42	83,712.86	85,931.42
1002 Salaries, Part-Time	---		
1003 Extra Help	---		
1004 Contract Labor	---		
1005 Overtime	---		
1006 Social Security Matching	6,401.03		6,573.15
1007 Retirement Matching	---		
1008 Noncontributory Retirement Cost	13,394.06		13,749.02
1009 Health Insurance Matching	43,046.36		43,046.36
1010 Workmen's Compensation	300.00		300.00
1011 Unemployment Compensation			
1012 Other Fringe Benefits			
1013 Car Allowance			
1014 Cobraserv			
1015 Uniform Allowance			
1016 Life Insurance			
TOTAL PERSONAL SERVICES	147,357.31		149,600.55

SUPPLIES			
2001 General Supplies	4,500.00		4,000.00
2002 Small Equipment	4000.00		2000.00
2003 Janitorial Supplies			
2004 Medicine & Drugs			
2005 Food			
2006 Clothing & Uniforms			
2007 Fuel, Oil & Lubricants			
2008 Tires and Tubes			

Repair and Maintenance Supplies			
2019 Other Sundry			
2020 Building Materials & Supplies			
2021 Paints & Metals			
2022 Plumbing and Electrical			
2023 Parts and Repairs	.01		.01
2024 Maintenance & Service Contracts			
2025 Asphalt			
2026 Culvert & Pipe			
2027 Gravel, Dirt, and Sand			
2028 Lumber & Pilings			
2029 Small Tools	.01		.01
2030 Concrete			
2031 Bridges & Steel			
TOTAL SUPPLIES	8,500.⁰²		6000.⁰²

OTHER SERVICES & CHARGES			
Professional Services			
3001 Accounting & Auditing			
3002 Management Counseling			
3003 Computer Services			
3004 Engineering & Architectural			
3005 Special Legal			
3006 Medical, Dental, and Hospital			
3007 Drug Testing			
3008 Property Re-Appraisal			
3009 Other Professional Services	\$ 500. ⁰⁰		\$ 500. ⁰⁰
3010 Share of Building Services	12,433.17		12,433.17
3011 Buildings & Improvements			
Communications			
3020 Telephone and Fax - Landline	2,500. ⁰⁰		2,500. ⁰⁰
3021 Postage	1,500. ⁰⁰		1,500. ⁰⁰
3022 Cell Phones & Pagers			
3023 Internet Connection			
Transportation			
3030 Travel			
3031 Common Carrier			
Advertising & Publications			
3040 Advertising & Publications	500. ⁰⁰		500. ⁰⁰
Insurance (Other than Personal Services)			
3050 Official & Deputy Bond			
3051 Boilers & Machinery Insurance			
3052 Fire & Extended Coverage			
3053 Fleet Liability	.01		.01
3054 Other Sundry Insurance	.01		.01
Utilities			
3060 Utilities - Electricity	.01		.01
3061 Utilities - Gas			
3062 Utilities - Water			
3063 Utilities - Waste Disposal			

Rentals & Leases (Not Lease Purchase)			
3070 Rent - Land & Buildings			
3071 Rent - Machinery & Equipment			
3072 Lease - Land & Buildings			
3073 Lease - Machinery & Equipment			
Public Records			
3080 Public Records			
Miscellaneous			
3090 Dues & Membership	1,100 ⁰⁰		1,100 ⁰⁰
3091 Court Appointed Attorneys			
3092 Jurors & Witnesses			
3093 Misc. Law Enforcement			
3094 Meals & Lodging	1,500 ⁰⁰		1,500 ⁰⁰
3095 Paupers & Welfare			
3096 County Matching Funds			
3097 Tax Refunds			
3098 Judgements & Damages			
3099 Vending Machines - Food/Drinks			
3100 Other Miscellaneous	1,000 ⁰⁰		1,000 ⁰⁰
3101 Training & Education			
3102 Computer Software, Support, and Maintenance Agreement			
TOTAL OTHER SERVICES & CHARGES	21,033 ⁰⁰		21,033 ⁰⁰ ✓

CAPITAL OUTLAY			
4001 Land			
4002 Buildings			
4003 Improvements Other Than Buildings			
4004 Machinery & Equipment (Other Than Vehicles)			
4005 Vehicles			
4006 Construction In Progress			
4007 County Matching Advance Construction & Maintenance			
4008 Ark. Hwy. Dept. & Other Construction Projects			
4009 C/O Jail Construction			
TOTAL CAPITAL OUTLAY			

DEBT SERVICE			
5001 Bond Principal			
5002 Bond Interest			
5003 Note Principal			
5004 Note Interest			
5005 Lease Purchase Principal			
5006 Lease Purchase Interest			
TOTAL DEBT SERVICE			

TRANSFERS OUT			
9999 Transfers Out			
TOTAL TRANSFERS OUT			

BUDGET GRAND TOTAL	176,890.53		176,633.74 176,633.77
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Fund 1000-0100

Dept. County Judge

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2024	FY 2025
		Current Salary	Requested Salary
	County Judge	28,426.06	28,426.70
	Adm. Assistant	26,619.84	26,619.84
	Deputy Clerk	30,884.88	30,884.88
Total		85,930.78	85,931.42

1071⁹⁵
1023.84
1187.88

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Prepared By: [Signature]
Date: 7/30/24

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

UNION COUNTY BUDGET DETAIL REPORT

1/6/2025 11:01:25 AM

Page 1

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0100	COUNTY JUDGE				
Group 01000100 - 01001999 PERSONAL SERVICES									
1000- 01001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$85,931.42	\$85,931.42	0.00%	0.00%	100.00%
1000- 01001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.75	\$6,573.75	0.00%	0.00%	100.00%
1000- 01001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.02	\$13,749.02	0.00%	0.00%	100.00%
1000- 01001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,046.36	\$43,046.36	0.00%	0.00%	100.00%
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
100 1000100 1001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$149,600.55	\$149,600.55	0.00%	0.00%	100.00%
Group 01002000 - 01002999 SUPPLIES									
1000- 01002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 01002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
100 1002000 1002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.02	\$6,000.02	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	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.17	\$12,433.17	0.00%	0.00%	100.00%
1000- 01003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01003054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%	0.00%	100.00%
1000- 01003094 MEALS AND LODGING	\$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 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
100 1003000 1003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,033.20	\$21,033.20			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$21,033.20	0.00%	0.00%	100.00%
1000 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$176,633.77	\$176,633.77			
COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00		\$176,633.77	0.00%	0.00%	100.00%

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK				
Group 01010100 - 01011999 PERSONAL SERVICES									
1000- 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$263,977.22	\$263,977.22	0.00%	0.00%	100.00%
1000- 01011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01011005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.76	\$20,576.76	0.00%	0.00%	100.00%
1000- 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,036.36	\$43,036.36	0.00%	0.00%	100.00%
1000- 01011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$86,092.72	\$86,092.72	0.00%	0.00%	100.00%
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$419,183.06	\$419,183.06	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$419,183.06	\$419,183.06	0.00%	0.00%	100.00%
Group 01012000 - 01012999 SUPPLIES									
1000- 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
1000- 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01012024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$33,000.01	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$33,000.01	0.00%	0.00%	100.00%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,971.00	\$52,971.00	0.00%	0.00%	100.00%
1000- 01013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000- 01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000- 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01013054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01013090 DUES AND MEMBERSHIPS	\$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 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01013100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01013103	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79,971.01	\$79,971.01			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$79,971.01	\$79,971.01	0.00%	0.00%	100.00%
Group 01014000 - 01014999 CAPITAL OUTLAY									
1000- 01014004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
101 1014000 1014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$532,154.09	\$532,154.09			
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$532,154.09	\$532,154.09	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0102	CIRCUIT CLERK				
Group 01020100 - 01021999 PERSONAL SERVICES									
1000- 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$257,630.91	\$257,630.91	0.00%	0.00%	100.00%
1000- 01021002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01021005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,747.02	\$19,747.02	0.00%	0.00%	100.00%
1000- 01021008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$41,220.95	\$41,220.95	0.00%	0.00%	100.00%
1000- 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$69,512.68	\$69,512.68	0.00%	0.00%	100.00%
1000- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$389,311.56	\$389,311.56	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$389,311.56	\$389,311.56	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
1000- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01022019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01022023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01022024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000- 01023003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.05	\$15,710.05	0.00%	0.00%	100.00%
1000- 01023020 TELEPHONE AND FAX - LANDLINE	\$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	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01023040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023073 LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures 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- 01023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	0.00%	0.00%	100.00%
1000- 01023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01023100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,865.05	\$27,865.05	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,865.05	\$27,865.05	0.00%	0.00%	100.00%
1000 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$437,176.61	\$437,176.61	0.00%	0.00%	100.00%
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$437,176.61	\$437,176.61	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0103	COUNTY TREASURER				
Group 01030100 - 01031999 PERSONAL SERVICES									
1000- 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$113,516.04	\$113,516.04	0.00%	0.00%	100.00%
1000- 01031005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.98	\$8,683.98	0.00%	0.00%	100.00%
1000- 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,162.57	\$18,162.57	0.00%	0.00%	100.00%
1000- 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,046.36	\$43,046.36	0.00%	0.00%	100.00%
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$183,668.95	\$183,668.95	0.00%	0.00%	100.00%
Group 01032000 - 01032999 SUPPLIES									
1000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01032024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01033010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,708.98	\$9,708.98	0.00%	0.00%	100.00%
1000- 01033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
1000- 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000- 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01033040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 01033071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01033094 MEALS AND LODGING	\$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 1000 COUNTY GENERAL									
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033100	\$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%
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.98	\$24,258.98			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.98	\$24,258.98	0.00%	0.00%	100.00%
1000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$229,927.93	\$229,927.93			
COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$229,927.93	\$229,927.93	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 1000 COUNTY GENERAL			Department	0104	COUNTY COLLECTOR				
Group 01040100 - 01041999 PERSONAL SERVICES									
1000- 01041001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$228,909.16	\$228,909.16	0.00%	0.00%	100.00%
1000- 01041002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01041003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 01041005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,806.55	\$19,806.55	0.00%	0.00%	100.00%
1000- 01041008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,625.47	\$36,625.47	0.00%	0.00%	100.00%
1000- 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,699.48	\$39,699.48	0.00%	0.00%	100.00%
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$355,590.68	\$355,590.68	0.00%	0.00%	100.00%
Group 01042000 - 01042999 SUPPLIES									
1000- 01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01042023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01042024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01043009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01043010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.61	\$13,481.61	0.00%	0.00%	100.00%
1000- 01043020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
1000- 01043021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01043030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01043040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01043071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	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	0104	COUNTY COLLECTOR				
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01043094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01043100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,681.68	\$22,681.68	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$22,681.68	0.00%	0.00%	100.00%
Group 01044000 - 01044999 CAPITAL OUTLAY									
1000- 01044004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
1000 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$378,272.41	\$378,272.41	0.00%	0.00%	100.00%
COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$378,272.41	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	0105	COUNTY ASSESSOR				
Group 01050100 - 01051999 PERSONAL SERVICES									
1000- 01051001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$321,194.64	\$321,194.64	0.00%	0.00%	100.00%
1000- 01051003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	0.00%	0.00%	100.00%
1000- 01051004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 01051005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,923.76	\$26,923.76	0.00%	0.00%	100.00%
1000- 01051008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$51,471.14	\$51,471.14	0.00%	0.00%	100.00%
1000- 01051009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.18	\$129,139.18	0.00%	0.00%	100.00%
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$561,978.72	\$561,978.72	0.00%	0.00%	100.00%
Group 01052000 - 01052999 SUPPLIES									
1000- 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01052019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01052023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01052024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$85,600.00	0.00%	0.00%	100.00%
1000- 01053009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01053010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651.00	\$19,651.00	0.00%	0.00%	100.00%
1000- 01053020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01053040 ADVERTISING AND PUBLICATIONS	\$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									
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.00%	0.00%	100.00%
1000- 01053094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,851.00	\$26,851.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147,402.00	\$147,402.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$147,402.00	\$147,402.00	0.00%	0.00%	100.00%
Group 01054000 - 01054999 CAPITAL OUTLAY									
1000- 01054002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01054004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$748,880.72	\$748,880.72	0.00%	0.00%	100.00%
COUNTY ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$748,880.72	\$748,880.72	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 01070100 - 01071999 PERSONAL SERVICES									
1000- 01071001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$66,339.52	\$66,339.52	0.00%	0.00%	100.00%
1000- 01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$5,075.00	0.00%	0.00%	100.00%
1000- 01071008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
107 1070100 1071999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71,614.52	\$71,614.52	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$71,614.52	\$71,614.52	0.00%	0.00%	100.00%
Group 01072000 - 01072999 SUPPLIES									
1000- 01072001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
107 1072000 1072999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000- 01073021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01073040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000- 01073090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
107 1073000 1073999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	0.00%	0.00%	100.00%
1000 0107 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79,064.52	\$79,064.52	0.00%	0.00%	100.00%
QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$79,064.52	\$79,064.52	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0108	BUILDING MAINTENANCE				
Group 01080100 - 01081999 PERSONAL SERVICES									
1000- 01081001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$103,485.20	\$103,485.20	0.00%	0.00%	100.00%
1000- 01081002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 01081005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01081006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.12	\$9,064.12	0.00%	0.00%	100.00%
1000- 01081008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.63	\$16,557.63	0.00%	0.00%	100.00%
1000- 01081009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.16	\$29,813.16	0.00%	0.00%	100.00%
1000- 01081010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	0.00%	100.00%
1000- 01081011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
108 1080100 1081999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180,020.12	\$180,020.12	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,020.12	\$180,020.12	0.00%	0.00%	100.00%
Group 01082000 - 01082999 SUPPLIES									
1000- 01082003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.00%	0.00%	100.00%
1000- 01082006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01082007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01082008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 01082019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
1000- 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
1000- 01082021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
1000- 01082022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
1000- 01082023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01082024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
1000- 01082029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
108 1082000 1082999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083011 BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
1000- 01083020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.00%	0.00%	100.00%
1000- 01083021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01083052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,488.70	\$63,488.70	0.00%	0.00%	100.00%
1000- 01083054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01083060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000- 01083061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000- 01083062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000- 01083071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
108 1083000 1083999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$247,588.70	\$247,588.70	0.00%	0.00%	100.00%
Group 01084000 - 01084999 CAPITAL OUTLAY									
1000- 01084004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
108 1084000 1084999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 01089990 - 01089999 TRANSFERS									
1000- 01089999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31	0.00%	0.00%	100.00%
108 1089990 1089999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31	0.00%	0.00%	100.00%
1000 0108 Department Totals BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$281,687.51	\$281,687.51	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	COUNTY ELECTION COMMISSION				
Group 01090100 - 01091999 PERSONAL SERVICES									
1000- 01091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	0.00%	0.00%	100.00%
1000- 01091003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01091004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
1000- 01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.20	\$2,968.20	0.00%	0.00%	100.00%
1000- 01091008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$3,328.00	0.00%	0.00%	100.00%
1000- 01091009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
109 1090100 1091999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,246.20	\$45,246.20	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,246.20	\$45,246.20	0.00%	0.00%	100.00%
Group 01092000 - 01092999 SUPPLIES									
1000- 01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%	0.00%	100.00%
1000- 01092019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01092023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
109 1092000 1092999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.00%	0.00%	100.00%
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000- 01093020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000- 01093022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
109 1093000 1093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,746.20	\$83,746.20	0.00%	0.00%	100.00%
COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$83,746.20	\$83,746.20	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0111	THE ROBERTS BUILDING				
Group 01110100 - 01111999 PERSONAL SERVICES									
1000- 01111001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$27,984.15	\$27,984.15	0.00%	0.00%	100.00%
1000- 01111005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01111006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.79	\$2,140.79	0.00%	0.00%	100.00%
1000- 01111008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.46	\$4,477.46	0.00%	0.00%	100.00%
1000- 01111009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16	0.00%	0.00%	100.00%
1000- 01111010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 01111011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
111 1110100 1111999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,835.57	\$49,835.57	0.00%	0.00%	100.00%
Group 01112000 - 01112999 SUPPLIES									
1000- 01112003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01112008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 01112019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01112020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01112021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.00%	0.00%	100.00%
1000- 01112022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 01112023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01112024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 01112029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
111 1112000 1112999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$19,350.00	0.00%	0.00%	100.00%
Group 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000- 01113009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
1000- 01113011 BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 01113020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01113052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	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 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000- 01113060	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
1000- 01113061	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
1000- 01113062	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00	0.00%	0.00%	100.00%
111 1113000 1113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$103,500.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$103,500.00	0.00%	0.00%	100.00%
Group 01114000 - 01114999 CAPITAL OUTLAY									
1000- 01114004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
Group 01119990 - 01119999 TRANSFERS									
1000- 01119999	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		-\$20,858.59	0.00%	0.00%	100.00%
111 1119990 1119999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		-\$20,858.59	0.00%	0.00%	100.00%
1000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$151,826.99	\$151,826.99			
THE ROBERTS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00		\$151,826.99	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	0115	COMPUTER/IS DEPARTMENT				
Group 01150100 - 01151999 PERSONAL SERVICES									
1000- 01151001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,282.90	\$49,282.90	0.00%	0.00%	100.00%
1000- 01151005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01151006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.14	\$3,770.14	0.00%	0.00%	100.00%
1000- 01151008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.26	\$7,885.26	0.00%	0.00%	100.00%
1000- 01151009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.20	\$29,813.20	0.00%	0.00%	100.00%
1000- 01151010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
115 1150100 1151999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,901.51	\$90,901.51	0.00%	0.00%	100.00%
Group 01152000 - 01152999 SUPPLIES									
1000- 01152001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1000- 01152002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
115 1152000 1152999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.00%	0.00%	100.00%
Group 01153000 - 01153999 OTHER SERVICES & CHARGES									
1000- 01153102 COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
115 1153000 1153999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
Group 01154000 - 01154999 CAPITAL OUTLAY									
1000- 01154004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
115 1154000 1154999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000 0115 Department Totals COMPUTER/IS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$111,151.51	\$111,151.51	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	0117	OTHER COUNTY EXP.				
Group 01170100 - 01171999 PERSONAL SERVICES									
1000- 01171002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01171005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 01171006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01171009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01171010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01171011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01171012 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
117 1170100 1171999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
Group 01173000 - 01173999 OTHER SERVICES & CHARGES									
1000- 01173003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01173009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 01173020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 01173052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
1000- 01173054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 01173060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 01173090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000- 01173095 PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
117 1173000 1173999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.00	\$141,650.00	0.00%	0.00%	100.00%
1000 0117 Department Totals OTHER COUNTY EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.01	\$141,650.01	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0300	COUNTY HEALTH UNIT				
Group 03000100 - 03001999 PERSONAL SERVICES									
1000- 03001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.40	\$14,654.40	0.00%	0.00%	100.00%
1000- 03001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 03001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.71	\$1,128.71	0.00%	0.00%	100.00%
1000- 03001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.70	\$2,360.70	0.00%	0.00%	100.00%
1000- 03001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
300 3000100 3001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,643.81	\$18,643.81	0.00%	0.00%	100.00%
Group 03002000 - 03002999 SUPPLIES									
1000- 03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	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- 03002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 03002024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
300 3002000 3002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	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	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
1000- 03003010 REPAIR & MAINT. BLG & IMPROV.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000- 03003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.00%	0.00%	100.00%
1000- 03003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
1000- 03003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
1000- 03003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 03003062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
300 3003000 3003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$49,100.00	0.00%	0.00%	100.00%
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$76,243.81	\$76,243.81	0.00%	0.00%	100.00%
COUNTY HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$76,243.81	\$76,243.81	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	COUNTY SHERIFF				
Group 04001000 - 04001999 PERSONAL SERVICES									
1000- 04001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,265.42	\$1,852,265.42	0.00%	0.00%	100.00%
1000- 04001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00%	0.00%	100.00%
1000- 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,965.84	\$148,965.84	0.00%	0.00%	100.00%
1000- 04001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$311,562.46	\$311,562.46	0.00%	0.00%	100.00%
1000- 04001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00	0.00%	0.00%	100.00%
1000- 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	0.00%	0.00%	100.00%
1000- 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%	0.00%	100.00%
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,449.73	\$3,113,449.73	0.00%	0.00%	100.00%
Group 04002000 - 04002999 SUPPLIES									
1000- 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
1000- 04002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	0.00%	0.00%	100.00%
1000- 04002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 04002019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
1000- 04002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00	\$289,000.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%	0.00%	100.00%
1000- 04003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000- 04003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04003052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,068.00	\$30,068.00	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	COUNTY SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.00	\$47,080.00	0.00%	0.00%	100.00%
1000- 04003071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04003101 K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04003102 SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04003103 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 04003104 DRUG OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1000- 04003111 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$162,648.02	\$162,648.02	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000- 04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
1000- 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
1000 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,097.75	\$3,610,097.75	0.00%	0.00%	100.00%
COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,097.75	\$3,610,097.75	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 04012000 - 04012999 SUPPLIES									
1000- 04012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 04012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,663.00	\$36,663.00	0.00%	0.00%	100.00%
1000- 04013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 04013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 04013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	0.00%	100.00%
1000- 04013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	0.00%	100.00%
1000- 04013092 JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
1000- 04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$93,113.00	\$93,113.00	0.00%	0.00%	100.00%
1000 0401 Department Totals CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,113.00	\$98,113.00	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	0402	CIRCUIT COURT				
Group 04022000 - 04022999 SUPPLIES									
1000- 04022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000- 04022024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
402 4022000 4022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	0.00%	0.00%	100.00%
Group 04023000 - 04023999 OTHER SERVICES & CHARGES									
1000- 04023003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00%	0.00%	100.00%
1000- 04023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.96	\$17,355.96	0.00%	0.00%	100.00%
1000- 04023020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.00%	0.00%	100.00%
1000- 04023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 04023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 04023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	0.00%	0.00%	100.00%
1000- 04023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
402 4023000 4023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.96	\$26,100.96	0.00%	0.00%	100.00%
1000 0402 Department Totals CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.96	\$30,650.96	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	0403	CIRCUIT COURT				
Group 04032000 - 04032999 SUPPLIES									
1000- 04032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
403 4032000 4032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
Group 04033000 - 04033999 OTHER SERVICES & CHARGES									
1000- 04033010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,701.59	\$28,701.59	0.00%	0.00%	100.00%
1000- 04033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 04033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 04033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
403 4033000 4033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.59	\$35,901.59	0.00%	0.00%	100.00%
1000 0403 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.59	\$43,401.59	0.00%	0.00%	100.00%
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.59	\$43,401.59	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 04090100 - 04091999 PERSONAL SERVICES									
1000- 04091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$234,180.44	\$234,180.44	0.00%	0.00%	100.00%
1000- 04091002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,914.79	\$17,914.79	0.00%	0.00%	100.00%
1000- 04091008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.87	\$37,468.87	0.00%	0.00%	100.00%
1000- 04091009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$158,952.28	\$158,952.28	0.00%	0.00%	100.00%
1000- 04091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$449,016.38	\$449,016.38	0.00%	0.00%	100.00%
Group 04092000 - 04092999 SUPPLIES									
1000- 04092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$16,700.00	0.00%	0.00%	100.00%
1000- 04092019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	0.00%	0.00%	100.00%
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000- 04093003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.00%	0.00%	100.00%
1000- 04093005 JUDGES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	0.00%	0.00%	100.00%
1000- 04093010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,209.00	\$42,209.00	0.00%	0.00%	100.00%
1000- 04093020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
1000- 04093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04093073 LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
1000- 04093090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 04093094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132,559.00	\$132,559.00	0.00%	0.00%	100.00%
1000 0409 Department Totals DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$601,675.38	\$601,675.38	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY				
Group 04160100 - 04161999 PERSONAL SERVICES									
1000- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$191,395.43	\$191,395.43	0.00%	0.00%	100.00%
1000- 04161002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000- 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,770.00	\$14,770.00	0.00%	0.00%	100.00%
1000- 04161005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.90	\$16,727.90	0.00%	0.00%	100.00%
1000- 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$34,975.26	\$34,975.26	0.00%	0.00%	100.00%
1000- 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.00	\$129,139.00	0.00%	0.00%	100.00%
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04161012 PROS ATTNY CONTINGENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.00%	0.00%	100.00%
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$409,907.59	\$409,907.59	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
1000- 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
1000- 04162023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%	0.00%	100.00%
1000- 04163010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,157.59	\$10,157.59	0.00%	0.00%	100.00%
1000- 04163020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%	0.00%	100.00%
1000- 04163040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 04163071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04163090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	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			Department	0416	PROSECUTING ATTORNEY				
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00					
1000- 04163101	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	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	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00					
416 4163000 4163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,407.59	\$51,407.59	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	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00					
416 4164000 4164999 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					
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$488,215.18	\$488,215.18	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			Department	0418	COUNTY JAIL				
Group 04180100 - 04181999 PERSONAL SERVICES									
1000- 04181001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$934,654.50	\$934,654.50	0.00%	0.00%	100.00%
1000- 04181002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04181005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000- 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$74,561.07	\$74,561.07	0.00%	0.00%	100.00%
1000- 04181008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$155,945.00	\$155,945.00	0.00%	0.00%	100.00%
1000- 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$321,098.00	\$321,098.00	0.00%	0.00%	100.00%
1000- 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	0.00%	0.00%	100.00%
1000- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,758.58	\$1,572,758.58	0.00%	0.00%	100.00%
Group 04182000 - 04182999 SUPPLIES									
1000- 04182004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.00%	0.00%	100.00%
1000- 04182006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
1000- 04182019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 04182022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
1000- 04182029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.01	\$318,600.01	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000- 04183006 MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$280,871.00	\$280,871.00	0.00%	0.00%	100.00%
1000- 04183013 JUVENILE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1000- 04183020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04183030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04183052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,074.00	\$30,074.00	0.00%	0.00%	100.00%
1000- 04183060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	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 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000- 04183061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 04183062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500,945.02	\$500,945.02	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
1000- 04184003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 04184004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
418 4184000 4184999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%	0.00%	100.00%
Group 04189990 - 04189999 TRANSFERS									
1000- 04189999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00	0.00%	0.00%	100.00%
418 4189990 4189999 Group Totals TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00	0.00%	0.00%	100.00%
1000 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,094.61	\$2,420,094.61	0.00%	0.00%	100.00%
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,094.61	\$2,420,094.61	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0419	COUNTY CORONER				
Group 04190100 - 04191999 PERSONAL SERVICES									
1000- 04191001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,440.00	\$50,440.00	0.00%	0.00%	100.00%
1000- 04191002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
1000- 04191003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04191005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.16	\$6,536.16	0.00%	0.00%	100.00%
1000- 04191008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.40	\$8,070.40	0.00%	0.00%	100.00%
1000- 04191009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.20	\$29,813.20	0.00%	0.00%	100.00%
419 4190100 4191999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$129,859.77	\$129,859.77	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$129,859.77	\$129,859.77	0.00%	0.00%	100.00%
Group 04192000 - 04192999 SUPPLIES									
1000- 04192001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04192002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04192003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04192006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 04192007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 04192008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04192019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04192023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
419 4192000 4192999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.00%	0.00%	100.00%
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04193020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04193021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 04193022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04193023 INTERNET CONNECTION	\$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									
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04193052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 04193060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 04193061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 04193062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 04193090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04193094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04193100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.00	\$37,250.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$37,250.00	0.00%	0.00%	100.00%
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,309.77	\$185,309.77	0.00%	0.00%	100.00%
COUNTY CORONER	\$0.00	\$0.00	\$0.00	\$0.00		\$185,309.77	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL									
Group 04213000 - 04213999 OTHER SERVICES & CHARGES									
1000- 04213100 GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
421 4213000 4213999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
1000 0421 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
GRANTS-IN-AID - LAW ENFORCEME	\$0.00	\$0.00	\$0.00	\$0.00		\$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 1000 COUNTY GENERAL			Department	0500	OFFICE OF EMERG MANAGEMENT				
Group 05000100 - 05001999 PERSONAL SERVICES									
1000- 05001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$56,854.66	\$56,854.66	0.00%	0.00%	100.00%
1000- 05001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.38	\$4,349.38	0.00%	0.00%	100.00%
1000- 05001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.75	\$9,096.75	0.00%	0.00%	100.00%
1000- 05001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16	0.00%	0.00%	100.00%
1000- 05001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,233.96	\$85,233.96	0.00%	0.00%	100.00%
Group 05002000 - 05002999 SUPPLIES									
1000- 05002001 PRINTING & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	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- 05002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
1000- 05002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%	0.00%	100.00%
1000- 05002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000- 05002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00%	0.00%	100.00%
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
1000- 05003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 05003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 05003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 05003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 05003100 FY2022 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 05003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 05003104 FY2022 LETPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	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 EMERG MANAGEMENT				
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003105 FY2023 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 05003106 FY2021 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003107 FY 2023 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 05003108 FY2021 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003109 FY2024 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
1000- 05003110 FY 2024 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$188,000.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$391,350.04	\$391,350.04	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$391,350.04	\$391,350.04	0.00%	0.00%	100.00%
1000 0500 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$483,384.00	\$483,384.00	0.00%	0.00%	100.00%
OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$483,384.00	\$483,384.00	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	0601	GRAND MARAIS - PARK AND REC				
Group 06010100 - 06011999 PERSONAL SERVICES									
1000- 06011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.26	\$41,600.26	0.00%	0.00%	100.00%
1000- 06011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 06011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%	0.00%	100.00%
1000- 06011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.57	\$3,419.57	0.00%	0.00%	100.00%
1000- 06011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.04	\$6,656.04	0.00%	0.00%	100.00%
1000- 06011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16	0.00%	0.00%	100.00%
1000- 06011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
601 6010100 6011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,009.03	\$70,009.03	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,009.03	\$70,009.03	0.00%	0.00%	100.00%
Group 06012000 - 06012999 SUPPLIES									
1000- 06012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00%	0.00%	100.00%
1000- 06012007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 06012008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	100.00%
1000- 06012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1000- 06012020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 06012021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 06012022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
1000- 06012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
601 6012000 6012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.01	\$23,300.01	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.01	\$23,300.01	0.00%	0.00%	100.00%
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1000- 06013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	0.00%	100.00%
1000- 06013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 06013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 06013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 06013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,885.00	\$25,885.00	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	0601	GRAND MARAIS - PARK AND REC				
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1000- 06013062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.00	\$40,985.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 06014000 - 06014999 CAPITAL OUTLAY									
1000- 06014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
601 6014000 6014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00					
1000 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147,294.04	\$147,294.04	0.00%	0.00%	100.00%
GRAND MARAIS - PARK AND REC	\$0.00	\$0.00	\$0.00	\$0.00					
Fund 1000 COUNTY GENERAL			Department	0800	VETERANS SERVICE				
Group 08000100 - 08001999 PERSONAL SERVICES									
1000- 08001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.38	\$17,557.38	0.00%	0.00%	100.00%
1000- 08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.16	\$1,343.16	0.00%	0.00%	100.00%
1000- 08001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.18	\$2,809.18	0.00%	0.00%	100.00%
1000- 08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00%	0.00%	100.00%
800 8000100 8001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,749.72	\$21,749.72	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 08002000 - 08002999 SUPPLIES									
1000- 08002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	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%
800 8002000 8002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000- 08003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.15	\$1,520.15	0.00%	0.00%	100.00%
1000- 08003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 08003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000- 08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 08003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
800 8003000 8003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.15	\$4,420.15	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					
1000 0800 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,069.87	\$27,069.87	0.00%	0.00%	100.00%
VETERANS SERVICE	\$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			Department	0801	COUNTY EXTENSION OFFICE				
Group 08010100 - 08011999 PERSONAL SERVICES									
1000- 08011004	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00		\$65,000.00	0.00%	0.00%	100.00%
801 8010100 8011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$65,000.00	0.00%	0.00%	100.00%
Group 08012000 - 08012999 SUPPLIES									
1000- 08012001	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	0.00%	0.00%	100.00%
1000- 08012002	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	0.00%	0.00%	100.00%
1000- 08012007	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1000- 08012019	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
801 8012000 8012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,550.00	0.00%	0.00%	100.00%
Group 08013000 - 08013999 OTHER SERVICES & CHARGES									
1000- 08013010	\$0.00	\$0.00	\$0.00	\$0.00	\$10,701.00	\$10,701.00			
SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,701.00	0.00%	0.00%	100.00%
1000- 08013020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
1000- 08013090	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00	0.00%	0.00%	100.00%
1000- 08013100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
4-H PROJECT DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
801 8013000 8013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.00	\$18,451.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$18,451.00	0.00%	0.00%	100.00%
1000 0801 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$85,001.00	\$85,001.00			
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00		\$85,001.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL			Department	0803	GRANTS-IN-AID - SOCIAL SERVICES				
Group 08033000 - 08033999 OTHER SERVICES & CHARGES									
1000- 08033100	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$99,000.00	0.00%	0.00%	100.00%
803 8033000 8033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$99,000.00	0.00%	0.00%	100.00%
1000 0803 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00			
GRANTS-IN-AID - SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$99,000.00	0.00%	0.00%	100.00%
1000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755,723.23	\$11,755,723.23			
COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$11,755,723.23	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 1002 UNION COUNTY INSURANCE FD									
Group 01240100 - 01241999 PERSONAL SERVICES									
1002- 01241012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00			
INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,800,000.00	0.00%	0.00%	100.00%
124 1240100 1241999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,800,000.00	0.00%	0.00%	100.00%
Group 01243000 - 01243999 OTHER SERVICES & CHARGES									
1002- 01243054	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
ANNUAL PLAN FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
124 1243000 1243999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
1002 0124 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,000.00	\$2,802,000.00			
	\$0.00	\$0.00	\$0.00	\$0.00		\$2,802,000.00	0.00%	0.00%	100.00%
Fund 1002 UNION COUNTY INSURANCE FD									
Group 07040100 - 07041999 PERSONAL SERVICES									
1002- 07041012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
704 7040100 7041999 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%	100.00%
Group 07043000 - 07043999 OTHER SERVICES & CHARGES									
1002- 07043054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ANNUAL PLAN FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
704 7043000 7043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1002 0704 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSURANCE DEPT	\$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	\$2,802,000.00	\$2,802,000.00			
UNION COUNTY INSURANCE FD	\$0.00	\$0.00	\$0.00	\$0.00		\$2,802,000.00	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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Fund 1005 CORONAVIRUS RELIEF FUND									
Group 01193000 - 01193999 OTHER SERVICES & CHARGES									
1005- 01193112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CORONAVIRUS RELIEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
119 1193000 1193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1005 0119 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CORONAVIRUS RELIEF GRANT	\$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			
CORONAVIRUS RELIEF FUND	\$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 1832 CIR. CLERK ADMIN. EXPENSES			Department	0401	CIRCUIT COURT JUDGE SINGLETON				
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1832- 04013014 COURT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.00%	0.00%	100.00%
1832 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00			
CIRCUIT COURT JUDGE SINGLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.00%	0.00%	100.00%
1832 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00			
CIR. CLERK ADMIN. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	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 1833 INDUSTRIAL WASTE			Department	0703	INDUSTRIAL WASTE				
Group 07030100 - 07031999 PERSONAL SERVICES									
1833- 07031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$86,502.51	\$86,502.51	0.00%	0.00%	100.00%
1833- 07031002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.00	\$5,036.00	0.00%	0.00%	100.00%
1833- 07031005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1833- 07031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.20	\$7,232.20	0.00%	0.00%	100.00%
1833- 07031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.40	\$14,320.40	0.00%	0.00%	100.00%
1833- 07031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16	0.00%	0.00%	100.00%
1833- 07031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
703 7030100 7031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$143,324.27	\$143,324.27	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,324.27	\$143,324.27	0.00%	0.00%	100.00%
Group 07032000 - 07032999 SUPPLIES									
1833- 07032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1833- 07032006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1833- 07032007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
1833- 07032008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1833- 07032019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1833- 07032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	0.00%	100.00%
703 7032000 7032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.00	\$157,400.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.00	\$157,400.00	0.00%	0.00%	100.00%
Group 07033000 - 07033999 OTHER SERVICES & CHARGES									
1833- 07033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1833- 07033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1833- 07033052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
1833- 07033053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1833- 07033054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
1833- 07033060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1833- 07033062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$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 1833 INDUSTRIAL WASTE									
Group 07033000 - 07033999 OTHER SERVICES & CHARGES									
703 7033000 7033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.02	\$15,900.02	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$15,900.02	0.00%	0.00%	100.00%
Group 07034000 - 07034999 CAPITAL OUTLAY									
1833- 07034004	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00	0.00%	0.00%	100.00%
1833- 07034005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
703 7034000 7034999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$150,000.01	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.01	0.00%	0.00%	100.00%
1833 0703 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$466,624.30	\$466,624.30	0.00%	0.00%	100.00%
INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	\$0.00		\$466,624.30	0.00%	0.00%	100.00%
1833 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$466,624.30	\$466,624.30	0.00%	0.00%	100.00%
INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	\$0.00		\$466,624.30	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 1834 RECREATIONAL COMPLEX									
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1834- 06013009	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%
1834 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
COUNTY PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%
1834 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
RECREATIONAL COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	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 2000 COUNTY ROADS			Department	0200	ROAD DEPARTMENT				
Group 02000100 - 02001999 PERSONAL SERVICES									
2000- 02001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,635.60	\$1,711,635.60	0.00%	0.00%	100.00%
2000- 02001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	0.00%	100.00%
2000- 02001005 OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
2000- 02001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$141,650.12	\$141,650.12	0.00%	0.00%	100.00%
2000- 02001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$296,261.70	\$296,261.70	0.00%	0.00%	100.00%
2000- 02001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$529,650.00	\$529,650.00	0.00%	0.00%	100.00%
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90,200.00	\$90,200.00	0.00%	0.00%	100.00%
2000- 02001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00	0.00%	0.00%	100.00%
200 2000100 2001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,447.42	\$2,915,447.42	0.00%	0.00%	100.00%
Group 02002000 - 02002999 SUPPLIES									
2000- 02002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
2000- 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
2000- 02002004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
2000- 02002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
2000- 02002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
2000- 02002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.00%	0.00%	100.00%
2000- 02002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%	0.00%	100.00%
2000- 02002019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	0.00%	0.00%	100.00%
2000- 02002021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
2000- 02002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
2000- 02002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.00%	0.00%	100.00%
2000- 02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	0.00%	0.00%	100.00%
2000- 02002026 CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	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 COUNTY ROADS			Department	0200	ROAD DEPARTMENT				
Group 02002000 - 02002999 SUPPLIES									
2000- 02002027	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00			
GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00		\$400,000.00	0.00%	0.00%	100.00%
2000- 02002028	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00			
LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$450,000.00	0.00%	0.00%	100.00%
2000- 02002029	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795,200.00	\$4,795,200.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,795,200.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
2000- 02003009	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
2000- 02003011	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
BUILDING & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
2000- 02003020	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00			
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00		\$16,000.00	0.00%	0.00%	100.00%
2000- 02003021	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	0.00%	0.00%	100.00%
2000- 02003040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
2000- 02003052	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00			
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$32,100.00	0.00%	0.00%	100.00%
2000- 02003053	\$0.00	\$0.00	\$0.00	\$0.00	\$89,540.00	\$89,540.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$89,540.00	0.00%	0.00%	100.00%
2000- 02003054	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00			
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$85.00	0.00%	0.00%	100.00%
2000- 02003060	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00			
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$24,000.00	0.00%	0.00%	100.00%
2000- 02003061	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$9,000.00	0.00%	0.00%	100.00%
2000- 02003062	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00	0.00%	0.00%	100.00%
2000- 02003071	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
2000- 02003090	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$350.00	0.00%	0.00%	100.00%
2000- 02003094	\$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%
2000- 02003098	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
JUDGMENTS AND DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
2000- 02003100	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00	0.00%	0.00%	100.00%
2000- 02003119	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00			
SCRAP METAL	\$0.00	\$0.00	\$0.00	\$0.00		\$5,500.00	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 2000 COUNTY ROADS			Department	0200	ROAD DEPARTMENT				
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,375.00	\$243,375.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000- 02004001	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
CAPITAL OUTLAY/LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
2000- 02004002	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00			
CAPITAL OUTLAY/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$80,000.00	0.00%	0.00%	100.00%
2000- 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00			
C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$750,000.00	0.00%	0.00%	100.00%
2000- 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$400,000.00	0.00%	0.00%	100.00%
2000- 02004007	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,100.00	\$1,260,100.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00					
2000 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214,122.42	\$9,214,122.42	0.00%	0.00%	100.00%
ROAD DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00					
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214,122.42	\$9,214,122.42	0.00%	0.00%	100.00%
COUNTY ROADS	\$0.00	\$0.00	\$0.00	\$0.00					
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 MOTOR FUEL TAX			Department	0200	COUNTY ROAD				
Group 02002000 - 02002999 SUPPLIES									
2003- 02002032	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00			
COUNTY ROADS AND BRIDGES/FT	\$0.00	\$0.00	\$0.00	\$0.00		\$400,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00					
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%	0.00%	100.00%
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00					
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%	0.00%	100.00%
MOTOR FUEL TAX	\$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 3000 COUNTY TREASURER			Department	0103	TREASURER				
Group 01030100 - 01031999 PERSONAL SERVICES									
3000- 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$29,811.10	\$29,811.10	0.00%	0.00%	100.00%
3000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.55	\$2,280.55	0.00%	0.00%	100.00%
3000- 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.78	\$4,769.78	0.00%	0.00%	100.00%
3000- 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.43	\$36,861.43	0.00%	0.00%	100.00%
Group 01032000 - 01032999 SUPPLIES									
3000- 01032001 GENERAL 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	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3000- 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3000- 01032024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
3000- 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3000- 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3000- 01033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033021 POSTAGE	\$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	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3000- 01033040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01033094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3000- 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
3000 0103 Department Totals TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$55,861.43	\$55,861.43	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
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,861.43	\$55,861.43			
COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00		\$55,861.43	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
Fund 3001 COLLECTOR AUTOMATION									
Group 01042000 - 01042999 SUPPLIES									
3001- 01042001	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
3001- 01042002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$1,600.00	0.00%	0.00%	100.00%
3001- 01042023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
3001- 01042024	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$57,600.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001- 01043009	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$9,000.00	0.00%	0.00%	100.00%
3001- 01043021	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$45,000.00	0.00%	0.00%	100.00%
3001- 01043040	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
3001- 01043090	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,425.00	0.00%	0.00%	100.00%
3001- 01043094	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
3001- 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,925.00	\$81,925.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$81,925.00	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
Group 01044000 - 01044999 CAPITAL OUTLAY									
3001- 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%

3001 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$169,525.00			
TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$169,525.00	0.00%	0.00%	100.00%
3001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169,525.00	\$169,525.00			
COLLECTOR AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00		\$169,525.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3002	CIRCUIT COURT AUTO FD		Department 0402		CIRCUIT COURT				
Group 04024000 - 04024999	CAPITAL OUTLAY								
3002- 04024002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
IMPROV OTHR THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3002- 04024003	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
IMPROV. OTHR THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3002- 04024004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
402 4024000 4024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
3002 0402 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%	0.00%	100.00%
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
CIRCUIT COURT AUTO FD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	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 3003	DISTRICT COURT AUTO FD		Department 0409		DISTRICT COURT				
Group 04094000 - 04094999	CAPITAL OUTLAY								
3003- 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
409 4094000 4094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3003 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
DISTRICT COURT AUTO FD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	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 3004	ASSESSOR AMEND #79		Department 0105		ASSESSOR				
Group 01054000 - 01054999	CAPITAL OUTLAY								
3004- 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3004 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
ASSESSOR AMEND #79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	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 3005 COUNTY CLERK COST FD									
Group 01010100 - 01011999 PERSONAL SERVICES									
3005- 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871.88	\$8,871.88	0.00%	0.00%	100.00%
3005- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$678.69	\$678.69	0.00%	0.00%	100.00%
3005- 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.50	\$1,419.50	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.07	\$10,970.07	0.00%	0.00%	100.00%
Group 01012000 - 01012999 SUPPLIES									
3005- 01012024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 01014000 - 01014999 CAPITAL OUTLAY									
3005- 01014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
101 1014000 1014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
3005 0101 Department Totals COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.08	\$15,970.08	0.00%	0.00%	100.00%
3005 Fund Totals COUNTY CLERK COST FD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.08	\$15,970.08	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 COST RECORDER FUND			Department	0102	CIRCUIT CLERK				
Group 01020100 - 01021999 PERSONAL SERVICES									
3006- 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67,830.36	\$67,830.36	0.00%	0.00%	100.00%
3006- 01021002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
3006- 01021005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.52	\$6,336.52	0.00%	0.00%	100.00%
3006- 01021008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.85	\$10,852.85	0.00%	0.00%	100.00%
3006- 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,046.36	\$43,046.36	0.00%	0.00%	100.00%
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$143,566.09	\$143,566.09	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,566.09	\$143,566.09	0.00%	0.00%	100.00%
Group 01022000 - 01022999 SUPPLIES									
3006- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
3006- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3006- 01022019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3006- 01022023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01022024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006- 01023003 DATA PROCESSING	\$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	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.80	\$15,025.80	0.00%	0.00%	100.00%
3006- 01023020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3006- 01023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3006- 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3006- 01023071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
3006- 01023073 LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 COST RECORDER FUND									
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006- 01023090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3006- 01023094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEALS AND LODGING	\$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	\$3,000.00	\$3,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.80	\$33,025.80			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$33,025.80	0.00%	0.00%	100.00%
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194,091.89	\$194,091.89			
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00		\$194,091.89	0.00%	0.00%	100.00%
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194,091.89	\$194,091.89			
COST RECORDER FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$194,091.89	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 3007 SHERIFF'S AUTO FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3007- 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
3007 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
3007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
SHERIFF'S AUTO FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 COUNTY LIBRARY									
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003104	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
GRANT/STATE AID	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00	0.00%	0.00%	100.00%
3008- 06003105	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
MONTHLY TAXES PAID	\$0.00	\$0.00	\$0.00	\$0.00		\$500,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$650,000.00	0.00%	0.00%	100.00%
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$650,000.00	0.00%	0.00%	100.00%
3008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$650,000.00	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 3009 SOLID WASTE			Department	0700	SANITATION-SOLID WASTE				
Group 07000100 - 07001999 PERSONAL SERVICES									
3009- 07001001	\$0.00	\$0.00	\$0.00	\$0.00	\$785,449.34	\$785,449.34			
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$785,449.34	\$785,449.34	0.00%	0.00%	100.00%
3009- 07001005	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00			
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00	0.00%	0.00%	100.00%
3009- 07001006	\$0.00	\$0.00	\$0.00	\$0.00	\$62,123.69	\$62,123.69			
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$62,123.69	\$62,123.69	0.00%	0.00%	100.00%
3009- 07001008	\$0.00	\$0.00	\$0.00	\$0.00	\$129,931.90	\$129,931.90			
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$129,931.90	\$129,931.90	0.00%	0.00%	100.00%
3009- 07001009	\$0.00	\$0.00	\$0.00	\$0.00	\$258,123.80	\$258,123.80			
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$258,123.80	\$258,123.80	0.00%	0.00%	100.00%
3009- 07001010	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00			
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00%	0.00%	100.00%
3009- 07001011	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00			
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	0.00%	0.00%	100.00%
700 7000100 7001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,353.73	\$1,318,353.73			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,353.73	\$1,318,353.73	0.00%	0.00%	100.00%
Group 07002000 - 07002999 SUPPLIES									
3009- 07002001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
3009- 07002003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3009- 07002006	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3009- 07002007	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00			
FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
3009- 07002008	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3009- 07002019	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3009- 07002023	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00			
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	0.00%	100.00%
3009- 07002025	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00			
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0.00%	0.00%	100.00%
700 7002000 7002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,500.00	\$2,167,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,500.00	\$2,167,500.00	0.00%	0.00%	100.00%
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3009- 07003020	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3009- 07003021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3009- 07003040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3009- 07003052	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00			
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
3009- 07003053	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00			
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	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 3009 SOLID WASTE									
Group 07003000 - 07003999 OTHER SERVICES & CHARGES									
3009- 07003054	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
3009- 07003060	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3009- 07003062	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
700 7003000 7003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$93,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$93,500.00	0.00%	0.00%	100.00%
Group 07004000 - 07004999 CAPITAL OUTLAY									
3009- 07004004	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	0.00%	0.00%	100.00%
C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	0.00%	0.00%	100.00%
3009- 07004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.01	\$710,000.01	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$710,000.01	0.00%	0.00%	100.00%
3009 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289,353.74	\$4,289,353.74	0.00%	0.00%	100.00%
SANITATION-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00		\$4,289,353.74	0.00%	0.00%	100.00%
Fund 3009 SOLID WASTE									
Group 07013000 - 07013999 OTHER SERVICES & CHARGES									
3009- 07013009	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00	0.00%	0.00%	100.00%
701 7013000 7013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$444,000.00	0.00%	0.00%	100.00%
3009 0701 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00	0.00%	0.00%	100.00%
LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00		\$444,000.00	0.00%	0.00%	100.00%
3009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,353.74	\$4,733,353.74	0.00%	0.00%	100.00%
SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00		\$4,733,353.74	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 3010 COUNTY CLERK OPERATING									
Group 01010100 - 01011999 PERSONAL SERVICES									
3010- 01011001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.96	\$1,173.96	0.00%	0.00%	100.00%
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.96	\$1,173.96	0.00%	0.00%	100.00%
3010- 01011006	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3010- 01011008	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,673.96	0.00%	0.00%	100.00%
Group 01012000 - 01012999 SUPPLIES									
3010- 01012024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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%	100.00%
3010 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96	0.00%	0.00%	100.00%
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00		\$1,673.96	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
3010 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.96	\$1,673.96			
COUNTY CLERK OPERATING	\$0.00	\$0.00	\$0.00	\$0.00		\$1,673.96	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 3011 RIMB. REAPPRAISAL COST FD									
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
3011- 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00			
COUNTY RE-APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00		\$346,500.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$346,500.00	0.00%	0.00%	100.00%
3011 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00		\$346,500.00	0.00%	0.00%	100.00%
3011 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00	\$346,500.00			
RIMB. REAPPRAISAL COST FD	\$0.00	\$0.00	\$0.00	\$0.00		\$346,500.00	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 3012 CHILD SUPPORT COLLECTION FD									
Group 01143000 - 01143999 OTHER SERVICES & CHARGES									
3012- 01143003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
3012- 01143020	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
3012- 01143100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
114 1143000 1143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,600.00	0.00%	0.00%	100.00%
3012 0114 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00		\$3,600.00	0.00%	0.00%	100.00%
3012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
CHILD SUPPORT COLLECTION FD	\$0.00	\$0.00	\$0.00	\$0.00		\$3,600.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3014 COMM.FAC.& EQUIP. FD			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3014- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00%	0.00%	100.00%
3014- 04003022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%	0.00%	100.00%
3014- 04003093 MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3014- 04003102 COMPUTER SOFTWARE, SUPPORT,	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$281,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$281,000.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
3014- 04004002 C/O BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
3014- 04004004 C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3014- 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01	\$20,000.01	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01	\$20,000.01	0.00%	0.00%	100.00%
3014 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01	0.00%	0.00%	100.00%
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01	0.00%	0.00%	100.00%
3014 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01	0.00%	0.00%	100.00%
COMM.FAC.& EQUIP. FD	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.01	\$301,000.01	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 JAIL OPERATION & MAINTENANCE			Department	0418	COUNTY JAIL				
Group 04182000 - 04182999 SUPPLIES									
3017- 04182003	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$40,000.00	0.00%	0.00%	100.00%
3017- 04182020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
3017- 04182021	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
3017- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$72,500.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00		\$65,000.00	0.00%	0.00%	100.00%
3017- 04183010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
REPAIR & MAINT BLDG & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
3017- 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
3017- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$40,000.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.02	\$105,000.02			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$105,000.02	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
3017- 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
418 4184000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	0.00%	0.00%	100.00%
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.03	\$177,500.03			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00		\$177,500.03	0.00%	0.00%	100.00%
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.03	\$177,500.03			
JAIL OPERATION & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$177,500.03	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 3019 BOATING & SAFETY FD			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3019- 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3019- 04003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999 CAPITAL OUTLAY									
3019- 04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3019 0400 Department Totals SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3019 Fund Totals BOATING & SAFETY FD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	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 911 EMERGENCY FUND			Department	0501	911 EMERGENCY SERVICES				
Group 05010100 - 05011999 PERSONAL SERVICES									
3020- 05011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$834,777.60	\$834,777.60	0.00%	0.00%	100.00%
3020- 05011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
3020- 05011005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
3020- 05011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$68,832.99	\$68,832.99	0.00%	0.00%	100.00%
3020- 05011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$139,964.42	\$139,964.42	0.00%	0.00%	100.00%
3020- 05011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$327,636.48	\$327,636.48	0.00%	0.00%	100.00%
3020- 05011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%	0.00%	100.00%
3020- 05011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
501 5010100 5011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,211.49	\$1,467,211.49	0.00%	0.00%	100.00%
Group 05012000 - 05012999 SUPPLIES									
3020- 05012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3020- 05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3020- 05012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3020- 05012006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
3020- 05012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3020- 05012024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$194,000.00	0.00%	0.00%	100.00%
501 5012000 5012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.01	\$214,000.01	0.00%	0.00%	100.00%
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3020- 05013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
3020- 05013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3020- 05013022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3020- 05013023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 911 EMERGENCY FUND			Department	0501	911 EMERGENCY SERVICES				
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3020- 05013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.00%	0.00%	100.00%
3020- 05013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3020- 05013061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3020- 05013062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3020- 05013071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%	0.00%	100.00%
3020- 05013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3020- 05013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3020- 05013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3020- 05013102 COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$45,155.00	\$45,155.00	0.00%	0.00%	100.00%
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,255.00	\$110,255.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,255.00	\$110,255.00	0.00%	0.00%	100.00%
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50	0.00%	0.00%	100.00%
911 EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50	0.00%	0.00%	100.00%
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50	0.00%	0.00%	100.00%
911 EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,466.50	\$1,791,466.50	0.00%	0.00%	100.00%

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3025 VICTIM WITNESS COORD. ACT 1256 & VOC			Department	0416	VICTIM WITNESS				
Group 04160100 - 04161999 PERSONAL SERVICES									
3025- 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$44,096.00	\$44,096.00	0.00%	0.00%	100.00%
3025- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.34	\$3,373.34	0.00%	0.00%	100.00%
3025- 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055.36	\$7,055.36	0.00%	0.00%	100.00%
3025- 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16	0.00%	0.00%	100.00%
3025- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$67,907.86	\$67,907.86	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
3025- 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
3025- 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	0.00%	100.00%
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
3025- 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
3025- 04163010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,163.00	0.00%	0.00%	100.00%
3025- 04163020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3025- 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3025- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
3025- 04163100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
416 4163000 4163999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00	\$9,063.00	0.00%	0.00%	100.00%
3025 0416 Department Totals VICTIM WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.86	\$79,970.86	0.00%	0.00%	100.00%
3025 Fund Totals VICTIM WITNESS COORD. ACT 1256 &	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.86	\$79,970.86	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3026 INDIGENT DEFENSE (PUB.DEF)			Department	0417	PUBLIC DEFENDER				
Group 04170100 - 04171999 PERSONAL SERVICES									
3026- 04171001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.64	\$29,812.64	0.00%	0.00%	100.00%
3026- 04171003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	0.00%	0.00%	100.00%
3026- 04171005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	0.00%	0.00%	100.00%
3026- 04171006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.06	\$3,239.06	0.00%	0.00%	100.00%
3026- 04171008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.03	\$4,770.03	0.00%	0.00%	100.00%
3026- 04171010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
3026- 04171011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
417 4170100 4171999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,619.74	\$50,619.74	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,619.74	\$50,619.74	0.00%	0.00%	100.00%
Group 04172000 - 04172999 SUPPLIES									
3026- 04172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3026- 04172002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
3026- 04172024 MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
417 4172000 4172999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00	0.00%	0.00%	100.00%
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026- 04173010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$6,436.00	0.00%	0.00%	100.00%
3026- 04173020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	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- 04173030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%	0.00%	100.00%
3026- 04173070 RENT- LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	0.00%	0.00%	100.00%
3026- 04173090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3026- 04173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3026- 04173101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,286.00	\$26,286.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,286.00	\$26,286.00	0.00%	0.00%	100.00%
Group 04174000 - 04174999 CAPITAL OUTLAY									
3026- 04174004 C/O MACHINERY AND EQUIPMENT	\$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 3026 INDIGENT DEFENSE (PUB.DEF)									
Group 04174000 - 04174999 CAPITAL OUTLAY									
417 4174000 4174999 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			
3026 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,455.74	\$83,455.74	0.00%	0.00%	100.00%
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00		\$83,455.74			
3026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,455.74	\$83,455.74	0.00%	0.00%	100.00%
INDIGENT DEFENSE (PUB.DEF)	\$0.00	\$0.00	\$0.00	\$0.00		\$83,455.74			

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3028 DRUG COURT PROGRAM									
Group 04222000 - 04222999 SUPPLIES									
3028- 04222001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00			
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3028- 04223030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04223100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3028- 04223101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
422 4223000 4223999 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			
3028 0422 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00			
3028 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00			

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 3031 JUV. PROB FEES/SWACMHC									
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3031- 04143009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00	0.00%	0.00%	100.00%
3031- 04143091 COURT-APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3031- 04143101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$64,440.00			
3031 0414 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00	0.00%	0.00%	100.00%
JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$64,440.00			
3031 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00	0.00%	0.00%	100.00%
JUV. PROB FEES/SWACMHC	\$0.00	\$0.00	\$0.00	\$0.00		\$64,440.00			

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 3039 CIR CLRK COMMISSIONERS FEE									
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3039- 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3039 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3039 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
CIR CLRK COMMISSIONERS FEE	\$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 3048 ADULT DRUG COURT OPIOID SETTLEMENT									
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3048- 04223115	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00			
RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
3048 0422 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00			
DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%	0.00%	100.00%
3048 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00			
ADULT DRUG COURT OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	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 3400 COST REC.25% OPER. AUTO REC. SYSTEM									
Group 01022000 - 01022999 SUPPLIES									
3400- 01022024	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00			
MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3400- 01023120	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3400- 01023121	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
AUTO RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
Group 01024000 - 01024999 CAPITAL OUTLAY									
3400- 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
3400 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00			
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00	0.00%	0.00%	100.00%
3400 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00			
COST REC.25% OPER. AUTO REC. SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00	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 3404 U.S. MARSHALL EQUITY SHARING									
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3404- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00	0.00%	0.00%	100.00%
3404 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00	0.00%	0.00%	100.00%
3404 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00			
U.S. MARSHALL EQUITY SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00	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 3410 SOUTH ARK. COMM.COLLEGE									
Group 06033000 - 06033999 OTHER SERVICES & CHARGES									
3410- 06033105	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
MONTHLY TAXES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
603 6033000 6033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
3410 0603 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
S.A.C.C	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
3410 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
SOUTH ARK. COMM.COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	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 3413 ANIMAL CONTROL FUND									
Group 01203000 - 01203999 OTHER SERVICES & CHARGES									
3413- 01203113	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
120 1203000 1203999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3413 0120 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3413 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3500 PSE GRANT									
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3500- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3500- 04183111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS	\$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%
3500 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY JAIL	\$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
3500 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
<hr/>									
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6009 COUNTY LAW LIBRARY									
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
6009- 06003090	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$33,732.00	0.00%	0.00%	100.00%
6009 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$33,732.00	0.00%	0.00%	100.00%
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00		\$33,732.00	0.00%	0.00%	100.00%
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,287,162.19	\$34,287,162.19	0.00%	0.00%	100.00%