Budget Detail Report 2022

Fund: 1000 - 4802 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expanditures	VTD Evnandituras	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	FUND		Office: 0100	COUNTY JUDGE					
Group: 0100010	0 - 01001999	PERSONAL SERV	/ICES							
1000- 01001001 SALARIES, FULL-	TIME	\$0.00 \$381.00	\$0.00 \$2,659.00	\$9,713.40	\$83,564.10	\$118,350.70 \$121,009.70	\$34,786.60 \$37,445.60	8.027	69.056	30.940
1000 - 01001006 SOCIAL SECURIT	Υ	\$0.00 \$29.15	\$0.00 \$203.43	\$699.60	\$6,009.37	\$9,053.83 \$9,257.26	\$3,044.46 \$3,247.89	7.557	64.915	35.080
1000- 01001007 RETIREMENT		\$0.00 \$58.37	\$0.00 \$408.08	\$1,486.60	\$13,667.14	\$19,070.33 \$19,478.41	\$5,403.19 \$5,811.27	7.632	70.166	29.830
1000- 01001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$911.57	\$11,990.55	\$19,798.00	\$7,807.45	4.604	60.564	39.440
1000 - 01001015 CLOTHING ALLO	WANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$468.52	\$0.00 \$3,270.51	\$12,811.17	\$115,831.16	\$166,872.86 \$170,143.37	\$51,041.70 \$54,312.21	7.530	68.079	31.921
Group: 0100200	0 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$482.35	\$1,815.65	\$3,000.00	\$1,184.35	16.078	60.522	39.480
1000 - 01002002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$4,500.00	\$0.00	\$0.00	\$2,000.00 \$6,500.00	\$2,000.00 \$6,500.00	0.000	0.000	100.000
1000- 01002009 PRINTING/SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,448.09	\$1,500.00	\$51.91	0.000	96.539	3.460
	Group Totals:	\$0.00	\$0.00	\$482.35	\$3,263.74	\$6,500.00	\$3,236.26			
SUPPLIES		\$0.00	\$4,500.00			\$11,000.00	\$7,736.26	4.385	29.670	70.330
Group: 0100300	0 - 01003999	OTHER SERVICE	S & CHARGES							
	DR/LEGAL ADVISOR	\$0.00 \$0.00	\$0.00 \$195,000.00	\$12,250.00	\$110,750.00	\$27,000.00 \$222,000.00	(\$83,750.00) \$111,250.00	5.518	49.887	50.110
1000- 01003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$407.10	\$2,825.02	\$4,500.00	\$1,674.98	9.047	62.778	37.220
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.04	\$650.00	\$360.96	0.000	44.468	55.530
1000 - 01003023 METRO CONNECT	TON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$384.43	\$6,320.07	\$6,000.00	(\$320.07)	6.407	0.000	0.000
1000- 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$214.76	\$1,593.36	\$2,136.00	\$542.64	10.054	74.596	25.400
1000- 01003090 DUES, MEMBERS	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$750.00	\$400.00	0.000	46.667	53.330
1000 - 01003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$589.50	\$3,603.50	\$1,000.00	(\$2,603.50)	58.950	0.000	0.000
1000 - 01003102 SERVICE CONTR	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,995.00	\$4,192.48	\$1,480.00	(\$2,712.48)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$195,000.00	\$16,840.79	\$129,923.47	\$43,516.00 \$238,516.00	(\$86,407.47) \$108,592.53	7.061	54.472	45.528
1000 0100	Office Totals:	\$0.00	\$0.00	\$30,134.31	\$249,018.37	\$216,888.86	(\$32,129.51)			
COUNTY JUDGE		\$468.52	\$202,770.51		· · · · · · · · · · · · · · · · · · ·	\$419,659.37	\$170,641.00	7.181	59.338	40.662
Fund: 1000	COUNTY GENERAL	FUND		Office: 0101	COUNTY CLERK					

Group: 01010100 - 01011999 **PERSONAL SERVICES**

	Month to Date Transfers	Year to Date Transfers		YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	- '' '	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GE		VICES	Office: 0101	COUNTY CLERK					
Group: 01010100 - 010119 1000- 01011001	\$0.00	\$0.00	\$24.660.64	\$129.999.50	\$255,392.80				
SALARIES, FULL-TIME	\$0.00	\$0.00	Ψ24,000.04	Ψ125,555.50	Ψ200,002.00	\$125,393.30	9.656	50.902	49.100
1000- 01011002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01011005 ELECTION OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$236.27	\$5,148.92	\$7,500.00	\$2,351.08	3.150	68.652	31.350
1000 - 01011006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,859.49	\$10,004.93	\$20,340.80	\$10,335.87	9.142	49.187	50.810
1000- 01011007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,092.98	\$21,757.03	\$41,950.82	\$20,193.79	9.757	51.863	48.140
1000- 01011009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,284.56	\$36,991.92	\$73,990.00	\$36,998.08	7.142	49.996	50.000
Group To PERSONAL SERVICES	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$36,133.94	\$203,902.30	\$402,174.42	\$198,272.12	8.985	50.700	49.300
Group: 01012000 - 010129	<u> </u>	ψ0.00				φ190,272.12	0.903	30.700	49.300
1000- 01012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,183.50	\$5,000.00	\$3,816.50	0.000	23.670	76.330
1000- 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$962.23	\$5,000.00	\$4,037.77	0.000	19.245	80.760
Group T	otals: \$0.00	\$0.00	\$0.00	\$2,145.73	\$13,500.00				
SUPPLIES	\$0.00	\$0.00				\$11,354.27	0.000	15.894	84.106
Group: 01013000 - 010139		S & CHARGES							
1000- 01013020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$414.69	\$2,918.16	\$4,500.00	\$1,581.84	9.215	64.848	35.150
1000- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.15	\$22.15	\$3,500.00	\$3,477.85	0.633	0.633	99.370
1000 - 01013023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$4,200.97	\$7,900.00	\$3,699.03	7.811	53.177	46.820
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$613.92	\$3,686.65	\$4,500.00	\$813.35	13.643	81.926	18.070
1000 - 01013080 PUBLIC RECORDS/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,288.87	\$2,500.00	\$211.13	0.000	91.555	8.450
1000 - 01013081 ELECTION SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.25	\$4,999.62	\$8,000.00	\$3,000.38	12.503	62.495	37.500
1000 - 01013090 DUES, MEMBERSHIPS & SUBSCF	-	\$0.00 \$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	69.231	30.770
1000 - 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$6.35	\$91.35	\$200.00	\$108.65	3.175	45.675	54.330
1000- 01013101 SCHOOL EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01013102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$166.28	\$1,163.99	\$4,500.00	\$3,336.01	3.695	25.866	74.130
Group TOTHER SERVICES & CHARGES	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$2,840.69	\$19,821.76	\$36,550.00	\$16,728.24	7.772	54.232	45.768

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUN 1000 0101 Office Totals: COUNTY CLERK	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0101 \$38,974.63	COUNTY CLERK \$225,869.79	\$452,224.42	\$226,354.63	8.618	49.946	50.054
Fund: 1000 COUNTY GENERAL FUN		"050	Office: 0102	CIRCUIT CLERK					
Group: 01020100 - 01021999 1000- 01021001	PERSONAL SERV	\$0.00	\$46,524.53	\$234,063.42	\$406,461.90				
SALARIES, FULL-TIME	\$0.00	\$0.00				\$172,398.48	11.446	57.586	42.410
1000- 01021005 OVERTIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,601.19	\$9,601.95	\$8,500.00	(\$1,101.95)	30.602	0.000	0.000
1000 - 01021006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$3,587.02	\$17,487.16	\$31,744.59	\$14,257.43	11.300	55.087	44.910
1000 - 01021007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$7,435.79	\$37,245.67	\$63,572.16	\$26,326.49	11.697	58.588	41.410
1000- 01021009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$9,686.47	\$67,968.79	\$116,640.00	\$48,671.21	8.305	58.272	41.730
Group Totals:	\$0.00	\$0.00	\$69,835.00	\$366,366.99	\$626,918.65	ψ.ιο,σ	0.000	00.2.2	
PERSONAL SERVICES	\$0.00	\$0.00	. ,	. ,	. ,	\$260,551.66	11.139	58.439	41.561
Group: 01022000 - 01022999	SUPPLIES	A 0.00	Ф0.00	\$20.4.05	Ф0.00				
1000- 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$231.35	\$0.00	(\$231.35)	0.000	0.000	100.000
1000- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$296.14	\$296.14	\$500.00	\$203.86	59.228	59.228	40.770
Group Totals:	\$0.00	\$0.00	\$296.14	\$527.49	\$500.00				
SUPPLIES Group: 01023000 - 01023999	\$0.00 OTHER SERVICE	\$0.00				(\$27.49)	59.228	105.498	-5.498
1000- 01023020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,634.07	\$2,500.00	\$865.93	0.000	65.363	34.640
1000 - 01023023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.76	\$0.00	(\$45.76)	0.000	0.000	100.000
1000 - 01023040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070 RENT	\$0.00 \$0.00	\$0.00 \$4,500.00	\$1,125.00	\$7,875.00	\$5,500.00 \$10,000.00	(\$2,375.00) \$2,125.00	11.250	78.750	21.250
1000- 01023073 EQUIPMENT LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023080 PUBLIC RECORDS/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,053.73	\$6,800.00	(\$253.73)	0.000	0.000	0.000
1000- 01023090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		OUNTY GENERAL	FUND		Office: 0102	CIRCUIT CLERK					
•		- 01023999	OTHER SERVICE								
1000 - 010 SERVICE 0		TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SE	RVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$4,500.00	\$1,125.00	\$16,608.56	\$14,800.00 \$19,300.00	(\$1,808.56) \$2,691.44	5.829	86.055	13.945
1000 01 CIRCUIT C	102	Office Totals:	\$0.00 \$0.00	\$0.00 \$4,500.00	\$71,256.14	\$383,503.04	\$642,218.65 \$646,718.65	\$258,715.61 \$263,215.61	11.018	59.300	40.700
		OUNTY GENERAL	<u> </u>	4 1,000100	Office: 0103	TREASURER	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4200,210101			
		- 01031999	PERSONAL SER	VICES	Office. 0103	IKEASUKEK					
1000- 010 SALARIES	031001		\$0.00 \$0.00	\$0.00 \$0.00	\$11,701.94	\$58,509.68	\$101,416.90	\$42,907.22	11.538	57.692	42.310
1000- 010 SOCIAL SE	031006		\$0.00 \$0.00	\$0.00 \$0.00	\$873.10	\$4,321.29	\$7,758.39	\$3,437.10	11.254	55.698	44.300
1000- 010 RETIREMEN	031007		\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.74	\$8,963.70	\$15,537.07	\$6,573.37	11.538	57.692	42.310
1000- 010 INSURANC			\$0.00 \$0.00	\$0.00 \$0.00	\$1,761.52	\$12,330.64	\$21,140.00	\$8,809.36	8.333	58.328	41.670
PERSONA	L CEDVIC	Group Totals:	\$0.00	\$0.00	\$16,129.30	\$84,125.31	\$145,852.36	****	44.050	F7.070	40.000
			\$0.00	\$0.00				\$61,727.05	11.059	57.678	42.322
Group: 01 1000 - 010		- 01032999	SUPPLIES \$0.00	\$0.00	\$0.00	\$135.68	\$500.00				
GENERAL 0		UPPLIES	\$0.00 \$0.00	\$0.00	ФО ОО	фо оо	¢40,000,00	\$364.32	0.000	27.136	72.860
1000 - 010 SMALL EQI	UIPMENT		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 010 PRINTING/S		.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
SUPPLIES	;	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.68	\$10,650.00	\$10,514.32	0.000	1.274	98.726
Group: 01	033000	- 01033999	OTHER SERVICE	S & CHARGES				· -/-			
1000- 010 POSTAGE	033021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 010 TRAVEL	033030		\$0.00 \$0.00	\$0.00 \$0.00	\$37.96	\$215.28	\$400.00	\$184.72	9.490	53.820	46.180
1000 - 010 DUES, MEN		PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 010 SERVICE 0		CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$37.96	\$365.28	\$2,450.00				
		& CHARGES	\$0.00	\$0.00	·	·		\$2,084.72	1.549	14.909	85.091
1000 01 TREASURE		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$16,167.26	\$84,626.27	\$158,952.36	\$74,326.09	10.171	53.240	46.760
Fund: 1	1000 C	OUNTY GENERAL	FUND		Office: 0104	COLLECTOR					
		- 01041999	PERSONAL SERV	VICES	3	3 -					
1000- 010 SALARIES		ME	\$0.00 \$0.00	\$0.00 \$0.00	\$24,504.68	\$125,254.42	\$217,384.70	\$92,130.28	11.272	57.619	42.380

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Fund: 1000 - 4802 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
Line House	December	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 0104010	COUNTY GENERAL F	PERSONAL SER	VICES	Office: 01	04 COLLECTOR					
1000- 01041002 SALARIES, PART-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$1,843.73	\$9,365.89	\$16,629.93	\$7,264.04	11.087	56.319	43.680
1000 - 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$3,947.46	\$20,155.63	\$34,978.98	\$14,823.35	11.285	57.622	42.380
1000- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,407.31	\$32,013.87	\$55,696.00	\$23,682.13	7.913	57.480	42.520
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34,703.18	\$186,789.81	\$324,689.61	\$137,899.80	10.688	57.529	42.471
Group: 0104200	0 - 01042999	SUPPLIES					·			
1000 - 01042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$151.56	\$746.36	\$0.00	(\$746.36)	0.000	0.000	100.000
1000 - 01042002 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01042009 PRINTING/SUPPLIE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$151.56	\$746.36	\$0.00	(\$746.36)	0.000	0.000	100.000
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES				· /			
1000- 01043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
1000- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	0.000	33.333	66.670
1000 - 01043023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043040 ADVERTISING AN	D PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,494.75	\$16,000.00	\$11,505.25	0.000	28.092	71.910
1000 - 01043080 PUBLIC RECORDS	S/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043090 DUES, MEMBERSH	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.00	\$1,000.00	\$875.00	0.000	12.500	87.500
1000 - 01043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01043101 SCHOOL EXPENS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,672.13	\$20,250.00	\$14,577.87	0.000	28.011	71.989
1000 0104	Office Totals:	\$0.00	\$0.00	\$34,854.74	\$193,208.30	\$344,939.61				
COLLECTOR		\$0.00	\$0.00				\$151,731.31	10.105	56.012	43.988
Fund: 1000	COUNTY GENERAL F	FUND		Office: 01	05 ASSESSOR					

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL I		#050	Office: 0105	ASSESSOR					
Group: 01050100 1000- 01051001 SALARIES, FULL-T		PERSONAL SER\ \$0.00 \$0.00	\$0.00 \$0.00	\$43,424.92	\$216,536.20	\$390,086.06	\$173,549.86	11.132	55.510	44.490
1000 - 01051006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$3,172.37	\$15,504.64	\$29,841.58	\$14,336.94	10.631	51.956	48.040
1000 - 01051007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$6,652.77	\$33,173.70	\$59,761.18	\$26,587.48	11.132	55.510	44.490
1000- 01051009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$7,985.76	\$57,661.84	\$106,430.00	\$48,768.16	7.503	54.178	45.820
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$61,235.82	\$322,876.38	\$586,118.82	\$263,242.44	10.448	55.087	44.913
Group: 01052000		SUPPLIES	\$0.00				\$203,242.44	10.440	55.067	44.913
1000 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$432.32	\$1,685.15	\$7,500.00	\$5,814.85	5.764	22.469	77.530
1000 - 01052002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,447.80	\$4,500.00	\$52.20	0.000	98.840	1.160
1000- 01052007 FUEL/OIL/LUBRICA		\$0.00 \$0.00	\$0.00 \$0.00	\$253.07	\$1,614.70	\$1,500.00	(\$114.70)	16.871	0.000	0.000
1000 - 01052009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$176.78	\$1,782.58	\$3,000.00	\$1,217.42	5.893	59.419	40.580
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$862.17	\$9,530.23	\$16,500.00	\$6,969.77	5.225	57.759	42.241
Group: 01053000	- 01053999	OTHER SERVICES	S & CHARGES				<u> </u>			
1000 - 01053003 SOFTWARE EXPEN	ISE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000 - 01053005 EQUALIZATION BC	DARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,031.02	\$6,832.38	\$12,000.00	\$5,167.62	8.592	56.937	43.060
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,172.00	\$3,000.00	\$828.00	0.000	72.400	27.600
1000 - 01053023 METRO CONNECTION	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$1,231.81	\$8,992.84	\$14,800.00	\$5,807.16	8.323	60.762	39.240
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$22.88	\$550.81	\$2,000.00	\$1,449.19	1.144	27.541	72.460
1000 - 01053053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.91	\$493.21	\$600.00	\$106.79	9.485	82.202	17.800
1000 - 01053080 PUBLIC RECORDS/	PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.50	\$2,000.00	\$1,950.50	0.000	2.475	97.530
1000- 01053090 DUES, MEMBERSH	IPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.00	\$1,000.00	\$255.00	0.000	74.500	25.500
1000- 01053100 REPAIR/PARTS-AL	то	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053101 SCHOOL EXPENSE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01053102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$1,417.12	\$11,000.00	\$9,582.88	1.493	12.883	87.120

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CC	OUNTY GENERAL F	UND		Office: 0105	ASSESSOR	<u> </u>				
Group: 01053000	- 01053999	OTHER SERVICES	S & CHARGES							
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,506.87	\$69,048.07	\$102,400.00	\$33,351.93	2.448	67.430	32.570
1000 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$64,604.86	\$401,454.68	\$705,018.82	\$303,564.14	9.164	56.942	43.058
Fund: 1000 CC	UNTY GENERAL F	UND		Office: 0107	QUORUM COURT	1				
Group: 01070100	- 01071999	PERSONAL SERV	/ICES							
1000 - 01071001 PER DIEM PAY		\$0.00 \$0.00	\$0.00 \$0.00	\$15,776.00	\$91,726.00	\$118,162.00	\$26,436.00	13.351	77.627	22.370
1000 - 01071006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,206.93	\$6,510.52	\$9,039.39	\$2,528.87	13.352	72.024	27.980
1000- 01071009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,523.53	\$34,872.93	\$83,413.24	\$48,540.31	5.423	41.807	58.190
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$21,506.46	\$133,109.45	\$210,614.63	\$77,505.18	10.211	63.200	36.800
Group: 01072000	- 01072999	SUPPLIES								
1000- 01072001 GENERAL OFFICE SU	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICES	& CHARGES							
1000 - 01073009 PROF SERVICES/LEG	GAL ADVISOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,185.60	\$2,331.84	\$4,000.00	\$1,668.16	29.640	58.296	41.700
1000- 01073040 ADVERTISING AND P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$742.50	\$7,078.56	\$3,000.00	(\$4,078.56)	24.750	0.000	0.000
1000- 01073090 DUES, MEMBERSHIPS	& SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,928.10	\$9,825.40	\$12,815.00	\$2,989.60	15.046	76.671	23.329
1000 0107	Office Totals:	\$0.00	\$0.00	\$23,434.56	\$142,934.85	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$80,494.78	10.489	63.973	36.027
Fund: 1000 CC Group: 01080100	OUNTY GENERAL F	UND PERSONAL SER\	/ICES	Office: 0108	COURTHOUSE					
1000 - 01081001 SALARIES, FULL-TIMI		\$0.00 \$0.00	\$0.00 \$0.00	\$11,273.08	\$55,905.81	\$113,942.40	\$58,036.59	9.894	49.065	50.940
1000- 01081006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$847.84	\$4,175.01	\$8,716.59	\$4,541.58	9.727	47.897	52.100
1000- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,727.03	\$8,564.73	\$17,455.98	\$8,891.25	9.894	49.065	50.940
1000- 01081009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,672.28	\$18,705.96	\$32,080.00	\$13,374.04	8.330	58.310	41.690

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	FUND PERSONAL SERV	/ICES	Office: 0108	COURTHOUSE					
Group Totals:	\$0.00	\$0.00	\$16,520.23	\$87,351.51	\$172,194.97				
PERSONAL SERVICES	\$0.00	\$0.00				\$84,843.46	9.594	50.728	49.272
Group: 01082000 - 01082999 1000- 01082002	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,931.09	\$9,876.72	\$30,000.00	\$20,123.28	9.770	32.922	67.080
1000- 01082006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,018.90	\$24,183.24	\$42,000.00	\$17,816.76	21.474	57.579	42.420
1000- 01082032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$11,949.99	\$34,059.96	\$78,500.00				
SUPPLIES	\$0.00	\$0.00				\$44,440.04	15.223	43.388	56.612
Group: 01083000 - 01083999	OTHER SERVICES		# 0.00	Ф0.00	# 40.000.00				
1000 - 01083003 SOFTWARE/IMAGING/RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009 CONTRACT LABOR /JANITORIAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011 CONTRACT LABOR-I.T.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$14,000.00	\$24,000.00	\$10,000.00	8.333	58.333	41.670
1000- 01083020 TELEPHONE - ELEVATORS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.00	\$1,388.43	\$4,000.00	\$2,611.57	2.850	34.711	65.290
1000- 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060 UTILITIES-BLYTHEVILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,890.35	\$34,406.70	\$100,000.00	\$65,593.30	3.890	34.407	65.590
1000- 01083064 UTILITIES - OSCEOLA	\$0.00 \$0.00	\$0.00 \$0.00	\$2,388.92	\$9,888.43	\$15,000.00	\$5,111.57	15.926	65.923	34.080
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$352.39	\$50,000.00	\$49,647.61	0.000	0.705	99.300
1000- 01083102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,013.30	\$5,743.27	\$15,000.00	\$9,256.73	6.755	38.288	61.710
Group Totals:	\$0.00	\$0.00	\$9,406.57	\$65,779.22	\$230,775.00			·	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	405.000	A467 100 77	A40: :22 2=	\$164,995.78	4.076	28.504	71.496
1000 0108 Office Totals: COURTHOUSE	\$0.00 \$0.00	\$0.00 \$0.00	\$37,876.79	\$187,190.69	\$481,469.97	\$294,279.28	7.867	38.879	61.121
Fund: 1000 COUNTY GENERAL		/ICES	Office: 0109	ELECTION COMM	MISSION				
Group: 01090100 - 01091999 1000- 01091001	PERSONAL SERV \$0.00	\$0.00	\$1,487.60	\$18,738.80	\$19,738.80				
COORDINATOR WAGES	\$0.00	\$0.00	ψ1,π01.00	ψ10,750.00	ψ10,100.00	\$1,000.00	7.536	94.934	5.070

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN	_		Office: 0109	ELECTION COMM	MISSION				
Group: 01090100 - 0109199									
1000 - 01091002 POLL WORKERS PER DIEM	\$0.00 \$0.00	\$0.00 \$0.00	\$3,605.00	\$35,660.00	\$80,000.00	\$44,340.00	4.506	44.575	55.430
1000 - 01091006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$113.80	\$1,433.50	\$2,657.52	\$1,224.02	4.282	53.941	46.060
1000- 01091007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$197.26	\$2,564.38	\$2,564.38	\$0.00	7.692	0.000	100.000
1000- 01091009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$5,403.66	\$58,396.68	\$104,960.70	\$46,564.02	5.148	55.637	44.363
Group: 01092000 - 0109299	9 SUPPLIES								
1000- 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01092032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.00	\$1,450.00	\$1,274.00	0.000	12.138	87.862
Group: 01093000 - 0109399	****	<u> </u>				¥1,=1••			
1000- 01093009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$55.19	\$383.12	\$800.00	\$416.88	6.899	47.890	52.110
1000- 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$364.00	\$2,160.38	\$2,000.00	(\$160.38)	18.200	0.000	0.000
1000 - 01093040 ADVERTISING AND PUBLICATION	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$961.00	\$5,414.50	\$3,000.00	(\$2,414.50)	32.033	0.000	0.000
1000 - 01093052 FIRE & EC INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$140.63	\$1,218.78	\$4,800.00	\$3,581.22	2.930	25.391	74.610
1000 - 01093081 ELECTION SUPPLIES & EQUIP.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.25	\$32,716.66	\$45,000.00	\$12,283.34	2.223	72.704	27.300
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,941.63	\$1,500.00	(\$1,441.63)	0.000	0.000	0.000
1000- 01093101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$400.00	\$1,000.00	\$600.00	40.000	40.000	60.000
1000 - 01093110 SPECIAL ELECTION EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group To	tals: \$0.00	\$0.00	\$2,921.07	\$45,435.07	\$58,800.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	· 	· 		\$13,364.93	4.968	77.271	22.729
1000 0109 Office To ELECTION COMMISSION	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$8,324.73	\$104,007.75	\$165,210.70	\$61,202.95	5.039	62.955	37.045

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01110100 - 01111999	FUND PERSONAL SER\	/ICES	Office: 0111	OTHER COUNTY					
1000- 01111009 OUTSTANDING INSURANCE CLAIMS	\$0.00 \$0.00	\$0.00 \$42,560.63	\$0.00	\$5,135.63	\$0.00 \$42,560.63	(\$5,135.63) \$37,425.00	0.000	12.067	87.930
1000 - 01111010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$4,930.48	\$48,809.79	\$55,000.00	\$6,190.21	8.965	88.745	11.250
1000 - 01111011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,567.00	\$5,000.00	\$1,433.00	0.000	71.340	28.660
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$42,560.63	\$4,930.48	\$57,512.42	\$60,000.00 \$102,560.63	\$2,487.58 \$45,048.21	4.807	56.077	43.923
Group: 01112000 - 01112999	SUPPLIES								
1000 - 01112002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01112020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,651.97	\$9,304.53	\$35,000.00	\$25,695.47	4.720	26.584	73.420
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,651.97	\$9,304.53	\$35,000.00	\$25,695.47	4.720	26.584	73.416
Group: 01113000 - 01113999	OTHER SERVICE	S & CHARGES							
1000- 01113001 FEDERALGRANTS AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003 COMPUTER SERVICES/SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01113007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570
1000 - 01113009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,163.00	\$6,429.00	\$9,000.00	\$2,571.00	35.144	71.433	28.570
1000 - 01113020 TELEPHONE-CTHSE ANNEX	\$0.00 \$0.00	\$0.00 \$0.00	\$118.89	\$825.81	\$1,250.00	\$424.19	9.511	66.065	33.940
1000 - 01113023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$666.17	\$4,314.68	\$9,000.00	\$4,685.32	7.402	47.941	52.060
1000 - 01113040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01113050 PUBLIC LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$456.56	\$3,956.87	\$6,200.00	\$2,243.13	7.364	63.820	36.180
1000 - 01113052 FIRE & EC INSURANCE	\$0.00 \$40,520.55	\$0.00 \$40,520.55	\$40,520.55	\$40,520.55	\$25,000.00 \$65,520.55	(\$15,520.55) \$25,000.00	61.844	61.844	38.160
1000 - 01113055 SMALL PROPERTY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
1000- 01113060 UTILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$983.84	\$6,036.86	\$10,000.00	\$3,963.14	9.838	60.369	39.630
1000 - 01113070 DRIVERS TESTING RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$2,100.00	\$3,600.00	\$1,500.00	8.333	58.333	41.670
1000- 01113090 AAC/EAP&D DUES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
1000 - 01113097 TAX CORRECTION REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$750.00	\$1,250.00	\$300.00	(\$950.00)	0.000	0.000	0.000
1000- 01113100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$200.05	\$9,878.29	\$23,000.00	\$13,121.71	0.870	42.949	57.050

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	_	0.0000000	Office: 0111	OTHER COUNTY					
Group: 01113000 1000- 01113102 SERVICE CONTRA		OTHER SERVICE: \$0.00 \$0.00	\$0.00 \$0.00	\$88.40	\$587.86	\$4,500.00	\$3,912.14	1.964	13.064	86.940
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$40,520.55	\$0.00 \$40,520.55	\$47,247.46	\$83,550.16	\$117,050.00 \$157,570.55	\$33,499.84 \$74,020.39	29.985	53.024	46.976
Group: 01114000	- 01114999	CAPITAL OUTLA								
1000 - 01114008 FARMLAND SITE PI	REP	\$0.00 \$0.00	\$0.00 \$0.00	\$3,182.70	\$3,182.70	\$375,000.00	\$371,817.30	0.849	0.849	99.150
CARITAL CUTLAN	Group Totals:	\$0.00	\$0.00	\$3,182.70	\$3,182.70	\$375,000.00	*			
CAPITAL OUTLAY		\$0.00	\$0.00	\$E7.040.04	\$452 540 04	\$507.050.00	\$371,817.30	0.849	0.849	99.151
1000 0111 OTHER COUNTY	Office Totals:	\$0.00 \$40,520.55	\$0.00 \$83,081.18	\$57,012.61	\$153,549.81	\$587,050.00 \$670,131.18	\$433,500.19 \$516,581.37	8.508	22.913	77.087
Fund: 1000	COUNTY GENERAL	FUND		Office: 0113	FINANCIAL MANA	AGEMENT				:
Group: 01130100	- 01131999	PERSONAL SERV	/ICES							
1000 - 01131001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$14,692.64	\$73,463.18	\$127,336.30	\$53,873.12	11.538	57.692	42.310
1000- 01131005 OVERTIME/COMPT	IME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01131006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,120.32	\$5,594.26	\$9,894.23	\$4,299.97	11.323	56.541	43.460
1000- 01131007 RETIREMENT		\$0.00	\$0.00	\$2,250.90	\$11,254.50	\$19,814.32	· ·			
1000- 01131009 INSURANCE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,143.30	\$8,003.10	\$13,721.00	\$8,559.82 \$5,717.90	11.360 8.332	56.800	43.200
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,207.16	\$98,315.04	\$172,765.85	\$74,450.81	11.117	56.907	43.093
Group: 01132000	- 01132999	SUPPLIES								
1000 - 01132001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$22.88	\$1,646.71	\$3,000.00	\$1,353.29	0.763	54.890	45.110
1000 - 01132002 SMALL EQUIPMEN	г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009 PRINTING/SUPPLIE	\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228.88	\$1,000.00	\$771.12	0.000	22.888	77.110
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22.88	\$1,875.59	\$10,000.00	\$8,124.41	0.229	18.756	81.244
Group: 01133000	- 01133999	OTHER SERVICES	S & CHARGES							
1000- 01133003 COMPUTER SERVIO	CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$237.23	\$1,680.74	\$2,300.00	\$619.26	10.314	73.076	26.920
1000- 01133021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,801.50	\$3,000.00	\$1,198.50	0.000	60.050	39.950
1000 - 01133023 METRO CONNECTION	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$416.19	\$2,889.38	\$5,500.00	\$2,610.62	7.567	52.534	47.470

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	_	0.0000000	Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 01133000 1000- 01133030 TRAVEL	0 - 01133999	OTHER SERVICE: \$0.00 \$0.00	\$0.00 \$0.00	\$122.19	\$634.00	\$1,000.00	\$366.00	12.219	63.400	36.600
1000 - 01133080 PUBLIC RECORDS/I	РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$837.18	\$2,124.44	\$3,600.00	\$1,475.56	23.255	59.012	40.990
1000 - 01133100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000 - 01133102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$81.75	\$999.11	\$3,000.00	\$2,000.89	2.725	33.304	66.700
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,694.54	\$52,107.38	\$67,525.00	\$15,417.62	2.510	77.168	22.832
1000 0113 FINANCIAL MANA	Office Totals: GEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$20,924.58	\$152,298.01	\$250,290.85	\$97,992.84	8.360	60.848	39.152
Fund: 1000 (Group: 03002000	COUNTY GENERAL	FUND SUPPLIES		Office: 0300	COUNTY HEALTH	HUNIT-BLY	<u> </u>			
1000 - 03002001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$33.15	\$393.40	\$930.00	\$536.60	3.565	42.301	57.700
1000 - 03002010 CLINIC SUPPLIES/EX		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950
1000 - 03002020 REPAIR/MAINT. BLO	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,045.96	\$7,487.68	\$19,375.00	\$11,887.32	5.399	38.646	61.350
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,079.11	\$8,486.72	\$21,856.00	\$13,369.28	4.937	38.830	61.170
Group: 03003000	- 03003999	OTHER SERVICES	S & CHARGES							
1000 - 03003009 CONTRACT LABOR	₹	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$6,950.00	\$13,000.00	\$6,050.00	7.692	53.462	46.540
1000- 03003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$309.29	\$2,139.31	\$3,470.00	\$1,330.69	8.913	61.652	38.350
1000- 03003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$2,156.39 	\$9,180.42	\$14,951.00	\$5,770.58	14.423	61.403	38.600
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,465.68	\$18,269.73	\$31,476.00	\$13,206.27	11.011	58.043	41.957
1000 0300 COUNTY HEALTH	Office Totals: UNIT-BLY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,544.79	\$26,756.45	\$53,332.00	\$26,575.55	8.522	50.170	49.830
Fund: 1000 (Group: 03052000	COUNTY GENERAL 0 - 03052999	FUND SUPPLIES		Office: 0305	COUNTY HEALTH	HUNIT-OSCEOLA				
1000 - 03052001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 03052010 CLINIC SUPPLIES/EX	XPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$274.19	\$1,200.00	\$925.81	0.000	22.849	77.150
1000 - 03052020 REPAIR/MAINT. BLO	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$978.25	\$3,482.05	\$13,890.00	\$10,407.95	7.043	25.069	74.930

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE			Office: 0305	COUNTY HEALTH	H UNIT-OSCEOLA				
Group: 03052000 - 0305299		•							
Group Tot SUPPLIES	\$0.00	\$0.00 \$0.00	\$978.25	\$3,756.24	\$16,490.00	\$12,733.76	5.932	22.779	77.221
Group: 03053000 - 0305399			.	•					
1000 - 03053009 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$6,200.00	\$10,800.00	\$4,600.00	7.870	57.407	42.590
1000- 03053020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$279.66	\$1,978.85	\$3,700.00	\$1,721.15	7.558	53.482	46.520
1000 - 03053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03053060 UTILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,562.82	\$7,012.87	\$17,000.00	\$9,987.13	15.075	41.252	58.750
Group Tot	als: \$0.00	\$0.00	\$3,692.48	\$15,191.72	\$31,500.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	, , , , , ,	· -, -	*** *******	\$16,308.28	11.722	48.228	51.772
1000 0305 Office Tot COUNTY HEALTH UNIT-OSCEOL	****	\$0.00 \$0.00	\$4,670.73	\$18,947.96	\$47,990.00	\$29,042.04	9.733	39.483	60.517
Fund: 1000 COUNTY GENE	FRAI FUND	<u> </u>	Office: 0400	SHERIFF		<u> </u>			
Group: 04000100 - 0400199		VICES		O. 12. til. 1					
1000- 04001001 SALARIES, FULL-TIME	\$0.00 \$170,000.00	\$0.00 \$170,000.00	\$218,707.41	\$1,112,998.47	\$2,002,579.12 2,172,579.12	\$889,580.65 1,059,580.65	10.067	51.229	48.770
1000- 04001004 SHIFT WKRS HOLIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$8,079.03	\$29,641.92	\$36,000.00	\$6,358.08	22.442	82.339	17.660
1000 - 04001005 OT/COURT/CALL OUT PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$9,640.65	\$54,070.04	\$48,000.00	(\$6,070.04)	20.085	0.000	0.000
1000 - 04001006 SOCIAL SECURITY	\$0.00 \$13,005.00	\$0.00 \$13,005.00	\$17,650.05	\$88,334.93	\$159,623.30 \$172,628.30	\$71,288.37 \$84,293.37	10.224	51.171	48.830
1000- 04001007 RETIREMENT	\$0.00 \$26,044.00	\$0.00 \$26,044.00	\$36,270.02	\$183,394.55	\$319,663.92 \$345,707.92	\$136,269.37 \$162,313.37	10.492	53.049	46.950
1000- 04001009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$33,769.52	\$247,743.28	\$469,683.00	\$221,939.72	7.190	52.747	47.250
1000- 04001015 CLOTHING ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$3,150.00	\$5,400.00	\$2,250.00	8.333	58.333	41.670
Group Tot	als: \$0.00	\$0.00	\$324,566.68	\$1,719,333.19	\$3,040,949.34	\$1,321,616.15			
PERSONAL SERVICES	\$209,049.00	\$209,049.00			\$3,249,998.34	\$1,530,665.15	9.987	52.903	47.097
Group: 04002000 - 0400299		*	^- · · · · ·	62.22	Φ= ====				
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$742.64	\$3,364.77	\$5,500.00	\$2,135.23	13.503	61.178	38.820
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$43.59	\$15,147.57	\$40,000.00	\$24,852.43	0.109	37.869	62.130
1000 - 04002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,546.68	\$8,686.93	\$20,000.00	\$11,313.07	12.733	43.435	56.570
1000- 04002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$27,474.40	\$167,071.16	\$182,000.00	\$14,928.84	15.096	91.797	8.200
1000- 04002008 TIRES/TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$888.62	\$3,743.43	\$19,500.00	\$15,756.57	4.557	19.197	80.800

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL F			Office: 0400	SHERIFF					
Group: 04002000 - 04002999 1000- 04002009	SUPPLIES \$0.00	\$0.00	\$743.13	\$5,731.11	\$12,000.00				
PRINTING/SUPPLIES	\$0.00	\$0.00		. ,	. ,	\$6,268.89	6.193	47.759	52.240
1000- 04002010 AMMUNITION	\$0.00 \$0.00	\$0.00 \$0.00	\$54.00	\$1,759.58	\$5,000.00	\$3,240.42	1.080	35.192	64.810
1000 - 04002020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$152.00	\$7,180.48	\$10,000.00	\$2,819.52	1.520	71.805	28.200
1000 - 04002023 REPAIR/PARTS-AUTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,435.72	\$10,419.59	\$30,000.00	\$19,580.41	8.119	34.732	65.270
1000 - 04002032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$6.81	\$204.54	\$8,000.00	\$7,795.46	0.085	2.557	97.440
1000 - 04002300 CHEMICALS/CLEANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$35,087.59	\$223,309.16	\$333,000.00				
SUPPLIES	\$0.00	\$0.00			·	\$109,690.84	10.537	67.060	32.940
Group: 04003000 - 04003999	OTHER SERVICE								
1000- 04003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,693.10	\$24,094.90	\$41,000.00	\$16,905.10	9.008	58.768	41.230
1000- 04003006 EMPLOYEE MEDICAL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$190.00	\$500.00	\$310.00	19.000	38.000	62.000
1000 - 04003009 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000 - 04003012 RESERVE DEPUTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$516.00	\$2,403.00	\$6,000.00	\$3,597.00	8.600	40.050	59.950
1000 - 04003014 OPERATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,495.28	\$10,000.00	\$2,504.72	0.000	74.953	25.050
1000- 04003020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$925.94	\$6,277.03	\$10,000.00	\$3,722.97	9.259	62.770	37.230
1000- 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,260.10	\$6,500.00	\$2,239.90	0.000	65.540	34.460
1000 - 04003023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$508.18	\$3,689.23	\$6,500.00	\$2,810.77	7.818	56.757	43.240
1000- 04003030 TRAVEL/TRANSPORT	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$5,019.98	\$10,000.00	\$4,980.02	1.000	50.200	49.800
1000 - 04003040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050 PUBLIC LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,547.25	\$13,409.49	\$19,000.00	\$5,590.51	8.143	70.576	29.420
1000 - 04003053 FLEET INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$11,917.31	\$44,173.36	\$46,320.00	\$2,146.64	25.728	95.366	4.630
1000- 04003073 EQUIPMENT LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$248.65	\$933.45	\$1,000.00	\$66.55	24.865	93.345	6.660
1000- 04003080 PUBLIC RECORDS/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04003090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00	0.000	25.000	75.000
1000- 04003093 OTHER INVESTIGATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$783.79	\$5,000.00	\$4,216.21	0.000	15.676	84.320

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	COUNTY GENERAL			Office: 0400	SHERIFF					
Group: 04003000 1000- 04003097 REFUNDS	0 - 04003999	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,069.00	\$500.00	(\$1,569.00)	0.000	0.000	0.000
1000 - 04003100 OTHER MISCELLAR	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$132.00	\$1,904.92	\$5,000.00	\$3,095.08	2.640	38.098	61.900
1000 - 04003101 SCHOOL EXPENSE	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$4,000.00	\$3,500.00	0.000	12.500	87.500
1000 - 04003102 SERVICE CONTRA	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$483.92	\$5,004.92	\$26,000.00	\$20,995.08	1.861	19.250	80.750
1000 - 04003125 C. AND I. FUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$20,167.35	\$123,916.45	\$201,220.00	\$77,303.55	10.023	61.583	38.417
Group: 0400400	0 - 04004999	CAPITAL OUTLAY								
1000 - 04004004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$14,744.53	\$18,082.81	\$60,000.00	\$41,917.19	24.574	30.138	69.860
1000- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$180,000.00)	\$0.00	\$0.00	\$180,000.00 \$0.00	\$180,000.00 \$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 (\$180,000.00)	\$14,744.53	\$18,082.81	\$240,000.00 \$60,000.00	\$221,917.19 \$41,917.19	24.574	30.138	69.862
1000 0400 SHERIFF	Office Totals:	\$0.00 \$209,049.00	\$0.00 \$29,049.00	\$394,566.15	\$2,084,641.61	\$3,815,169.34 \$3,844,218.34	\$1,730,527.73 \$1,759,576.73	10.264	54.228	45.772
	COUNTY GENERAL			Office: 0401	CIRCUIT COURT				-	
Group: 0401300 1000- 04013003 CONTRACT LABOR) - 04013999		A OLIA DOEO							
	R (COMPUTER)	\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760
1000 - 04013092		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$3,525.60	\$1,700.00 \$30,000.00	,			
1000- 04013092 JURORS & WITNES 1000- 04013099 JURORS OFFICE S	SSES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	. ,	. ,	\$200.00 \$26,474.40 (\$239.98)	0.000 0.000 0.000	88.235 11.752 0.000	11.760 88.250 0.000
JURORS & WITNES 1000 - 04013099	SSES UPPLIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$3,525.60	\$30,000.00	\$26,474.40	0.000	11.752	88.250
JURORS & WITNES 1000- 04013099 JURORS OFFICE S 1000- 04013100 OTHER MISCELLAI 1000- 04013190 PAM HONEYCUTT	SSES UPPLIES NEOUS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,525.60 \$639.98 \$515.92 \$0.00	\$30,000.00 \$400.00 \$900.00 \$1,500.00	\$26,474.40 (\$239.98)	0.000	11.752 0.000	88.250 0.000
JURORS & WITNES 1000 - 04013099 JURORS OFFICE S 1000 - 04013100 OTHER MISCELLAI 1000 - 04013190	SSES UPPLIES NEOUS DIVISION 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,525.60 \$639.98 \$515.92	\$30,000.00 \$400.00 \$900.00	\$26,474.40 (\$239.98) \$384.08	0.000 0.000 0.000	0.000 57.324	88.250 0.000 42.680
JURORS & WITNES 1000- 04013099 JURORS OFFICE S 1000- 04013100 OTHER MISCELLAI 1000- 04013190 PAM HONEYCUTT: 1000- 04013191 RICHARD LUSBY-I 1000- 04013192 CHRISTOPHER TH	UPPLIES NEOUS DIVISION 1 DIVISION 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,525.60 \$639.98 \$515.92 \$0.00 \$0.00	\$30,000.00 \$400.00 \$900.00 \$1,500.00 \$1,400.00	\$26,474.40 (\$239.98) \$384.08 \$1,500.00	0.000 0.000 0.000 0.000	11.752 0.000 57.324 0.000	88.250 0.000 42.680 100.000
JURORS & WITNES 1000- 04013099 JURORS OFFICE S 1000- 04013100 OTHER MISCELLAI 1000- 04013190 PAM HONEYCUTT: 1000- 04013191 RICHARD LUSBY-I	DIVISION 2 YER-DIVISION 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,525.60 \$639.98 \$515.92 \$0.00 \$0.00	\$30,000.00 \$400.00 \$900.00 \$1,500.00 \$1,400.00	\$26,474.40 (\$239.98) \$384.08 \$1,500.00 \$1,400.00	0.000 0.000 0.000 0.000 0.000	11.752 0.000 57.324 0.000 0.000	88.250 0.000 42.680 100.000 100.000
JURORS & WITNES 1000- 04013099 JURORS OFFICE S 1000- 04013100 OTHER MISCELLAI 1000- 04013190 PAM HONEYCUTT 1000- 04013191 RICHARD LUSBY-I 1000- 04013192 CHRISTOPHER TH 1000- 04013193 CINDY THYER-DIV 1000- 04013194 ALEXANDER-DIVIS	SSES UPPLIES NEOUS DIVISION 1 DIVISION 2 YER-DIVISION 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,525.60 \$639.98 \$515.92 \$0.00 \$0.00 \$0.00 \$0.00	\$30,000.00 \$400.00 \$900.00 \$1,500.00 \$1,400.00 \$1,000.00 \$2,000.00 \$1,200.00	\$26,474.40 (\$239.98) \$384.08 \$1,500.00 \$1,400.00	0.000 0.000 0.000 0.000 0.000	11.752 0.000 57.324 0.000 0.000 0.000	88.250 0.000 42.680 100.000 100.000 100.000
JURORS & WITNES 1000- 04013099 JURORS OFFICE S 1000- 04013100 OTHER MISCELLAI 1000- 04013190 PAM HONEYCUTT 1000- 04013191 RICHARD LUSBY-I 1000- 04013192 CHRISTOPHER TH 1000- 04013193 CINDY THYER-DIV 1000- 04013194	DIVISION 2 YER-DIVISION 3 ISION 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,525.60 \$639.98 \$515.92 \$0.00 \$0.00 \$0.00	\$30,000.00 \$400.00 \$900.00 \$1,500.00 \$1,400.00 \$1,000.00	\$26,474.40 (\$239.98) \$384.08 \$1,500.00 \$1,400.00 \$1,000.00	0.000 0.000 0.000 0.000 0.000 0.000	11.752 0.000 57.324 0.000 0.000 0.000 0.000	88.250 0.000 42.680 100.000 100.000 100.000 100.000

2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	1000 COUNTY GENERAL 1013000 - 04013999	FUND OTHER SERVICE	S & CHAPGES	Office: 0401	CIRCUIT COURT					
1000- 040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 040 DAN RITCI	013198 HEY-DIVISION 10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 040 RANDY PH	013199 HILHOURS-DIVISION 11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 040 MOONEY-	013200 DIVISION 5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 040 ELLINGTO	013201 N-DIVISION 12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,606.92	\$51,900.00	\$45,293.08	0.000	12.730	87.270
1000 04	401 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,606.92	\$51,900.00	\$45,293.08	0.000	12.730	87.270
	1000 COUNTY GENERAL 1032000 - 04032999	FUND SUPPLIES		Office: 0403	CIRCUIT JUDGE I	DAN RITCHEY				
1000- 040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 040 SMALL EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group: 04	1033000 - 04033999	OTHER SERVICE	S & CHARGES							
1000 - 040 MGNT CO	033002 NSULTANT COMPUTER SRV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 040 TELEPHON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$457.17	\$1,200.00	\$742.83	0.000	38.098	61.900
1000- 040 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 040 INTERNET	033023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810
1000- 040 TRAVEL	033030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 040 UTILITIES	033060	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$700.00	\$1,200.00	\$500.00	8.333	58.333	41.670
1000- 040 RENT	033070	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$3,500.00	\$6,000.00	\$2,500.00	8.333	58.333	41.670
1000 - 040 SERVICE 0	033102 CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$5,464.19	\$9,650.00	\$4,185.81	6.218	56.624	43.376
	403 Office Totals: UDGE DAN RITCHEY	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$5,464.19	\$11,250.00	\$5,785.81	5.333	48.571	51.429
Fund: 1	1000 COLINTY GENERAL	FUND		055 0400	CHICK DISTRICT	ON // DIV // CION	. ,			

Fund: 1000 COUNTY GENERAL FUND
Group: 04092000 - 04092999 SUPPLIES

Office: 0409 CHICK DISTRICT CIVL DIVISION

Transfer Appropriations Appropriations Appropriations Adj MTD Expenditures Adj	100.000 100.000 100.000 100.000
Croup: 04092000 - 04092999 SUPPLIES \$0.00	100.000 100.000 100.000 100.000
Composition Source Sourc	100.000 100.000 100.000 100.000
SOUR	100.000 100.000 100.000 100.000
PRINTING/SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300	100.000 100.000 100.000
SUPPLIES \$0.00 \$	100.000
Corup: 04093000 - 04093999 OTHER SERVICES & CHARGES	100.000
1000 - 04093020	100.000
1000- 04093021 \$0.00 \$0.00 \$0.00 \$0.00 \$55.00 \$55.00 0.000 0.000	100.000
1000 - 04093023 \$0.00 \$0.00 \$0.00 \$0.00 \$426.29 \$2,967.00 \$2,540.71 0.000 14.368 \$1000 - 04093060 \$0.0	95 620
1000 - 04093060	85.630
OTHER MISCELLANEOUS \$0.00 <td>100.000</td>	100.000
CHICK DIST CLK SALARY REIMB \$0.00 \$0.00 \$0.00 \$28,852.70 8.009 51.803 1000- 04093189 AR DIST COURT PILOT PROG \$0.00 \$0.00 \$2,443.75 \$17,106.25 \$29,325.00 \$12,218.75 8.333 58.333 Group Totals: \$0.00 \$7,238.22 \$48,544.12 \$92,811.28	100.000
AR DIST COURT PILOT PROG \$0.00 \$0.00 \$12,218.75 8.333 58.333 Group Totals: \$0.00 \$0.00 \$7,238.22 \$48,544.12 \$92,811.28	48.200
	41.670
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$44,267.16 7.799 52.304	47.696
1000 0409 Office Totals: \$0.00 \$0.00 \$7,238.22 \$48,544.12 \$93,111.28 CHICK DISTRICT CIVL DIVISION \$0.00 \$0.00 \$1,238.22 \$44,567.16 7.774 52.136	47.864
Fund: 1000 COUNTY GENERAL FUND Office: 0410 OSC DISTRICT CIVIL DIVISION	
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES	
100- 04103020 \$0.00 \$0.00 \$132.80 \$929.60 \$1,595.00 TELEPHONE \$0.00 \$0.00 \$132.80 \$929.60 \$1,595.00	41.720
1000 - 04103023 \$0.00 \$0.00 \$189.77 \$1,292.24 \$2,957.00 METRO CONNECTION INTERNET \$0.00 \$0.00 \$1,664.76 6.418 43.701	56.300
1000 - 04103100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$600.00	100.000
1000- 04103188 \$0.00 \$0.00 \$15,012.97 \$15,012.97 \$57,054.50 CLERKS SALARY REIMBURSEMENT \$0.00 \$0.00 \$15,012.97 \$57,054.50 \$42,041.53 26.313 26.313 26.313	73.690
1000- 04103189 \$0.00 \$0.00 \$2,443.75 \$17,106.25 \$29,325.00 AR DIST COURT PILOT PROG \$0.00 \$0.00 \$12,218.75 <	41.670
Group Totals: \$0.00 \$0.00 \$17,779.29 \$34,341.06 \$91,531.50	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$57,190.44 19.424 37.518	62.482
1000 0410 Office Totals: \$0.00 \$0.00 \$17,779.29 \$34,341.06 \$91,531.50 OSC DISTRICT CIVIL DIVISION \$0.00 \$0.00 \$57,190.44 19.424 37.518	62.482
Fund: 1000 COUNTY GENERAL FUND Office: 0415 JUVENILE INTAKE	
Group: 04150100 - 04151999 PERSONAL SERVICES	
1000 - 04151001 \$0.00 \$0.00 \$57,543.57 \$167,717.79 \$238,711.20 \$70,993.41 SALARIES, FULL-TIME \$30,000.00 \$30,000.00 \$268,711.20 \$100,993.41 21.415 62.416	

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C	OUNTY GENERAL I	FUND		Office: 0415	JUVENILE INTAKE					
Group: 04150100	- 04151999	PERSONAL SERV	/ICES							
1000 - 04151006 SOCIAL SECURITY		\$0.00 \$2,295.00	\$0.00 \$2,295.00	\$4,294.77	\$12,079.26	\$18,261.41 \$20,556.41	\$6,182.15 \$8,477.15	20.893	58.762	41.240
1000- 04151007 RETIREMENT		\$0.00 \$4,596.00	\$0.00 \$4,596.00	\$8,815.68	\$25,694.40	\$36,570.56 \$41,166.56	\$10,876.16 \$15,472.16	21.415	62.416	37.580
1000- 04151009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,317.25	\$37,220.75	\$53,053.00	\$15,832.25	10.023	70.158	29.840
	Group Totals:	\$0.00	\$0.00	\$75,971.27	\$242,712.20	\$346,596.17	\$103,883.97			
PERSONAL SERVICE	ES	\$36,891.00	\$36,891.00			\$383,487.17	\$140,774.97	19.811	63.291	36.709
Group: 04152000	- 04152999	SUPPLIES								
1000 - 04152001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152007 FUEL/OIL/LUBRICAN	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$384.65	\$2,353.70	\$3,500.00	\$1,146.30	10.990	67.249	32.750
1000 - 04152009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$384.65	\$2,353.70	\$3,500.00	\$1.146.30	10.990	67.249	32.751
Group: 04153000	- 04153999	OTHER SERVICES	S & CHARGES				. ,			
1000- 04153007	0110000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DRUG TESTING/SUF	PPLIES	\$0.00	\$0.00	,	***	•	\$0.00	0.000	0.000	100.000
1000- 04153020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$117.96	\$816.09	\$2,000.00	\$1,183.91	5.898	40.805	59.200
1000 - 04153021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030 TRAVEL/TRANSPO	ORT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04153053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$81.28	\$704.43	\$870.00	\$165.57	9.343	80.969	19.030
1000- 04153060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04153090 DUES, MEMBERSHI	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$780.00	\$720.00	0.000	7.692	92.310
1000- 04153100 REPAIR/PARTS-AU	гоѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04153102 SERVICE CONTRAC	ETS	\$0.00 \$0.00	\$0.00 \$0.00	\$82.88	\$1,153.77	\$1,300.00	\$146.23	6.375	88.752	11.250
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$282.12	\$2,734.29	\$14,950.00	\$12,215.71	1.887	18.290	81.710
Group: 04158000	- 04158999	MISCELLANEOU	** **				. ,			
1000- 04158910 JAIL BOARD/HOUSI		\$0.00 \$0.00	\$0.00 \$0.00	\$7,230.00	\$39,161.67	\$75,000.00	\$35,838.33	9.640	52.216	47.780

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FU Group: 04158000 - 04158999	JND MISCELLANEOU	S 8000	Office: 0415	JUVENILE INTAKE	<u> </u>				
Group Totals:	\$0.00	\$0.00	\$7,230.00	\$39,161.67	\$75,000.00				
MISCELLANEOUS 8000	\$0.00	\$0.00	ψ1,200i00	400,101101	ψ. ο,σσσ.σσ	\$35,838.33	9.640	52.216	47.784
1000 0415 Office Totals: JUVENILE INTAKE	\$0.00 \$36,891.00	\$0.00 \$36,891.00	\$83,868.04	\$286,961.86	\$440,046.17 \$476,937.17	\$153,084.31 \$189,975.31	17.585	60.168	39.832
Fund: 1000 COUNTY GENERAL FU			Office: 0416	PROS. ATTORNEY	1				
Group: 04160100 - 04161999	PERSONAL SERV		A	A (a) a a a a	* · · · - · - · -	(0.4.470.00)			
1000- 04161001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$40,000.00	\$9,432.00	\$46,198.50	\$41,745.60 \$81,745.60	(<mark>\$4,452.90)</mark> \$35,547.10	11.538	56.515	43.490
1000- 04161006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$3,060.00	\$699.60	\$3,380.55	\$3,193.54 \$6,253.54	(\$187.01) \$2,872.99	11.187	54.058	45.940
1000- 04161007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$6,128.00	\$1,444.98	\$7,077.60	\$6,395.43 \$12,523.43	(<mark>\$682.17)</mark> \$5,445.83	11.538	56.515	43.490
1000- 04161009 INSURANCE	\$0.00 \$0.00	\$0.00 \$10,570.00	\$913.46	\$6,361.52	\$10,570.00 \$21,140.00	\$4,208.48 \$14,778.48	4.321	30.092	69.910
1000- 04161510 SECRETARY SALARY REIMBURSE	\$0.00 \$0.00	\$0.00 \$0.00	\$781.83	\$5,472.81	\$8,000.00	\$2,527.19	9.773	68.410	31.590
Group Totals:	\$0.00	\$0.00	\$13,271.87	\$68,490.98	\$69,904.57	\$1,413.59			
PERSONAL SERVICES	\$0.00	\$59,758.00			\$129,662.57	\$61,171.59	10.236	52.822	47.178
Group: 04163000 - 04163999	OTHER SERVICE		ФС Г .4.4. СГ	¢45.704.55	¢70 гоо оо				
1000- 04163009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,541.65	\$45,791.55	\$78,500.00	\$32,708.45	8.333	58.333	41.670
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$6,541.65	\$45,791.55	\$78,500.00	\$20.700.4E	0.222	F0 222	44.007
	\$0.00	\$0.00				\$32,708.45	8.333	58.333	41.667
Group: 04164000 - 04164999 1000- 04164820	\$0.00	\$0.00	\$1,666.66	\$12,349.51	\$20,000.00				
VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	Ψ1,000.00	Ψ12,010.01	Ψ20,000.00	\$7,650.49	8.333	61.748	38.250
Group Totals:	\$0.00	\$0.00	\$1,666.66	\$12,349.51	\$20,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00	401.100.10	4/22 22 24	****	\$7,650.49	8.333	61.748	38.252
1000 0416 Office Totals: PROS. ATTORNEY	\$0.00 \$0.00	\$0.00 \$59,758.00	\$21,480.18	\$126,632.04	\$168,404.57 \$228,162.57	\$41,772.53 \$101,530.53	9.414	55.501	44.499
Fund: 1000 COUNTY GENERAL FU	JND		Office: 0417	PUBLIC DEFENDE	R				
Group: 04170100 - 04171999	PERSONAL SERV	VICES							
1000 - 04171001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$6,834.72	\$34,173.60	\$59,234.24	\$25,060.64	11.538	57.692	42.310
1000 - 04171002 PART-TIME HRLY WAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	0.000	0.000	100.000
1000 - 04171006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$519.22	\$2,588.74	\$5,362.82	\$2,774.08	9.682	48.272	51.730
1000- 04171007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,047.06	\$5,235.30	\$9,074.69	\$3,839.39	11.538	57.691	42.310
1000- 04171009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$886.16	\$6,203.12	\$10,635.00	\$4,431.88	8.332	58.327	41.670

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL F	UND		Office: 0417						
Group: 0417010	0 - 04171999	PERSONAL SERV	/ICES							
PERSONAL SERV	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,287.16	\$48,200.76	\$95,174.75	\$46,973.99	9.758	50.644	49.356
Group: 0417200	0 - 04172999	SUPPLIES								
1000 - 04172001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$454.02	\$1,120.55	\$1,900.00	\$779.45	23.896	58.976	41.020
1000- 04172002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$454.02	\$1,120.55	\$2,470.00	\$1,349.45	18.381	45.366	54.634
Group: 0417300	0 - 04173999	OTHER SERVICE	S & CHARGES							
1000 - 04173002 CLIENT/TRIAL EXP	ENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000 - 04173009 PROFESSIONAL SI	ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,747.70	\$4,743.17	\$18,000.00	\$13,256.83	9.709	26.351	73.650
1000- 04173020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$53.71	\$389.71	\$3,600.00	\$3,210.29	1.492	10.825	89.170
1000 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118.83	\$400.00	\$281.17	0.000	29.708	70.290
1000- 04173023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$235.65	\$1,437.42	\$2,400.00	\$962.58	9.819	59.893	40.110
1000- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000 - 04173045 LIBRARY EXPENSI	≣S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054 INSURANCE & TAX	ŒS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04173060 UTILITIES-BLYTHE	VILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$416.95	\$2,097.97	\$3,700.00	\$1,602.03	11.269	56.702	43.300
1000- 04173070 RENT		\$0.00 \$0.00	\$0.00 \$600.00	\$300.00	\$2,200.00	\$3,600.00 \$4,200.00	\$1,400.00 \$2,000.00	7.143	52.381	47.620
1000- 04173090 DUES, MEMBERSH	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$27.00	\$2,496.65	\$1,000.00	(\$1,496.65)	2.700	0.000	0.000
1000 - 04173100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$366.31	\$747.59	\$1,400.00	\$652.41	26.165	53.399	46.600
1000 - 04173179 COPIER MAINT & S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$119.43	\$721.60	\$1,800.00	\$1,078.40	6.635	40.089	59.910
•	Group Totals:	\$0.00	\$0.00	\$3,266.75	\$15,274.84	\$38,890.00	\$23,615.16			
OTHER SERVICES		\$0.00	\$600.00			\$39,490.00	\$24,215.16	8.272	38.680	61.320
1000 0417 PUBLIC DEFENDER	Office Totals:	\$0.00 \$0.00	\$0.00 \$600.00	\$13,007.93	\$64,596.15	\$136,534.75 \$137,134.75	\$71,938.60 \$72,538.60	9.486	47.104	52.896
	COUNTY GENERAL F	-		Office: 0419	CORONER					
Group: 04190100 1000- 04191001	0 - 04191999	PERSONAL SERV		¢2.227.40	¢47.404.40	¢25.077.02	¢7.055.04			
SALARIES, FULL-T	IME	\$0.00 \$434.00	\$0.00 \$3,038.00	\$3,327.49	\$17,121.19 	\$25,077.00 \$28,115.00	\$7,955.81 \$10,993.81	11.835	60.897	39.100

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04190100	COUNTY GENERAL I	FUND PERSONAL SERV	/ICES	Office: 0419	OCORONER					
1000- 04191006 SOCIAL SECURITY	- 04131333	\$0.00 \$33.20	\$0.00 \$232.40	\$254.57	\$1,306.05	\$1,918.39 \$2,150.79	\$612.34 \$844.74	11.836	60.724	39.280
1000- 04191009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$610.00	\$5,160.00	\$4,550.00	0.581	11.822	88.180
PERSONAL SERVICE	Group Totals: CES	\$0.00 \$467.20	\$0.00 \$3,270.40	\$3,612.06	\$19,037.24	\$32,155.39 \$35,425.79	\$13,118.15 \$16,388.55	10.196	53.738	46.262
Group: 04192000 1000- 04192007		SUPPLIES \$0.00	\$0.00	\$0.00	\$58.59	\$500.00	0444	0.000	44.740	00.000
FUEL/OIL/LUBRICAN	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.59	\$500.00	\$441.41	0.000	11.718	88.280
SUPPLIES	0.44.00000	\$0.00	\$0.00				\$441.41	0.000	11.718	88.282
Group: 04193000 1000 - 04193009 PROFESSIONAL SE		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$1,610.00	\$2,905.00	\$4,300.00	\$1,395.00	37.442	67.558	32.440
1000- 04193020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$29.44	\$176.36	\$335.00	\$158.64	8.788	52.645	47.360
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$209.04	\$423.22	\$275.00	(\$148.22)	76.015	0.000	0.000
1000- 04193053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$48.19	\$417.64	\$415.00	(\$2.64)	11.612	0.000	0.000
1000 - 04193100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$510.80	\$948.42	\$1,000.00	\$51.58	51.080	94.842	5.160
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$2,407.47	\$4,870.64	\$6,325.00	\$1,454.36	38.063	77.006	22.994
Group: 04194000	- 04194999	CAPITAL OUTLAY			4					
1000- 04194005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0419 CORONER	Office Totals:	\$0.00 \$467.20	\$0.00 \$3,270.40	\$6,019.53	\$23,966.47	\$38,980.39 \$42,250.79	\$15,013.92 \$18,284.32	14.247	56.724	43.276
Fund: 1000 C	COUNTY GENERAL I	FUND		Office: 0500	OFFICE OF EMER		. ,			
Group: 05000100	- 05001999	PERSONAL SERV	/ICES							
1000- 05001001 SALARIES, FULL-TII	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$4,422.60	\$22,113.02	\$38,329.20	\$16,216.18	11.538	57.692	42.310
1000 - 05001005 OVERTIME/COMPTII	ME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$680.40	\$4,354.54	\$5,400.00	\$1,045.46	12.600	80.640	19.360
1000 - 05001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$373.88	\$1,984.87	\$3,345.28	\$1,360.41	11.176	59.333	40.670
1000 - 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$781.78	\$4,054.82	\$6,699.31	\$2,644.49	11.670	60.526	39.470
1000- 05001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$6,165.32	\$10,570.00 	\$4,404.68	8.333	58.328	41.670

2022 Budget Detail Report

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 C	OUNTY GENERAL			Office: 0500	OFFICE OF EMER	GENCY MNGMNT				
Group: 05000100	- 05001999	PERSONAL SERV	VICES							
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,139.42	\$38,672.57	\$64,343.79	\$25,671.22	11.096	60.103	39.897
Group: 05002000	- 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE SI	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.06	\$300.00	\$241.94	0.000	19.353	80.650
1000 - 05002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 05002007 FUEL/OIL/LUBRICAN	ITS	\$0.00 \$0.00	\$0.00 \$0.00	\$346.82	\$1,778.00	\$1,500.00	(\$278.00)	23.121	0.000	0.000
1000 - 05002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$908.90	\$0.00	(\$908.90)	0.000	0.000	100.000
1000 - 05002009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 05002023 REPAIR/PARTS-AUT	os	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 05002032 REPAIR/MAINT MACH	H/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$346.82	\$2,744.96	\$6,600.00				
SUPPLIES		\$0.00	\$0.00				\$3,855.04	5.255	41.590	58.410
Group: 05003000	- 05003999	OTHER SERVICE	S & CHARGES							
1000 - 05003009 CONTRACT LABOR		\$0.00 \$0.00	\$0.00 \$0.00	\$166.67	\$1,166.69	\$2,000.00	\$833.31	8.334	58.335	41.670
1000- 05003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$418.79	\$2,567.39	\$4,500.00	\$1,932.61	9.306	57.053	42.950
1000- 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000 - 05003024 COMMUNICATIONS/	RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000
1000 - 05003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$33.28	\$982.43	\$1,200.00	\$217.57	2.773	81.869	18.130
1000 - 05003080 PUBLIC RECORDS/P	НОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003090 DUES, MEMBERSHIF	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000
1000 - 05003100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003102 SERVICE CONTRAC	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$618.74	\$5,628.25	\$15,125.00				
OTHER SERVICES 8		\$0.00	\$0.00				\$9,496.75	4.091	37.212	62.788
1000 0500 OFFICE OF EMERG	Office Totals: ENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$0.00	\$8,104.98	\$47,045.78	\$86,068.79	\$39,023.01	9.417	54.661	45.339

Office: 0800 VETERANS OFFICE

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL F	=		Office: 0800	VETERANS OFFIC	E				
Group: 08000100	- 08001999	PERSONAL SERV								
1000 - 08001001 SALARIES, FULL-TII	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$3,609.60	\$18,048.00	\$31,283.00	\$13,235.00	11.539	57.693	42.310
1000 - 08001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$254.21	\$1,227.16	\$2,393.16	\$1,166.00	10.622	51.278	48.720
1000 - 08001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$552.99	\$2,764.95	\$4,792.59	\$2,027.64	11.538	57.692	42.310
1000- 08001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$6,165.32	\$10,570.00	\$4,404.68	8.333	58.328	41.670
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,297.56	\$28,205.43	\$49,038.75	\$20,833.32	10.803	57.517	42.483
Group: 08002000	- 08002999	SUPPLIES	<u> </u>				. ,			
1000 - 08002001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08002002 SMALL EQUIPMENT	(DONATIONS)	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$2,000.00 \$5,000.00	\$2,000.00 \$5,000.00	0.000	0.000	100.000
1000- 08002009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$2,700.00 \$5,700.00	\$2,700.00 \$5,700.00	0.000	0.000	100.000
Group: 08003000	- 08003999	OTHER SERVICE	S & CHARGES			. ,	. ,			
1000 - 08003003 COMPUTER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$119.54	\$805.05	\$1,525.00	\$719.95	7.839	52.790	47.210
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 08003102 SERVICE CONTRAC	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$449.00	\$449.00	\$350.00	(\$99.00)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$568.54	\$1,254.05	\$4,430.00	\$3,175.95	12.834	28.308	71.692
1000 0800 VETERANS OFFICE	Office Totals:	\$0.00 \$0.00	\$0.00 \$3,000.00	\$5,866.10	\$29,459.48	\$56,168.75 \$59,168.75	\$26,709.27 \$29,709.27	9.914	49.789	50.211
		<u> </u>	Ψ3,000.00				Ψ25,7 05.21	3.314	43.703	30.211
Fund: 1000 C Group: 08012000	OUNTY GENERAL F - 08012999	-UND SUPPLIES		Office: 0801	COOPERATIVE EX	CTENSION				
1000 - 08012001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00 \$300.00	\$0.00 \$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00 \$300.00	\$0.00 \$300.00	0.000	0.000	100.000
Group: 08013000	- 08013999	OTHER SERVICE	S & CHARGES							
1000 - 08013014 OPERATING SUPPLI		\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
1000- 08013014		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL F			Office: 0801	COOPERATIVE E	XTENSION				
Group: 08013000 - 08013999	OTHER SERVICES	S & CHARGES							
1000 - 08013016 MATCH MONIES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000
1000- 08013020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060 UTILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$712.50	\$4,987.50	\$8,550.00	\$3,562.50	8.333	58.333	41.670
1000 - 08013102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$530.00	\$0.00	\$0.00	\$0.00 \$530.00	\$0.00 \$530.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$630.00	\$30,712.50	\$64,987.50	\$128,550.00 \$129,180.00	\$63,562.50 \$64,192.50	23.775	50.308	49.692
1000 0801 Office Totals:	\$0.00	\$0.00	\$30,712.50	\$64,987.50	\$128,550.00	\$63,562.50			
COOPERATIVE EXTENSION	\$0.00	\$930.00	ψ30,7 12.30	\$0 -1 ,307.30	\$129,480.00	\$64,492.50	23.720	50.191	49.809
Fund: 1000 COUNTY GENERAL F	UND		Office: 8888	TRANSFER TO O	THER FUNDS				
Group: 88884000 - 88884999	CAPITAL OUTLAY								
1000 - 88884200 SENIOR CITIZENS CO MATCH	(\$26,150.17) \$0.00	\$183,051.19) \$0.00	\$0.00 \$26,150.17	\$0.00 \$183,051.19	\$313,802.00	\$130,750.81	8.333	58.333	41.670
1000 - 88884205 LANDFILL CD PURCHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 88884206 TRANSFER TO START FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 88884207 TRANSFER TO LANDFILL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 88884210 JAIL OPERATION & MAINT	(\$47,543.40) \$0.00	\$512,692.19) \$0.00	\$0.00 \$47,543.40	\$0.00 \$512,692.19	\$1,943,635.00	1,430,942.81	2.446	26.378	73.620
Group Totals:	(\$73,693.57)	(\$695,743.38)	\$0.00	\$0.00	\$2,257,437.00				
CAPITAL OUTLAY	\$0.00	\$0.00	\$73,693.57	\$695,743.38		\$1,561,693.62	3.264	30.820	69.180
Group: 88889000 - 88889990	MISCELLANEOU	S 9000							_
1000 - 88889989 LOAN FR CGEN TO LDFILL EXP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 88889990 LDFILL LEACHATE PUMPING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999	TRANSFERS								_
1000 - 88889990 LDFILL LEACHATE PUMPING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994 AUDIT ADJUSTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997 TRANSFER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 88889999 PURCHASE CGEN CD'S	\$0.00 \$0.00	2,210,000.00) \$0.00	\$0.00	\$0.00 \$2,210,000.00	\$0.00	2,210,000.00)	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 8888	TRANSFER TO OT	THER FUNDS				
Group: 8888999		TRANSFERS	(00.040.000.00)	***	***	***				
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$2,210,000.00) \$0.00	\$0.00	\$0.00 \$2,210,000.00	\$0.00	(\$2,210,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$73,693.57)	(\$2,905,743.38)	\$0.00	\$0.00	\$2,257,437.00	(42,210,000,00)	0.000	0.000	
TRANSFER TO OT		\$0.00	\$0.00	\$73,693.57	\$2,905,743.38	, , , , , , , , , , , , , , , , , , , ,	(\$648,306.38)	3.264	128.719	-28.719
1000	Fund Totals:	(\$73,693.57)	(\$2,905,743.38)	\$1,002,023.65	\$5,146,613.15	\$11,704,168.41	\$3,651,811.88			
COUNTY GENERA	L FUND	\$287,396.27	\$423,850.09	\$1,075,717.22	\$8,052,356.53	\$12,128,018.50	\$4,075,661.97	8.870	66.395	33.605
Fund: 1002	#133 MSCO EMPLO	YEE INSURANCE		Office: 0118	MSCO EMPLOYE	E INSURANCE ACCT				
Group: 0118010	0 - 01181999	PERSONAL SERV								
1002 - 01180901 FAMILY PREM PD	BY EMPLOYEE	\$0.00 \$0.00	\$0.00 \$0.00	\$197.14	\$226.24	\$1,000.00	\$773.76	19.714	22.624	77.380
1002- 01181014	D1 21111 20122	\$0.00	\$0.00	\$1,087.88	\$7,615.16	\$1,000.00	ψ. τοο	10.7 1 1	22.02 1	11.000
COBRA PAYMENT	SRETIREES	\$0.00	\$0.00	Ф00F 04	#5.050.05	ΦF 000 00	(\$6,615.16)	0.000	0.000	0.000
1002 - 01181018 JP'S ABT FAMILY [DEDUCTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$695.81	\$5,053.85	\$5,000.00	(\$53.85)	13.916	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,980.83	\$12,895.25	\$7,000.00				
PERSONAL SERV	ICES	\$0.00	\$0.00				(\$5,895.25)	28.298	184.218	-84.218
Group: 0118300	0 - 01183999	OTHER SERVICE								
1002- 01183097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ100.00	0.000	0.000	100.000
OTHER MISCELLA	NEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
OTHER OFFICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES		\$0.00	\$0.00	£4.000.02	£42.00F.0F	↑7.400.00	\$100.00	0.000	0.000	100.000
1002 0118 MSCO EMPLOYER	Office Totals: INSURANCE ACCT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,980.83	\$12,895.25	\$7,100.00	(\$5,795.25)	27.899	181.623	-81.623
1002	Fund Totals:	\$0.00	\$0.00	\$1,980.83	\$12,895.25	\$7,100.00	(++,+++++++++++++++++++++++++++++++++++			
#133 MSCO EMPL	OYEE INSURANCE	\$0.00	\$0.00				(\$5,795.25)	27.899	181.623	-81.623
Fund: 1004 Group: 0418200	INMATE INCENTIVE 0 - 04182999	PROGRAM SUPPLIES		Office: 0418	CORRECTIONS/J	AIL				
1004- 04182002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,000.00	\$15,997.35	0.000	33.344	66.660
1004 - 04182006 CLOTHING/UNIFOR	RMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
TIRES/TUBES		\$0.00	\$0.00	Φ0.00	#0.00	Фооо оо	\$0.00	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
SUPPLIES	0.1100000	\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931
Group: 0418300 1004- 04183100	0 - 04183999	OTHER SERVICE		© 0.00	\$0.00	ድር ርር				
OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Budget Detail Report 2022

Fund: 1000 - 4802 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

		3.								
Line Item	Description	Transfers	Year to Date Transfers propriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1004 I	NMATE INCENTIVE			Office: 0418	CORRECTIONS/J					
Group: 04183000		OTHER SERVICES &	CHARGES	55		- · · · · · · · · · · · · · · · · · · ·				
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04184000		CAPITAL OUTLAY	\$0.00				φυ.υυ	0.000	0.000	100.000
1004- 04184210 JAIL OPERATION &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0, 112 01 21 01 110 11 01	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σσ	0.000	0.000	
CAPITAL OUTLAY	•	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1004 0418 CORRECTIONS/JA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$16,197.35	0.000	33.069	66.931
1004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00	Ψ.ο,τοτίοο			
INMATE INCENTIV		\$0.00	\$0.00	ψ0.00	ψ0,002.00	Ψ2-4,200.00	\$16,197.35	0.000	33.069	66.931
	CORONA VIRUS REI	LIEF FUND CAPITAL OUTLAY		Office: 8888	CORONA VIRUS I	RELIEF FUND				
Group: 88884000 1005-88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION &		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889000	- 88889990	MISCELLANEOUS 90	000							
1005 - 88889001 TRANSFER TO CO	UNTY GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 8888 CORONA VIRUS RI	Office Totals: ELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****			
CORONA VIRUS RI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1006 / Group: 01000100	ARPA REVENUE RE	PLACEMENT FUND PERSONAL SERVICE	s	Office: 0100	COUNTY JUDGE					
1006- 01001001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 01001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$13.38	\$0.00	\$0.00	\$0.00 \$13.38	\$0.00 \$13.38	0.000	0.000	100.000
1006- 01001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
PERSONAL SERVI	Group Totals:	\$0.00	\$0.00 \$345.40	\$0.00	\$0.00	\$0.00	\$0.00 \$315.10	0.000	0.000	100.000
1006 0100		\$0.00	\$215.19	ድ ስ ስስ	\$0.00	\$215.19 \$0.00	\$215.19 \$0.00	0.000	0.000	100.000
COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$215.19	\$0.00	\$0.00	\$0.00 \$215.19	\$0.00 \$215.19	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE RE	PLACEMENT FUND		Office: 0101	COUNTY CLERK					

Group: 01010100 - 01011999 **PERSONAL SERVICES**

Line Item Descrip	Month to Date Transfers tion Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA RE Group: 01010100 - 010	EVENUE REPLACEMENT FUND 11999 PERSONAL SERV	VICES	Office: 0101	COUNTY CLERK					
1006- 01011001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006 - 01011006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$13.38	\$0.00	\$0.00	\$0.00 \$13.38	\$0.00 \$13.38	0.000	0.000	100.000
1006- 01011007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$22.43	\$0.00	\$0.00	\$0.00 \$22.43	\$0.00 \$22.43	0.000	0.000	100.000
Grou PERSONAL SERVICES	p Totals: \$0.00 \$0.00	\$0.00 \$210.81	\$0.00	\$0.00	\$0.00 \$210.81	\$0.00 \$210.81	0.000	0.000	100.000
1006 0101 Office COUNTY CLERK	ee Totals: \$0.00 \$0.00	\$0.00 \$210.81	\$0.00	\$0.00	\$0.00 \$210.81	\$0.00 \$210.81	0.000	0.000	100.000
Fund: 1006 ARPA RE Group: 01020100 - 010	VENUE REPLACEMENT FUND 21999 PERSONAL SER	VICES	Office: 0102	CIRCUIT CLERK					
1006- 01021001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$1,050.00	\$0.00	\$0.00	\$0.00 \$1,050.00	\$0.00 \$1,050.00	0.000	0.000	100.000
1006- 01021006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$80.31	\$0.00	\$0.00	\$0.00 \$80.31	\$0.00 \$80.31	0.000	0.000	100.000
1006- 01021007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$160.86	\$0.00	\$0.00	\$0.00 \$160.86	\$0.00 \$160.86	0.000	0.000	100.000
Grou PERSONAL SERVICES	p Totals: \$0.00 \$0.00	\$0.00 \$1,291.17	\$0.00	\$0.00	\$0.00 \$1,291.17	\$0.00 \$1,291.17	0.000	0.000	100.000
1006 0102 Office CIRCUIT CLERK	ee Totals: \$0.00 \$0.00	\$0.00 \$1,291.17	\$0.00	\$0.00	\$0.00 \$1,291.17	\$0.00 \$1,291.17	0.000	0.000	100.000
	VENUE REPLACEMENT FUND		Office: 0104	COLLECTOR					
Group: 01040100 - 0106 1006- 01041001 SALARIES, FULL-TIME	41999 PERSONAL SER' \$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$175.00	\$0.00 \$350.00	(<mark>\$175.00)</mark> \$175.00	0.000	50.000	50.000
1006- 01041006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$13.39	\$0.00 \$26.77	(\$13.39) \$13.38	0.000	50.019	49.980
1006- 01041007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$49.24	\$0.00	\$26.81	\$0.00 \$49.24	(<mark>\$26.81)</mark> \$22.43	0.000	54.448	45.550
Grou PERSONAL SERVICES	p Totals: \$0.00 \$0.00	\$0.00 \$426.01	\$0.00	\$215.20	\$0.00 \$426.01	(\$215.20) \$210.81	0.000	50.515	49.485
1006 0104 Office COLLECTOR	ce Totals: \$0.00 \$0.00	\$0.00 \$426.01	\$0.00	\$215.20	\$0.00 \$426.01	(\$215.20) \$210.81	0.000	50.515	49.485
Fund: 1006 ARPA RE Group: 01050100 - 010	VENUE REPLACEMENT FUND 51999 PERSONAL SER	VICES	Office: 0105	ASSESSOR					
1006- 01051001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$875.00	\$0.00	\$0.00	\$0.00 \$875.00	\$0.00 \$875.00	0.000	0.000	100.000
1006- 01051006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$66.92	\$0.00	\$0.00	\$0.00 \$66.92	\$0.00 \$66.92	0.000	0.000	100.000
1006- 01051007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$134.05	\$0.00	\$0.00	\$0.00 \$134.05	\$0.00 \$134.05	0.000	0.000	100.000

Line Item Description		Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE Group: 01050100 - 01051999	REPLACEMENT FUND PERSONAL SERV	ICES	Office: 0105	ASSESSOR					
Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,075.97	\$0.00	\$0.00	\$0.00 \$1,075.97	\$0.00 \$1,075.97	0.000	0.000	100.000
1006 0105 Office Totals ASSESSOR	\$0.00 \$0.00	\$0.00 \$1,075.97	\$0.00	\$0.00	\$0.00 \$1,075.97	\$0.00 \$1,075.97	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE Group: 01080100 - 01081999	REPLACEMENT FUND PERSONAL SERV	ICES	Office: 0108	COURTHOUSE					
1006- 01081001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 01081006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$0.00	\$0.00 \$26.77	\$0.00 \$26.77	0.000	0.000	100.000
1006- 01081007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
1006 0108 Office Totals COURTHOUSE	s: \$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE Group: 01113000 - 01113999	REPLACEMENT FUND OTHER SERVICES	& CHARGES	Office: 0111	OTHER COUNTY					
1006- 01113003 HYPER-REACH SOFTWARE	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$10,000.00	\$0.00 \$10,000.00	(\$10,000.00) \$0.00	0.000	0.000	100.000
1006- 01113009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
1006- 01113103 GRANTS-IN-AID/CITY OF JOINER 1006- 01113104	\$0.00 \$0.00 \$0.00	\$0.00 \$6,021.51 \$0.00	\$0.00	\$6,021.51	\$0.00 \$6,021.51 \$0.00	(\$6,021.51) \$0.00	0.000	0.000	100.000
GRANTS-IN-AID/TOWN OF DELL	\$0.00	\$53,068.50	\$0.00	\$53,068.50	\$53,068.50	(\$53,068.50) \$0.00	0.000	0.000	100.000
Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00 \$79,090.01	\$0.00	\$69,090.01	\$0.00 \$79,090.01	(\$69,090.01) \$10,000.00	0.000	87.356	12.644
1006 0111 Office Totals OTHER COUNTY	\$0.00 \$0.00	\$0.00 \$79,090.01	\$0.00	\$69,090.01	\$0.00 \$79,090.01	(\$69,090.01) \$10,000.00	0.000	87.356	12.644
Fund: 1006 ARPA REVENUE Group: 01130100 - 01131999	REPLACEMENT FUND PERSONAL SERV	ICES	Office: 0113	FINANCIAL MANA	AGEMENT				
1006- 01131001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 01131006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$0.00	\$0.00 \$26.77	\$0.00 \$26.77	0.000	0.000	100.000
1006 - 01131007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
Group Totals PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
1006 0113 Office Totals FINANCIAL MANAGEMENT	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000

Fund 1006 APPA REVENUE REPLACEMENT FUND S0.00 \$0.00 \$175.00 \$0.00 \$175.00 \$2.275.00 \$2.200.00 \$7.00 \$2.275.00 \$2	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Y	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Control Cont		•	• • • •	Appropriations	•			Actual Dalatice	USEU	Useu	Leit
1006 02001001 0.00 0.0				/ICES	Office. 0200	ROAD DEPARTIVI	EINI				
SOCIAL SECURITY \$0.00 \$174.00 \$0.00 \$2	1006- 02001001		\$0.00	\$0.00	\$0.00	\$175.00			0.000	7.692	92.310
RETERMENT \$0.00 \$345.53 \$321.52 \$0.000 \$2.975.00 \$0.900 \$2.975.00 \$2.97.53 \$2.86.33 \$0.00 \$7.692 \$9.2.10					\$0.00	\$13.39			0.000	7.695	92.300
PERSONAL SERVICES \$0.00 \$2,797.53 \$2,797.53 \$2,582.33 0.000 7,693 92,307					\$0.00	\$26.81			0.000	7.692	92.310
1006 0200 Office Totals: \$0.00 \$0.00 \$2.279.7.53 \$2.59.7.53 \$2.59.2.33 \$0.00 \$7.693 \$9.2.307	PERSONAL SERV				\$0.00	\$215.20	•		0.000	7.693	92.307
Part 1006 APPA REVENUE REPLACEMENT FUND S0.00 \$2,797.53 \$2,797.53 \$2,582.33 0.00 7.893 92.307			<u> </u>	<u> </u>	\$0.00	\$215.20	* , = ==	. ,		11000	
Group CAPITAL OUTLAY 100F-03904006			· · · · · · · · · · · · · · · · · · ·	•	VO.00	V =10120		**	0.000	7.693	92.307
1006 - 03004006	Fund: 1006	ARPA REVENUE REP	LACEMENT FUND		Office: 0300	COUNTY HEALTH	UNITS				
CONSTRUCTION IN PROGRESS \$35,000.00 \$50,000.00 \$34,155.00 \$45,841.22 \$0.00 \$0.00		00 - 03004999	CAPITAL OUTLAY	1							
CAPITAL OUTLAY		IN PROGRESS			\$34,125.00	\$45,841.22			68.250	91.682	8.320
1006 0300 Office Totals: \$0.00 \$0.00 \$34,125.00 \$45,841.22 \$0.00 \$45,841.22 \$0.00 \$45,841.22 \$0.00 \$45,841.22 \$0.00 \$44,158.78 \$68.250 \$91.682 \$8.318 \$		Group Totals:	\$0.00	\$0.00	\$34,125.00	\$45,841.22	\$0.00	(\$45,841.22)			
COUNTY HEALTH UNITS \$35,000.00 \$50,000.00 \$50,000.00 \$4,158.78 68.25 91.682 8.318			* ,				· /		68.250	91.682	8.318
Fund: 1006 ARPA REVENUE REPLACEMENT FUND Su.00			•		\$34,125.00	\$45,841.22	•	· · · · · · · · · · · · · · · · · · ·	00.050	04 000	0.040
Coron Coro				\$50,000.00			\$50,000.00	\$4,158.78	68.250	91.682	8.318
1006-04001001 \$0.00 \$0.0				/ICES	Office: 0400	SHERIFF					
SOCIAL SECURITY		TIME		\$0.00 \$2,275.00	\$0.00	\$0.00			0.000	0.000	100.000
RETIREMENT \$0.00 \$348.53 \$348.53 \$348.53 \$0.000 \$0.00 \$0.000		Υ			\$0.00	\$0.00			0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$2,797.48 \$2,797.48 \$2,797.48 \$0.00 0 0.000 \$0.000					\$0.00	\$0.00			0.000	0.000	100.000
Capital Outlay Capital State Capital Sta		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006 - 04004004	PERSONAL SERV	/ICES	\$0.00	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
EQUIPMENT \$0.00	•	00 - 04004999									
VEHICLES \$0.00 \$556,000.00 \$0.00 \$556,000.00 \$149,163.00 0.000 73.172 26.830			\$0.00				\$94,000.00	\$94,000.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$650,000.00 \$650,000.00 \$243,163.00 0.000 62.590 37.410 1006 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$406,837.00 \$0.00 \$406,837.00 \$0.00 \$406,837.00 \$0.00 \$243,163.00 0.000 62.590 37.410 SHERIFF \$0.00 \$652,797.48 \$0.00 \$652,797.48 \$245,960.48 0.000 62.322 37.678 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0415 JUVENILE Group: 04150100 - 04151001 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$406,837.00</td> <td></td> <td></td> <td>0.000</td> <td>73.172</td> <td>26.830</td>					\$0.00	\$406,837.00			0.000	73.172	26.830
1006 0400 Office Totals: \$0.00	CAPITAL OUTLA				\$0.00	\$406,837.00		***	0.000	62.590	37,410
SHERIFF \$0.00 \$652,797.48 \$245,960.48 0.000 62.322 37.678 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0415 JUVENILE Group: 04150100 - 04151999 PERSONAL SERVICES \$0.00 <t< td=""><td></td><td></td><td><u> </u></td><td><u> </u></td><td>\$0.00</td><td>\$406.837.00</td><td><u> </u></td><td></td><td>0.000</td><td>02.000</td><td></td></t<>			<u> </u>	<u> </u>	\$0.00	\$406.837.00	<u> </u>		0.000	02.000	
Group: 04150100 - 04151999 PERSONAL SERVICES 1006- 04151001 SALARIES, FULL-TIME \$0.00 \$			•			ψ 100,001100	· ·	* * * * * * * * * * * * * * * * * * * *	0.000	62.322	37.678
1006- 04151001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SALARIES, FULL-TIME \$0.00 \$350.00 \$350.00 \$350.00 0.00 100.00 1006- 04151006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				/ICES	Office: 0415	JUVENILE					
1006- 04151006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1006- 04151001		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
SUCIAL SECURITY \$0.00 \$26.76 \$26.76 \$26.76 \$26.76 0.000 0.000 100.000				<u> </u>	\$0.00	\$0.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ARPA REVENUE REF			Office: 0415	JUVENILE					
Group: 04150100	0 - 04151999	PERSONAL SERV	/ICES							
1006- 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$430.38	\$0.00	\$0.00	\$0.00 \$430.38	\$0.00 \$430.38	0.000	0.000	100.000
1006 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE REF	PLACEMENT FUND		Office: 0416	PROS ATTY					
Group: 04160100	0 - 04161999	PERSONAL SER\	/ICES							
1006- 04161001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 04161006 SOCIAL SECURITY	•	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- 04161007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVI	CES	\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0416 PROS ATTY	Office Totals:	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
	ARPA REVENUE REF	<u> </u>	*	Office: 0418	JAIL	· · · ·	,			
Group: 04180100		PERSONAL SERV								
1006- 04181001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$7,875.00	\$0.00	\$0.00	\$0.00 \$7,875.00	\$0.00 \$7,875.00	0.000	0.000	100.000
1006- 04181006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$602.42	\$0.00	\$0.00	\$0.00 \$602.42	\$0.00 \$602.42	0.000	0.000	100.000
1006- 04181007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$1,206.45	\$0.00	\$0.00	\$0.00 \$1,206.45	\$0.00 \$1,206.45	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVI	CES	\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
Fund: 1006 / Group: 04190100	ARPA REVENUE REF	PLACEMENT FUND PERSONAL SER	/ICES	Office: 0419	CORONER					
1006 - 04191001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 04191006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- 04191007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVI	CES	\$0.00	\$215.20	· 		\$215.20	\$215.20	0.000	0.000	100.000
1006 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			400 000
CORONER		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE RE Group: 05000100 - 05001999	PLACEMENT FUND PERSONAL SERV	ICES	Office: 0500	OFFICE OF EMERO	GENCY MNGMNT				_
1006 - 05001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$175.00	\$0.00 \$175.00	(\$175.00) \$0.00	0.000	0.000	100.000
1006- 05001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$13.39	\$0.00 \$13.39	(\$13.39) \$0.00	0.000	0.000	100.000
1006- 05001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$26.81	\$0.00 \$26.81	(\$26.81) \$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$215.20	\$0.00 \$215.20	(\$215.20) \$0.00	0.000	100.000	0.000
1006 0500 Office Totals: OFFICE OF EMERGENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$215.20	\$0.00 \$215.20	(\$215.20) \$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE RE Group: 05010100 - 05011999	PLACEMENT FUND PERSONAL SERV	ICES	Office: 0501	911 ADDRESS SE	RVICES				
1006- 05011001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006 - 05011006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$26.78	\$0.00	\$0.00	\$0.00 \$26.78	\$0.00 \$26.78	0.000	0.000	100.000
1006- 05011007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$430.40	\$0.00	\$0.00	\$0.00 \$430.40	\$0.00 \$430.40	0.000	0.000	100.000
1006 0501 Office Totals: 911 ADDRESS SERVICES	\$0.00 \$0.00	\$0.00 \$430.40	\$0.00	\$0.00	\$0.00 \$430.40	\$0.00 \$430.40	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE RE Group: 07000100 - 07001999	PLACEMENT FUND PERSONAL SERV	ICES	Office: 0700	COUNTY LANDFIL	L/SANITATION				
1006- 07001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 07001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$26.76	\$0.00	\$0.00	\$0.00 \$26.76	\$0.00 \$26.76	0.000	0.000	100.000
1006- 07001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$80.43	\$0.00	\$0.00	\$0.00 \$80.43	\$0.00 \$80.43	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$457.19	\$0.00	\$0.00	\$0.00 \$457.19	\$0.00 \$457.19	0.000	0.000	100.000
1006 0700 Office Totals: COUNTY LANDFILL/SANITATION	\$0.00 \$0.00	\$0.00 \$457.19	\$0.00	\$0.00	\$0.00 \$457.19	\$0.00 \$457.19	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE RE Group: 08000100 - 08001999	PLACEMENT FUND PERSONAL SERV	ICES	Office: 0800	VETERANS OFFIC	E				
1006- 08001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 08001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006 - 08001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1006 ARPA REVENUE REPL			Office: 0800	VETERANS OFFICE					
Group: 08000100 - 08001999	PERSONAL SERV	VICES							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES 1006 0800 Office Totals:	\$0.00	\$215.20	\$0.00	* 0.00	\$215.20	\$215.20	0.000	0.000	100.000
1006 0800 Office Totals: VETERANS OFFICE	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPL	ACEMENT FUND		Office: 0804	SENIOR CITIZENS					
Group: 08040100 - 08041999	PERSONAL SERV	VICES							
1006- 08041001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$700.00	\$0.00	\$0.00	\$0.00 \$700.00	\$0.00 \$700.00	0.000	0.000	100.000
1006- 08041006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$53.52	\$0.00	\$0.00	\$0.00 \$53.52	\$0.00 \$53.52	0.000	0.000	100.000
1006- 08041007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$294.91	\$0.00	\$0.00	\$0.00 \$294.91	\$0.00 \$294.91	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES	\$0.00	\$1,048.43			\$1,048.43	\$1,048.43	0.000	0.000	100.000
Group: 08044000 - 08044999	CAPITAL OUTLA		#0.00	#0.00	Ф0.00	#0.00			
1006- 08044005 VEHICLES	\$0.00 \$0.00	\$0.00 \$100,000.00	\$0.00	\$0.00	\$0.00 \$100,000.00	\$0.00 \$100,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY	\$0.00	\$100,000.00	****	40.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1006 0804 Office Totals: SENIOR CITIZENS	\$0.00 \$0.00	\$0.00 \$101,048.43	\$0.00	\$0.00	\$0.00 \$101,048.43	\$0.00 \$101,048.43	0.000	0.000	100.000
1006 Fund Totals:	\$0.00	\$0.00	\$34,125.00	\$522,413.83	\$0.00	(\$522,413.83)	0.000	0.000	100.000
ARPA REVENUE REPLACEMENT FUND	\$35,000.00	\$901,676.02	ψ3+,123.00	ψ322,413.03	\$901,676.02	\$379,262.19	3.785	57.938	42.062
Fund: 2000 COUNTY ROAD FUND			Office: 0200	ROAD DEPARTME	NT				
Group: 02000100 - 02001999	PERSONAL SERV	VICES							
2000- 02001001 SALARIES, FULL-TIME	\$0.00 \$954.00	\$0.00 \$6,678.00	\$114,327.25	\$530,227.08	\$1,018,063.80 1,024,741.80	\$487,836.72 \$494,514.72	11.157	51.743	48.260
2000 - 02001005 OVERTIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$154.84	\$2,008.68	\$1,500.00	(\$508.68)	10.323	0.000	0.000
2000 - 02001006 SOCIAL SECURITY	\$0.00 \$72.98	\$0.00 \$510.86	\$8,698.77	\$40,161.20	\$77,996.63 \$78,507.49	\$37,835.43 \$38,346.29	11.080	51.156	48.840
2000 - 02001007 RETIREMENT	\$0.00 \$146.15	\$0.00 \$1,023.05	\$17,755.43	\$81,755.84	\$157,135.97 \$158,159.02	\$75,380.13 \$76,403.18	11.226	51.692	48.310
2000 - 02001009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$18,662.70	\$127,018.39	\$259,114.00	\$132,095.61	7.203	49.020	50.980
2000 - 02001010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,168.70	\$26,291.08	\$35,500.00	\$9,208.92	8.926	74.059	25.940
2000 - 02001011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02001015 CLOTHING ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$600.00	\$500.00	16.667	16.667	83.330
Group Totals:	\$0.00	\$0.00	\$162,867.69	\$807,562.27	\$1,550,410.40	\$742,848.13			
PERSONAL SERVICES	\$1,173.13	\$8,211.91			\$1,558,622.31	\$751,060.04	10.449	51.813	48.187

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 Group: 0200200	COUNTY ROAD FUND	SUPPLIES		Office: 0200	ROAD DEPARTM	ENT				
2000 - 02002001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$70.31	\$292.68	\$1,500.00	\$1,207.32	4.687	19.512	80.490
2000 - 02002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.15	\$1,000.00	\$503.85	0.000	49.615	50.390
2000 - 02002003 JANITORIAL SUPI	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
2000 - 02002006 CLOTHING/UNIFO	RMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,553.05	\$15,058.28	\$28,000.00	\$12,941.72	9.118	53.780	46.220
2000 - 02002007 FUEL/OIL/LUBRIC	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$41,102.09	\$150,300.93	\$85,000.00	(\$65,300.93)	48.355	0.000	0.000
2000- 02002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$9,213.41	\$25,929.22	\$40,000.00	\$14,070.78	23.034	64.823	35.180
2000 - 02002009 PRINTING/SUPPLII	ΞS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
2000 - 02002020 REPAIR/MAINT. B	LG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$411.10	\$2,840.18	\$25,000.00	\$22,159.82	1.644	11.361	88.640
2000 - 02002024 MAINT & SERVICE	E CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,312.55	\$200,000.00	\$119,687.45	0.000	40.156	59.840
2000 - 02002026 CULVERTS AND F	PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$46,803.94	\$71,527.92	\$100,000.00	\$28,472.08	46.804	71.528	28.470
2000- 02002027 GRAVEL, DIRT, S	LAG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$9,073.58	\$251,723.11	\$250,000.00	(\$1,723.11)	3.629	0.000	0.000
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000 - 02002031 BRIDGES AND ST	EEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,546.48	\$100,000.00	\$89,453.52	0.000	10.546	89.450
2000 - 02002032 REPAIR/MAINT MA	ACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,566.60	\$64,768.10	\$100,000.00	\$35,231.90	5.567	64.768	35.230
2000- 02002034 GRADER BLADES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,796.45	\$30,000.00	\$4,203.55	0.000	85.988	14.010
2000 - 02002035 STREET PROJEC	T MATERIALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02002036 ROAD MATERIAL	S RESERVE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$114,794.08	\$699,896.18	\$1,214,260.00				
SUPPLIES	0.000000	\$0.00	\$0.00				\$514,363.82	9.454	57.640	42.360
Group: 0200300 2000- 02003003	00 - 02003999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
SOFTWARE		\$0.00	\$0.00	· ·	·	·	\$0.00	0.000	0.000	100.000
2000 - 02003009 CONTRACT LABO	DR .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$66.90	\$462.51	\$1,400.00	\$937.49	4.779	33.036	66.960
2000- 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$757.38	\$1,500.00	\$742.62	0.000	50.492	49.510

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Use	6 40.633 0 0.000 0 0.000 8 64.116	59.370 100.000 100.000 35.880
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES 2000- 02003023 \$0.00 \$0.00 \$460.12 \$3,128.75 \$7,700.00 METRO CONNECTION INTERNET \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 2000- 02003024 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 COMMUNICATIONS/RADIO \$0.00 \$0.00 \$0.00 \$100.00 \$15,000.00 2000- 02003040 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$710.21 \$6,155.16 \$9,600.00	0 0.000 0 0.000 8 64.116	100.000 100.000 35.880
2000 - 02003023 METRO CONNECTION INTERNET \$0.00 \$0.00 \$0.00 \$0.00 \$460.12 \$0.00 \$3,128.75 \$0.00 \$7,700.00 \$4,571.25 \$0.90 \$4,571.25 \$0.90 \$0.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$100.00 \$0.00 \$100.00 <t< td=""><td>0 0.000 0 0.000 8 64.116</td><td>100.000 100.000 35.880</td></t<>	0 0.000 0 0.000 8 64.116	100.000 100.000 35.880
METRO CONNECTION INTERNET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.00 \$	0 0.000 0 0.000 8 64.116	100.000 100.000 35.880
COMMUNICATIONS/RADIO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00	0 0.000 8 64.116	100.000 35.880
ADVERTISING AND PUBLICATIONS \$0.00 \$0.00 \$100.00 0.00 2000- 02003050 \$0.00 \$0.00 \$710.21 \$6,155.16 \$9,600.00	8 64.116	35.880
PUBLIC LIABILITY \$0.00 \$0.00 \$3,444.84 7.39	5 81.674	
2000 - 02003053 \$0.00 \$0.00 \$2,812.59 \$24,502.06 \$30,000.00 FLEET INSURANCE \$0.00 \$0.00 \$5,497.94 9.37		18.330
2000 - 02003055 \$0.00 \$0.00 \$0.00 \$7,408.48 \$11,000.00 \$3,591.52 0.00	0 67.350	32.650
2000 - 02003060 \$0.00 \$0.00 \$1,197.50 \$5,415.17 \$7,200.00 UTILITIES \$0.00 \$0.00 \$1,784.83 16.60	2 75.211	24.790
2000 - 02003065 \$0.00 \$0.00 \$0.00 \$0.00 \$60,000.00 RELOCATE UTILITIES \$0.00 \$0.00 \$0.00		100.000
2000 - 02003073 \$0.00 \$0.00 \$15,260.65 \$90,842.10 \$196,867.00 EQUIPMENT LEASE \$0.00 \$0.00 \$106,024.90 7.75	2 46.144	53.860
2000 - 02003100 \$0.00 \$0.00 \$375.23 \$2,606.10 \$5,000.00 MISCELLANEOUS \$0.00 \$0.00 \$2,393.90 7.50	5 52.122	47.880
2000 - 02003102 \$0.00 \$0.00 \$157.63 \$252.23 \$479.00 \$26.77 32.90 \$26.77 32.90	8 52.658	47.340
2000 - 02003177 \$0.00 \$0.00 \$89.78 \$3,052.30 \$5,000.00 \$1,947.70 1.79	6 61.046	38.950
Group Totals: \$0.00 \$0.00 \$21,130.61 \$144,582.24 \$363,346.00		
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$218,763.76 5.8	16 39.792	60.208
Group: 02004000 - 02004999 CAPITAL OUTLAY		
2000 - 02004001 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 RIGHT-OF-WAY ACQUISITION \$0.00 \$0.00 \$0.00	0.000	100.000
2000 - 02004004 \$0.00 \$0.00 \$148,553.44 \$205,232.44 \$100,000.00 EQUIPMENT PURCHASE \$0.00 \$0.00 \$105,232.44) 0.00	0.000	0.000
2000 - 02004005 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 VEHICLE PURCHASE \$0.00 \$0.00 \$0.00	0.000	100.000
Group Totals: \$0.00 \$0.00 \$148,553.44 \$205,232.44 \$175,000.00 \$4.8 \$4.8 \$4.8 \$4.8 \$4.8 \$4.8 \$4.8 \$4.8	38 117,276	-17.276
Group: 02005000 - 02005999 DEBT SERVICE	117.270	-17.270
2000 - 02005003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0.000	100.000
NOTE FRINCIPAL \$0.00 \$0.		100.000
2000- 02005005 \$0.00 \$0.00 \$4,664.16 \$32,312.09 \$49,231.00		
LEASE/PURCHASE EQUIPMENT \$0.00 \$0.00 \$16,918.91 9.47 2000- 02005006 \$0.00 \$0.00 \$359.96 \$2,856.75 \$8,244.00	4 65.634	34.370
LEASE PURCHASE INTEREST \$0.00 \$5,387.25 4.36	6 34.652	65.350
Group Totals: \$0.00 \$0.00 \$5,024.12 \$35,168.84 \$57,475.00 DEBT SERVICE \$0.00 \$0.00 \$22,306.16 8.7	11 61.190	38.810

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	ı	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		OUNTY ROAD FUND			Office: 0200	ROAD DEPARTM	ENT				,
Group: 02		- 02009990	MISCELLANEOU								
2000- 020 TRANSFER		1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
MISCELLA	NEOUS 9	Group Totals: 000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group: 02	009990	- 02009999	TRANSFERS	****				+ - /			
2000 - 020 TRANSFER	09992		\$0.00 \$0.00	\$500,000.00) \$0.00	\$0.00	\$0.00 \$500,000.00	\$0.00	\$500,000.00)	0.000	0.000	100.000
2000 - 020 AUDIT ADJI		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 020 TRANSFER		R FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	RS	Group Totals:	\$0.00 \$0.00	(\$500,000.00) \$0.00	\$0.00	\$0.00 \$500,000.00	\$0.00	(\$500,000.00)	0.000	0.000	100.000
2000 02 ROAD DEP		Office Totals: T	\$0.00 \$1,173.13	(\$500,000.00) \$8,211.91	\$452,369.94	\$1,892,441.97 \$2,392,441.97	\$3,418,080.02 \$3,426,291.93	\$1,025,638.05 \$1,033,849.96	13.203	69.826	30.174
2000 COUNTY R	OAD FUN	Fund Totals: D	\$0.00 \$1,173.13	(\$500,000.00) \$8,211.91	\$452,369.94	\$1,892,441.97 \$2,392,441.97	\$3,418,080.02 \$3,426,291.93	\$1,025,638.05 \$1,033,849.96	13.203	69.826	30.174
Fund: 2	2001 C	DUNTY ROAD CD FU	ND		Office: 0200	ROAD DEPARTM	ENT				
Group: 02	009990	- 02009999	TRANSFERS								
2001 - 020 TRANSFER		RD FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
ROAD DEP			\$0.00	\$0.00	Ψοισο	φοισσ	\$0.00	\$0.00	0.000	0.000	100.000
2001 COUNTY R	ROAD CD F	Fund Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		DD'L MOTOR FUEL 1		*****	Office: 0200	ROAD DEPARTM	ENT				
Group: 02			SUPPLIES		Office: 0200	NOAD DEI ARTIM	LIVI				
2003 - 020 FUEL/OIL/L	02007		\$0.00 \$0.00	\$0.00 \$0.00	\$14,553.82	\$97,401.45	\$143,000.00	\$45,598.55	10.177	68.113	31.890
SUPPLIES		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,553.82	\$97,401.45	\$143,000.00	\$45,598.55	10.177	68.113	31.887
2003 02 ROAD DEP	200	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,553.82	\$97,401.45	\$143,000.00	\$45,598.55	10.177	68.113	31.887
2003	AITIVIEN	Fund Totals:	\$0.00	\$0.00	\$14,553.82	\$97,401.45	\$143,000.00	Ψ+υ,υσο.υσ	10.177	00.113	31.007
	TOR FUE	L TAX-ACT 416	\$0.00	\$0.00	Ψ14,333.02	Ψ37,401.43	ψ143,000.00	\$45,598.55	10.177	68.113	31.887
		3-TREAS AUTOMAT - 01032999	TION FUND SUPPLIES		Office: 0103	TREASURER					
3000- 010 GENERAL (32001		\$0.00 \$0.00	\$0.00 \$0.00	\$278.99	\$328.52	\$450.00	\$121.48	61.998	73.004	27.000

\$300.0 01032009 \$50.00 \$0.00 \$314.99 \$1,018.01 \$3,000.00 \$1,981.99 10,500 33,934 66,070 FennTinoSpiPHEIS \$50.00 \$50.00 \$593.98 \$1,673.53 \$3,450.00 \$1,776.47 17,217 48,508 51,492 \$10,000 \$1,00	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3000 01032002 \$0.00 \$0					Office: 0103	TREASURER					
PRINTINGSUPPLES \$0.00 \$0.00 \$593.98 \$1,673.53 \$3,450.00 \$1,776.47 \$1,217 \$48.508 \$1,492 \$1,000 \$	3000- 01032002		\$0.00		\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
SUPPLIES SO.00 S		ES .			\$314.99	\$1,018.01	\$3,000.00	\$1,981.99	10.500	33.934	66.070
Color 101033000 -01033999	SUPPLIES	Group Totals:	•	•	\$593.98	\$1,673.53	\$3,450.00	\$1,776.47	17.217	48.508	51.492
3000-01033003 \$0.00 \$0.00 \$0.00 \$9.478.21 \$12.00.00 \$25.21.79 0.00 78.985 \$21.010 \$20.01133020 \$0.00 \$0.00 \$221.36 \$1.569.62 \$2.650.00 \$1.080.38 8.353 59.231 40.770 \$3000-01033020 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00	Group: 0103300	0 - 01033999	· · · · · · · · · · · · · · · · · · ·	& CHARGES				* / -			
TELEPHONE	3000- 01033003		\$0.00	\$0.00	\$0.00	\$9,478.21	\$12,000.00	\$2,521.79	0.000	78.985	21.010
POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00					\$221.36	\$1,569.62	\$2,650.00	\$1,080.38	8.353	59.231	40.770
TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$215.00 \$215.00 \$0.00					\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SERVICE CONTRACTS \$0.00					\$0.00	\$418.42	\$500.00	\$81.58	0.000	83.684	16.320
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$3.998.75 1.431 74.143 25.857		ACTS			\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
S0.00 S0.0	OTHER SERVICES	•	•	•	\$221.36	\$11,466.25	\$15,465.00	\$3,998.75	1.431	74.143	25.857
TRANSFER TO CGEN \$0.00 \$0.00 \$0.00 \$83,430.28 \$0.00 0.000 100.000	Group: 0103900	0 - 01039990	MISCELLANEOUS	S 9000							
MISCELLANEOUS 9000 \$0.00		BEN			\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
3000 0103 Office Totals: \$0.00 \$0.00 \$815.34 \$13,139.78 \$102,345.28 \$89,205.50 0.797 12.839 87.161	MISCELLANEOU	•	· ·	•	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
\$3000 Fund Totals: \$0.00 \$0.00 \$815.34 \$13,139.78 \$102,345.28 \$89,205.50 0.797 12.839 87.161	3000 0103	Office Totals:	\$0.00	\$0.00	\$815.34	\$13,139.78	\$102,345.28	. ,			
#43-TREAS AUTOMATION FUND \$0.00 \$0.0	TREASURER		\$0.00	\$0.00				\$89,205.50	0.797	12.839	87.161
Stand Stan			· ·	•	\$815.34	\$13,139.78	\$102,345.28	\$89,205.50	0.797	12.839	87.161
3001 - 01041001 \$0.00 \$0				ICES	Office: 0104	COUNTY COLLE	CTOR				
PART-TIME HRLY WAGES \$0.00 \$0.00 \$0.00 \$0.00 \$15,158.00 0.000 0.000 100.000 \$3001 - 01041006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,160.00 \$	3001 - 01041001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SOCIAL SECURITY \$0.00		WAGES			\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
RETIREMENT \$0.00 \$		Y			\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
INSURANCE					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES		ICES	\$0.00		\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AU	• • • • • • • • • • • • • • • • • • • •		Office: 0104	COUNTY COLLEC		7101441 24141100			
Group: 01042000 - 01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,846.63	\$9,000.00	\$7,153.37	0.000	20.518	79.480
3001- 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,920.50	\$12,000.00	\$9,079.50	0.000	24.338	75.660
3001 - 01042009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190.15	\$3,500.00	\$3,309.85	0.000	5.433	94.570
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,957.28	\$24,500.00	\$19,542.72	0.000	20.234	79.766
Group: 01043000 - 01043999	OTHER SERVICES	S & CHARGES							
3001 - 01043009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$488.54	\$3,435.11	\$5,500.00	\$2,064.89	8.883	62.457	37.540
3001- 01043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,120.00	\$18,000.00	\$7,880.00	0.000	56.222	43.780
3001 - 01043023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$831.80	\$5,661.71	\$10,000.00	\$4,338.29	8.318	56.617	43.380
3001- 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.08	\$3,000.00	\$2,599.92	0.000	13.336	86.660
3001- 01043040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043080 PUBLIC RECORDS/SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,881.16	\$20,000.00	(\$2,881.16)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001 - 01043102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$383.00	\$3,352.40	\$9,600.00	\$6,247.60	3.990	34.921	65.080
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,703.34	\$45,850.46	\$67,100.00	\$21,249.54	2.539	68.332	31.668
Group: 01044000 - 01044999	CAPITAL OUTLAY	Y							
3001 - 01044004 EQUIPMENT PURCHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00	A4 700 04	A50.007.71	<u> </u>	\$3,000.00	0.000	0.000	100.000
3001 0104 Office Totals: COUNTY COLLECTOR	\$0.00 \$0.00	\$0.00 \$0.00	\$1,703.34	\$50,807.74	\$110,918.00	\$60,110.26	1.536	45.807	54.193
3001 Fund Totals: #46-COLLECTOR AUTOMATION FND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,703.34	\$50,807.74	\$110,918.00	\$60,110.26	1.536	45.807	54.193
	<u> </u>		Office: 0404	COLIDT ALITO AC	T 1900	, ,			
Fund: 3002 COURT AUTO FUND Group: 04042000 - 04042999	SUPPLIES		Office: 0404	COURT AUTO AC) 100 9				
3002- 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 C Group: 04042000	COURT AUTO FUND - 04042999	ACT 1809 SUPPLIES		Office: 0404	COURT AUTO A	CT 1809				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 04043000 3002- 04043003 SOFTWARE EXPEN		OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04043023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$4,180.97	\$9,000.00	\$4,819.03	6.856	46.455	53.540
3002 - 04043100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.35	\$100.00	\$64.65	0.000	35.350	64.650
3002 - 04043102 CIR COURT MANAG	SEMENT SYSTEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$4,216.32	\$9,100.00	\$4,883.68	6.781	46.333	53.667
Group: 04044000 3002 - 04044004 EQUIPMENT	- 04044999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 0404 COURT AUTO ACT	Office Totals: T 1809	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$4,216.32	\$11,100.00	\$6,883.68	5.559	37.985	62.015
3002 COURT AUTO FUN	Fund Totals: ID ACT 1809	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$4,216.32	\$11,100.00	\$6,883.68	5.559	37.985	62.015
Fund: 3004 # Group: 01052000	#138 ASSESS AMEN - 01052999	ND 79 FUND SUPPLIES		Office: 0105	ASSESSOR					
3004- 01052001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICES	S & CHARGES							
3004- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#138 ASSESS AMEN			Office: 0105	ASSESSOR					
Group: 0105300	0 - 01053999	OTHER SERVICES	S & CHARGES							
3004 - 01053053 FLEET INSURANC	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080 PUBLIC RECORDS	S/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00				
OTHER SERVICES	S & CHARGES	\$0.00	\$0.00			. ,	\$1,700.00	0.000	0.000	100.000
Group: 0105400	0 - 01054999	CAPITAL OUTLAY	Υ							
3004 - 01054004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLA	·Υ	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
ASSESSOR		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
#138 ASSESS AM	END 79 FUND	\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
	# 44-CO CLK AUTON	MATION FUND		Office: 0101	COUNTY CLERK					
Group: 0101200	0 - 01012999	SUPPLIES								
3005 - 01012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005 - 01012002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 0101300	0 - 01013999	OTHER SERVICES	S & CHARGES							
3005 - 01013003 SOFTWARE EXPE	NSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 - 01013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 - 01013023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005 - 01013080 PUBLIC RECORDS	S/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005 - 01013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 - 01013102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	¢2 200 00	0.000	0.000	100.000
OTTLK SERVICE	J & OHAROLO	φυ.υυ	φυ.υυ				\$3,300.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Y	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMAT 3005 0101 Office Totals: COUNTY CLERK	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0101 \$0.00	COUNTY CLERK \$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005 Fund Totals: # 44-CO CLK AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDE Group: 01022000 - 01022999	R ACT 768 SUPPLIES		Office: 0102	COUNTY RECOR	DER (25%)				
3006 - 01022001 GENERAL OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006- 01022020 REPAIR/MAINT BLY OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.14	\$6,000.00	\$5,966.86	0.000	0.552	99.448
Group: 01023000 - 01023999	OTHER SERVICES	S & CHARGES							
3006- 01023020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$480.76	\$5,225.58	\$9,000.00	\$3,774.42	5.342	58.062	41.940
3006 - 01023023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$4,200.97	\$9,300.00	\$5,099.03	6.635	45.172	54.830
3006- 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$351.50	\$3,000.00	\$2,648.50	0.000	11.717	88.280
3006- 01023070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073 EQUIPMENT LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080 PUBLIC RECORDS/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$70.70	\$108.19	\$4,000.00	\$3,891.81	1.768	2.705	97.300
3006- 01023090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3006- 01023100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,615.61	\$17,430.46	\$35,000.00	\$17,569.54	4.616	49.801	50.200
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,784.12	\$27,566.70	\$66,800.00	\$39,233.30	4.168	41.268	58.732
Group: 01024000 - 01024999	CAPITAL OUTLA	<u> </u>				*************************************			
3006- 01024004 EQUIPMENT PURCHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	TRANSFERS					÷ - 3,000.00			
3006 - 01029999 RECORDER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Inchine Description Appropriations Appropriations Adj MTD Expend Adj MTD Expended Adj MTD Expend Adj MTD Expe		Month to Date Transfers	Year to Date Transfers	•	p	Orignial Budget	Balance	MTD %	YTD %	%
1000 1010 1011		• • •	Appropriations		<u> </u>		Actual Balance	Usea	Usea	Lett
COUNTY IRECORDER (29%) S0.00 S0.00 S2,784.12 \$27,599.84 \$87,800.00 \$3.775 31,435 68,585 \$3006 \$5006 \$4000 \$4			\$0.00			• . •				
			•	ΨΣ,104.12	Ψ21,000.04	ψοι,σσσ.σσ	\$60,200.16	3.171	31.435	68.565
Fund:	3006 Fund Totals:	\$0.00	\$0.00	\$2,784.12	\$27,599.84	\$87,800.00	·			
Croup: 06009999 TRANSFERS \$0.00	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00	•	•	•	\$60,200.16	3.171	31.435	68.565
\$0.00 \$0.0	Fund: 3008 COUNTY LIBRARY FUI	ND		Office: 0600	COUNTY LIBRARY	,				
TRANSFERT OCOUNTY LIBRARY \$0.00	Group: 06009990 - 06009999	TRANSFERS								
TRANSFERS Group Totals: \$0.00 \$0.00 \$0.00 \$93,446.47 \$467,693.80 \$0.00 \$4467,693.80 \$340,001.11 \$11.561 \$7.862 \$42.138 \$3008 \$060 Office Totals: \$0.00 \$0.00 \$93,446.47 \$467,693.80 \$0.00 \$406,691.11 \$11.561 \$7.862 \$42.138 \$3008 \$060 Office Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3008 \$600 Office Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3008 \$Fund Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3008 \$Fund Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3008 \$Fund Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3008 \$Fund Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3008 \$Fund Totals: \$0.00 \$800,294.91 \$340,601.11 \$11.561 \$7.862 \$42.138 \$3009 \$COUNTY LIRAPS FUND \$3009 COUNTY SOLID WASTE FUND \$3009.00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$310,00 \$316,005.60 \$316,				\$93,446.47	\$467,693.80		+ - //	11 561	57 862	42 140
TRANSFERS \$0.00 \$008,294.91 \$0.00 \$0		· .		\$93,446,47	\$467,693,80			11.001	01.002	12.110
\$1,000 \$	•		•	400, 110111	V 101 ,000 100			11.561	57.862	42.138
3008 Fund Totals: \$0.00 \$0.00 \$93,446.47 \$467,693.80 \$800.00 \$340,601.11 11.561 57.862 42.138	3008 0600 Office Totals:	\$0.00	\$0.00	\$93,446.47	\$467,693.80	\$0.00	(\$467,693.80)			
COUNTY LIBRARY FUND S0.00 \$808,294.91 Office: 0700 COUNTY LANDFILL/SANITATION	COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$340,601.11	11.561	57.862	42.138
Fund: 3009 COUNTY SOLID WASTE FUND Group: 07000100 - 07001999 PERSONAL SERVICES 3009- 07001001 SALARIES, FULL-TIME \$388.00 \$2,576.00 \$36,502.38 \$168,692.71 \$316,305.60 \$147,612.89 \$11,447 \$52.901 47.100 3009- 07001002 \$0.00 \$0.00 \$1,987.83 \$9.999.15 \$17,227.86 \$15,288.71 \$11.538 57.692 42.310 3009- 07001004 \$0.00 \$0.00 \$0.00 \$2,940.00 \$2,940.00 \$2,940.00 \$7,288.71 \$1.538 57.692 42.310 3009- 07001004 \$0.00 \$0.00 \$0.00 \$0.00 \$2,940.00 \$2,940.00 \$2,000.00 \$17,060.00 \$14,700 \$14,700 \$85.300 3009- 07001004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,060.00 \$17,060.00 \$17,060.00 \$14,700 \$14,700 \$85.300 3009- 07001005 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00			•	\$93,446.47	\$467,693.80	· ·		44.504		40.400
Compage Comp	COUNTY LIBRARY FUND	\$0.00	\$808,294.91			\$808,294.91	\$340,601.11	11.561	57.862	42.138
3000-07001001 \$0.00 \$0.00 \$36,502.38 \$168,692.71 \$316,305.60 \$147,612.89 \$147,612.89 \$318,885 \$10,188.89 \$11.447 \$52,901 \$47,100 \$30.00 \$0.00 \$1,987.83 \$9,939.15 \$17,227.86 \$7,288.71 \$11.538 \$7.692 \$42.310 \$30.00-07001004 \$0.00 \$0.00 \$0.00 \$2,940.00 \$2,940.00 \$20,000.00 \$17,060.00 \$14.700 \$43.00 \$0.			"050	Office: 0700	COUNTY LANDFIL	L/SANITATION				
SALARIES, FULL-TIME \$368.00 \$2,576.00 \$1,987.83 \$9,939.15 \$17,227.86 \$7,288.71 11.538 57.692 42.310	•			\$36 502 38	\$168 602 7 1	\$316 305 60	\$1 <i>4</i> 7 612 80			
SALARIES, PART-TIME				ψ30,302.30	ψ100,092.71			11.447	52.901	47.100
\$\begin{array}{ c c c c c c c c c c c c c c c c c c c				\$1,987.83	\$9,939.15	\$17,227.86	\$7 288 71	11 538	57 692	42 310
\$0.00	3009- 07001004	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$20,000.00				
OVERTIME SALARIES \$0.00 \$0.00 \$0.00 \$3,435.60 \$15,484.35 \$28,575.31 \$13,090.96 \$13,090.96 \$28,772.36 \$13,090.96 \$3009-07001006 \$28,175 \$197.05 \$28,772.36 \$13,288.01 \$11.941 \$53.817 \$46.180 \$3009-07001007 \$0.00 \$0.00 \$6,663.47 \$30,484.18 \$54,586.02 \$24,101.84 \$24,496.50 \$12.120 \$55.445 \$44.550 \$3009-07001009 \$0.00 \$0.00 \$6,436.67 \$43,073.00 \$77,247.00 \$34,174.00 \$8.333 \$55.760 \$44.240 \$3009-07001009 \$0.00 \$0.00 \$0.00 \$1,049.30 \$11,413.94 \$15,000.00 \$3,586.06 6.995 76.093 23.910 \$3009-0700101 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$3,586.06 6.995 76.093 23.910 \$3009-0700101 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00				¢6 002 71	\$20,200,00	\$40,000,00	\$17,060.00	14.700	14.700	85.300
SOCIAL SECURITY \$28.15				Ф0,992.7 1	\$30,266.90	φ40,000.00	\$9,711.10	17.482	75.722	24.280
\$0.00				\$3,435.60	\$15,484.35			11 0/11	53 817	46 180
3009- 07001009 \$0.00			<u> </u>	\$6,663.47	\$30,484.18			11.541	33.017	40.100
NSURANCE \$0.00 \$0.00 \$0.00 \$1,049.30 \$11,413.94 \$15,000.00 \$3,586.06 6.995 76.093 23.910		<u>'</u>	· · · · · · · · · · · · · · · · · · ·	An 100 0=	A 10 0 0 0 0 0	· · ·	\$24,496.50	12.120	55.445	44.550
WORKERS COMPENSATION \$0.00				\$6,436.67	\$43,073.00	\$77,247.00	\$34,174.00	8.333	55.760	44.240
Substitution Subs				\$1,049.30	\$11,413.94	\$15,000.00	#2 F96 06	6.005	76 002	22.040
UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.000		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$5,000.00	\$3,586.06	6.995	76.093	23.910
PERSONAL SERVICES \$452.53 \$3,167.71 \$577,109.50 \$264,793.27 11.438 54.117 45.883 Group: 07002000 - 07002999 SUPPLIES \$0.00 \$0.00 \$858.71 \$2,105.33 \$3,500.00 \$1,394.67 24.535 60.152 39.850 3009- 07002002 \$0.00 \$0.00 \$0.00 \$417.83 \$1,000.00 \$582.17 0.000 41.783 58.220 3009- 07002006 \$0.00 \$0.00 \$1,690.53 \$9,697.99 \$15,000.00 \$5,302.01 11.270 64.653 35.350 3009- 07002007 \$0.00 \$0.00 \$27,254.20 \$143,408.51 \$130,000.00						Ψο,σσσ.σσ	\$5,000.00	0.000	0.000	100.000
Group: 07002000 - 07002999 SUPPLIES 3009- 07002001 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$858.71 \$0.00 \$2,105.33 \$1,394.67 \$3,500.00 \$1,394.67 24.535 24.535 60.152 60.152 39.850 3009- 07002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$1,690.53 \$1,000.00 \$5,302.01 \$1.270 \$1.270 64.653 \$1.200 3009- 07002006 CLOTHING/UNIFORMS \$0.00 \$0.00 \$27,254.20 \$143,408.51 \$130,000.00	•	•	•	\$66,007.96	\$312,316.23	•				
\$3009 - 07002001		<u> </u>	\$3,167.71			\$577,109.50	\$264,793.27	11.438	54.117	45.883
GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$1,394.67 24.535 60.152 39.850 3009- 07002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$417.83 \$1,000.00 \$582.17 0.000 41.783 58.220 3009- 07002006 CLOTHING/UNIFORMS \$0.00 \$0.00 \$1,690.53 \$9,697.99 \$15,000.00 \$5,302.01 11.270 64.653 35.350 3009- 07002007 \$0.00 \$0.00 \$27,254.20 \$143,408.51 \$130,000.00	·		00.00	¢ 050 74	¢2 405 22	¢2 500 00				
SMALL EQUIPMENT \$0.00	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,394.67	24.535	60.152	39.850
3009- 07002006 \$0.00 \$0.00 \$1,690.53 \$9,697.99 \$15,000.00 \$5,302.01 11.270 64.653 35.350 \$0.09- 07002007 \$0.00 \$0.00 \$17,254.20 \$143,408.51 \$130,000.00				\$0.00	\$417.83	\$1,000.00	\$582.17	0.000	41.783	58.220
3009- 07002007 \$0.00 \$0.00 \$27,254.20 \$143,408.51 \$130,000.00	3009- 07002006	\$0.00	\$0.00	\$1,690.53	\$9,697.99	\$15,000.00	•			
				¢27.054.20	¢4.42.400.54	\$120,000,00	\$5,302.01	11.270	64.653	35.350
				φ2 <i>1</i> ,254.2U	φ143,4U8.51 	φ130,000.00	(\$13,408.51)	20.965	0.000	0.000

Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY SOLID WAS			Office: 0700	COUNTY LANDFI	LL/SANITATION				
Group: 07002000 - (3009 - 07002008	07002999	SUPPLIES \$0.00	\$0.00	\$4,642.50	\$6,683.76	\$10,000.00				
TIRES/TUBES		\$0.00	\$0.00			. ,	\$3,316.24	46.425	66.838	33.160
3009- 07002009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$490.60	\$1,500.00	\$1,009.40	0.000	32.707	67.290
3009- 07002020 REPAIR/MAINT. BLG/GRO	OUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,245.94	\$7,138.85	\$9,000.00	\$1,861.15	13.844	79.321	20.680
3009- 07002027 GRAVEL, DIRT,SLAG AN	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$3,955.62	\$49,084.84	\$80,000.00	\$30,915.16	4.945	61.356	38.640
3009- 07002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009- 07002032 REPAIR/MAINT MACH/EQ	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$26,121.69	\$50,678.65	\$120,000.00	\$69,321.35	21.768	42.232	57.770
G	Froup Totals:	\$0.00	\$0.00	\$65,769.19	\$269,753.78	\$371,000.00				_
SUPPLIES		\$0.00	\$0.00				\$101,246.22	17.728	72.710	27.290
	07003999	OTHER SERVICE								
3009 - 07003001 TRUST FUND FEES		\$0.00 \$0.00	\$0.00 \$0.00	\$2,388.70	\$5,288.34	\$10,000.00	\$4,711.66	23.887	52.883	47.120
3009 - 07003009 PROFESSIONAL SERVIC	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$22,198.45	\$111,323.74	\$120,000.00	\$8,676.26	18.499	92.770	7.230
3009- 07003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$83.40	\$583.80	\$1,000.00	\$416.20	8.340	58.380	41.620
3009- 07003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009 - 07003023 METRO CONNECTION IN	TERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$677.35	\$4,608.26	\$8,000.00	\$3,391.74	8.467	57.603	42.400
3009- 07003024 COMMUNICATIONS/RAD	DIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$148.20	\$0.00	(\$148.20)	0.000	0.000	100.000
3009- 07003032 HAULING LEACHATE		\$0.00 \$0.00	\$0.00 \$0.00	\$22,623.00	\$46,657.50	\$80,000.00	\$33,342.50	28.279	58.322	41.680
3009- 07003040 ADVERTISING AND PUB	LICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$332.25	\$3,099.93	\$8,000.00	\$4,900.07	4.153	38.749	61.250
3009 - 07003055 SMALL PROPERTY INSU	JRANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
3009- 07003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$883.88	\$4,041.18	\$9,000.00	\$4,958.82	9.821	44.902	55.100
3009 - 07003071 RENT- MACHINERY & EQ	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073 EQUIPMENT LEASE		\$0.00 \$0.00	\$0.00 \$0.00	\$30,020.30	\$262,722.76	\$390,000.00	\$127,277.24	7.698	67.365	32.640
3009- 07003080 PUBLIC RECORDS/PHOT	-o	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$1,500.00	\$2,000.00	\$500.00	25.000	75.000	25.000
3009- 07003097 REFUNDS/ACCTS RECE	IVABLE CR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	• • • • • • • • • • • • • • • • • • • •	ppropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3009	COUNTY SOLID WA		CHARCES	Office: 0700	COUNTY LANDFI	ILL/SANITATION				
3009- 07003100 OTHER MISCELL		OTHER SERVICES 8 \$0.00 \$0.00	\$0.00 \$0.00	\$6,306.67	\$8,284.49	\$2,000.00	(\$6,284.49)	0.000	0.000	0.000
3009- 0700310		\$0.00 \$0.00	\$0.00 \$0.00	\$875.00	\$1,150.00	\$2,000.00	\$850.00	43.750	57.500	42.500
3009 - 07003102 SERVICE CONTR	RACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$264.84	\$600.00	\$335.16	0.000	44.140	55.860
3009- 07003130 PREPAYMENT S	SALES TAX OSV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177 SIGNS	7 	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$86,889.00	\$457,281.52	\$642,600.00	\$185,318.48	13.521	71.161	28.839
Group: 070040	000 - 07004999	CAPITAL OUTLAY								
3009 - 07004004 EQUIPMENT PUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187,620.35	\$75,000.00	\$112,620.35)	0.000	0.000	0.000
3009 - 07004005 VEHICLE PURCH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3009 - 07004009 CELL CONSTRU	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004010 LEACHATE PUM	PING FACILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009 - 07004209 MANDATED TRU	JST PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009 - 07004600 SPECIAL LEGAL	FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$66,582.50	\$141,092.50	\$200,000.00	\$58,907.50	33.291	70.546	29.450
3009 - 07004809 PERMIT MODIFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: .AY	\$0.00 \$0.00	\$0.00 \$0.00	\$66,582.50	\$328,712.85	\$360,000.00	\$31,287.15	18.495	91.309	8.691
Group: 070050	000 - 07005999	DEBT SERVICE								
3009 - 07005003 NOTE PRINCIPA		\$0.00 \$0.00	\$0.00 \$0.00	\$24,998.83	\$172,957.81	\$280,000.00	\$107,042.19	8.928	61.771	38.230
3009 - 07005004 NOTE INTEREST	Γ (2017 CELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,654.17	\$20,613.19	\$50,000.00	\$29,386.81	5.308	41.226	58.770
3009 - 07005009 LEASE PRINCIPA	AL (EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07005000 LEASE INTERES	T (EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07005007 BANK LOAN PRI	NCIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008 BANK LOAN INT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$27,653.00	\$193,571.00	\$330,000.00	\$136,429.00	8.380	58.658	41.342
Group: 070090	000 - 07009990	MISCELLANEOUS S	9000							

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WAS		0.000	Office: 0700	COUNTY LANDFI	LL/SANITATION				
Group: 07009000 - 07009990 3009- 07009901	MISCELLANEOU \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999	TRANSFERS								
3009- 07009992 LANDFILL CD PURCHASE	\$0.00 \$0.00	\$500,000.00) \$0.00	\$0.00	\$0.00 \$500.000.00	\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 07009994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*			
AUDIT ADJUSTMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00	**		400.000	
TRANSFERS	\$0.00	\$0.00	\$040.004.0F	\$500,000.00	*** 777 544 70	\$0.00	0.000	100.000	0.000
3009 0700 Office Totals: COUNTY LANDFILL/SANITATION	\$0.00 \$452.53	(\$500,000.00) \$3,167.71	\$312,901.65	\$1,561,635.38 \$2,061,635.38	\$2,777,541.79 \$2,780,709.50	\$715,906.41 \$719,074.12	11.253	74.141	25.859
3009 Fund Totals:	\$0.00	(\$500,000.00)	\$312,901.65	\$1,561,635.38	\$2,777,541.79	\$715,906.41	11.200	74.141	
COUNTY SOLID WASTE FUND	\$452.53	\$3,167.71	ψ312,301.03	\$2,061,635.38	\$2,780,709.50	\$719,074.12	11.253	74.141	25.859
Fund: 3011 COUNTY PROPERTY	DEADDDAICAL		Office: 0117	COLINTY DRODE	RTY REAPPRAISAL				
Group: 01173000 - 01173999	OTHER SERVICE	S & CHARGES	Office: 0117	COUNTYPROPE	KII KEAPPKAISAL				
3011- 01173009	\$0.00	\$0.00	\$16,318.17	\$114,227.19	\$195,818.00				
CONTRACT LABOR	\$0.00	\$0.00	. ,			\$81,590.81	8.333	58.333	41.670
Group Totals:	\$0.00	\$0.00	\$16,318.17	\$114,227.19	\$195,818.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$81,590.81	8.333	58.333	41.667
3011 0117 Office Totals:	\$0.00	\$0.00	\$16,318.17	\$114,227.19	\$195,818.00	****			
COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00	******	*****	4/05 0/0 00	\$81,590.81	8.333	58.333	41.667
3011 Fund Totals: COUNTY PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$114,227.19	\$195,818.00	\$81.590.81	8.333	58.333	41.667
		φυ.υυ				\$61,390.61	0.333	30.333	41.007
Fund: 3012 CIRCUIT CLK CHILD S			Office: 0102	CIRCUIT CLERK					
Group: 01022000 - 01022999 3012- 01022001	SUPPLIES	\$0.00	CO OO	\$60.50	\$200.00				
GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.710
Group Totals:	\$0.00	\$0.00	\$0.00	\$68.59	\$200.00				
SUPPLIES	\$0.00	\$0.00				\$131.41	0.000	34.295	65.705
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES							
3012- 01023021	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	¢400.00	0.000	0.000	100.000
POSTAGE	\$0.00	\$0.00	40.05	Ac	* 400.55	\$400.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 01029000 - 01029990	MISCELLANEOU	*				φ+00.00	0.000	0.000	100.000
3012- 01029001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER TO CGEN	\$0.00	\$0.00	,	*****	, , ,	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CIRCUIT CLK CHILD S		_	Office: 0102	CIRCUIT CLERK					
Group: 01029000 - 01029990	MISCELLANEOU	S 9000							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0102 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$600.00	¢524_44	0.000	44 422	00 500
CIRCUIT CLERK	****	· · · · · · · · · · · · · · · · · · ·	***	# 00.50	* COO OO	\$531.41	0.000	11.432	88.568
3012 Fund Totals: CIRCUIT CLK CHILD SUPPORT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
Fund: 3014 #21-COMMUNICATION	NS/RADIO FND		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO				
Group: 04002000 - 04002999	SUPPLIES		0001 0.100						
3014- 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00				
SMALL EQUIPMENT	\$0.00	\$0.00	A 2 2 2			\$9,800.00	0.000	0.000	100.000
3014- 04002020 REPAIR/MAINT BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	*****			
MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	A 2 2 2			\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00				
SUPPLIES	\$0.00	\$0.00				\$22,800.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICES	S & CHARGES							
3014 - 04003003 NEW SOFTWARE EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$185.12	\$888.61	\$4,500.00	\$3,611.39	4.114	19.747	80.250
Group Totals:	\$0.00	\$0.00	\$185.12	\$888.61	\$7,350.00	¥0,011100			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	Ψ100.12	Ψ000.01	ψ1,000.00	\$6,461.39	2.519	12.090	87.910
Group: 04004000 - 04004999	CAPITAL OUTLAY	1				·			
3014 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
MACHINERY/EQUIP PURCHASE 3014 - 04004210	\$0.00 (\$6.000.00)	\$0.00 (\$47.300.00)	\$0.00	\$0.00	\$40,000.00	\$0.00	0.000	0.000	100.000
TRANSFER TO OTHER SHRF FUNDS	\$0.00	\$0.00	\$6,000.00	\$47,300.00	φ40,000.00	(\$7,300.00)	15.000	0.000	0.000
3014- 04004235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	(\$6,000.00)	(\$47,300.00)	\$0.00	\$0.00	\$40,000.00	(AT 000 CC)	45.000	440.055	40.050
CAPITAL OUTLAY	\$0.00	\$0.00	\$6,000.00	\$47,300.00	ATO 150.00	(\$7,300.00)	15.000	118.250	-18.250
3014 0400 Office Totals: SHERIFF COMMUNICATIONS/RADIO	(\$6,000.00) \$0.00	(\$47,300.00) \$0.00	\$185.12 \$6,185.12	\$888.61 \$48,188.61	\$70,150.00	\$21,961.39	8.817	68.694	31.306
	<u> </u>	<u> </u>	· ,	· ,	\$70.4E0.00	φ <u>ε</u> 1,301.39	0.017	00.034	31.300
3014 Fund Totals: #21-COMMUNICATIONS/RADIO FND	(\$6,000.00) \$0.00	(\$47,300.00) \$0.00	\$185.12 \$6,185.12	\$888.61 \$48,188.61	\$70,150.00	\$21,961.39	8.817	68.694	31.306

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015	SHERIFF DRUG CON			Office: 0400	SHERIFF					
Group: 040030		OTHER SERVICE								
3015 - 04003093 MISC LAW ENFO		\$0.00 \$0.00	\$0.00 \$0.00	\$6,867.00	\$8,783.28	\$3,000.00	(\$5,783.28)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,867.00	\$8,783.28	\$3,000.00	(\$5,783.28)	228.900	292.776	-192.776
3015 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,867.00	\$8,783.28	\$3,000.00	(\$5,783.28)	228.900	292.776	-192.776
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$6,867.00	\$8,783.28	\$3,000.00	(\$5,783.28)	228.900	292.776	-192.776
Fund: 3017	#123 MSCO DET CT	R ACT 1188		Office: 0434	MS CO CTR ACT	1188				
	00 - 04343999	OTHER SERVICE	S & CHARGES							
3017 - 04343100 OTHER MISCELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
•	90 - 04349999	TRANSFERS								
	THER SHRF FDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017 - 04349999 TRANSFER TO J		(\$6,526.12) \$0.00	(\$54,481.08) \$0.00	\$0.00 \$6,526.12	\$0.00 \$54,481.08	\$59,000.00	\$4,518.92	11.061	92.341	7.660
TRANSFERS	Group Totals:	(\$6,526.12) \$0.00	(\$54,481.08) \$0.00	\$0.00 \$6,526.12	\$0.00 \$54,481.08	\$62,750.00	\$8,268.92	10.400	86.822	13.178
3017 0434	Office Totals:	(\$6,526.12)	(\$54,481.08)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR AC	T 1188	\$0.00	\$0.00	\$6,526.12	\$54,481.08		\$8,268.92	10.400	86.822	13.178
3017 #123 MSCO DET	Fund Totals:	(\$6,526.12) \$0.00	(\$54,481.08) \$0.00	\$0.00 \$6,526.12	\$0.00 \$54,481.08	\$62,750.00	\$8,268.92	10.400	86.822	13.178
	ACT 400 DO ATINO O		****		· · ·	O CAFETY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fund: 3019 Group: 050530	ACT 122 BOATING S 00 - 05053999	OTHER SERVICES	S & CHARGES	Office: 0505	ACT 122 BOATIN	GSAFEIT				
3019 - 05053180 OTHER MISCELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
	Group Totals:	\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$1,084.64	0.000	32.210	67.790
3019 0505 ACT 122 BOATII	Office Totals: NG SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00				
ACT 122 BOATII	NG SAFETY	\$0.00	\$0.00		·		\$1,084.64	0.000	32.210	67.790
Fund: 3020 Group: 050101	EMERGENCY 911 FU 00 - 05011999	ND PERSONAL SERV	/ICES	Office: 0501	911 ADDRESS SI	ERVICES				
3020 - 05011001 SALARIES, FULL		\$0.00 \$754.00	\$0.00 \$5,278.00	\$7,114.00	\$36,324.00	\$55,120.00 \$60,398.00	\$18,796.00 \$24,074.00	11.779	60.141	39.860
3020 - 05011004 DISPATCHERS H		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FU		/ICES	Office: 0501	911 ADDRESS SI	ERVICES				
Group: 05010100 - 05011999 3020- 05011005	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME SALARIES	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3020 - 05011006 SOCIAL SECURITY	\$0.00 \$57.68	\$0.00 \$403.76	\$541.83	\$2,762.04	\$4,216.68 \$4,620.44	\$1,454.64 \$1,858.40	11.727	59.779	40.220
3020- 05011007 RETIREMENT	\$0.00 \$115.51	\$0.00 \$808.57	\$1,089.85	\$5,564.76	\$8,444.38 \$9,252.95	\$2,879.62 \$3,688.19	11.778	60.140	39.860
3020- 05011009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$60.81	\$1,101.07	\$8,214.00	\$7,112.93	0.740	13.405	86.600
3020- 05011010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$249.85	\$2,297.38	\$3,000.00	\$702.62	8.328	76.579	23.420
Group Totals: PERSONAL SERVICES	\$0.00 \$927.19	\$0.00	\$9,056.34	\$48,049.25	\$78,995.06 \$85,485.39	\$30,945.81	10.594	FC 200	43.792
Group: 05012000 - 05012999	SUPPLIES	\$6,490.33			\$60,460.39	\$37,436.14	10.594	56.208	43.792
3020- 05012000 - 03012999 3020- 05012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$233.93	\$600.00	\$366.07	0.000	38.988	61.010
3020- 05012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 05012007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008 TIRES/TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020 - 05012024 MAINT & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$233.93	\$4,500.00	* 4.000.0 7		5 400	
	\$0.00 OTHER SERVICE	\$0.00				\$4,266.07	0.000	5.198	94.802
Group: 05013000 - 05013999 3020- 05013009 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$2,000.00	\$15,000.00	\$13,000.00	13.333	13.333	86.670
3020- 05013020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,038.35	\$5,417.95	\$7,300.00	\$1,882.05	14.224	74.218	25.780
3020- 05013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
3020 - 05013024 COMMUNICATIONS/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$827.84	\$4,913.37	\$8,400.00	\$3,486.63	9.855	58.493	41.510
3020 - 05013053 FLEET INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073 EQUIPMENT LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$254.79	\$36,118.48	\$74,000.00	\$37,881.52	0.344	48.809	51.190
3020- 05013080 PUBLIC RECORDS/SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020 - 05013090 MEMBERSHIP DUES & SUBSCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020	EMERGENCY 911 FU	• • • •		Office: 0501	•					
Group: 0501300	0 - 05013999	OTHER SERVICES	S & CHARGES							
3020 - 05013100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
3020 - 05013102 SERVICE CONTRA	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,120.98	\$48,693.80	\$108,920.00	\$60,226.20	3.783	44.706	55.294
Group: 0501400	0 - 05014999	CAPITAL OUTLAY	(
3020 - 05014004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005 VEHICLES		\$0.00 \$0.00	\$0.00 \$26,373.00	\$0.00	\$26,373.00	\$0.00 \$26,373.00	(\$26,373.00) \$0.00	0.000	0.000	100.000
3020 - 05014210 TRANSFER TO JAI	L FUNDS	(\$17,221.71) \$0.00	\$138,276.70) \$0.00	\$0.00 \$17,221.71	\$0.00 \$138,276.70	\$250,014.89	\$111,738.19	6.888	55.307	44.690
CAPITAL OUTLA	Group Totals: Y	(\$17,221.71) \$0.00	(\$138,276.70) \$26,373.00	\$0.00 \$17,221.71	\$26,373.00 \$164,649.70	\$350,014.89 \$376,387.89	\$185,365.19 \$211,738.19	4.576	43.745	56.255
Group: 0501900	0 - 05019990	MISCELLANEOUS	S 9000							
3020- 05019310 SIGNS		\$0.00 \$0.00	\$0.00 \$0.00	\$491.66	\$1,954.90	\$4,000.00	\$2,045.10	12.292	48.873	51.130
MISCELLANEOUS	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$491.66	\$1,954.90	\$4,000.00	\$2,045.10	12.292	48.873	51.127
3020 0501 911 ADDRESS SER	Office Totals: RVICES	(\$17,221.71) \$927.19	(\$138,276.70) \$32,863.33	\$13,668.98 \$30,890.69	\$125,304.88 \$263,581.58	\$546,429.95 \$579,293.28	\$282,848.37 \$315,711.70	5.332	45.501	54.499
3020 EMERGENCY 911	Fund Totals: FUND	(\$17,221.71) \$927.19	(\$138,276.70) \$32,863.33	\$13,668.98 \$30,890.69	\$125,304.88 \$263,581.58	\$546,429.95 \$579,293.28	\$282,848.37 \$315,711.70	5.332	45.501	54.499
Fund: 3028 Group: 0405200	MSCO ADULT DRUG	COURT		Office: 0405	MSCO ADULT DR	RUG COURT				
3028 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.783	73.220
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.782	73.218
Group: 0405300	0 - 04053999	OTHER SERVICES	S & CHARGES							
3028- 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00	0.000	0.000	100.000
3028 - 04053100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103 GRANTS-IN-AID		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$0.00	\$400.00 \$2,400.00	\$400.00 \$2,400.00	0.000	0.000	100.000
3028 0405 MSCO ADULT DR	Office Totals:	\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$107.13	\$800.00 \$2,800.00	\$692.87 \$2,692.87	0.000	3.826	96.174
							72,002.01			

Line Item 3028 MSCO ADULT DRU	Description Fund Totals: JG COURT	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00 \$2,000.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$107.13	Orignial Budget Adj. Budget \$800.00 \$2,800.00	Balance Actual Balance \$692.87 \$2,692.87	MTD % Used	YTD % Used 3.826	% Left 96.174
Fund: 3031 Group: 04140100	JUVENILE DIVISION	CIRCUIT CT PERSONAL SER	VICES	Office: 04	14 JUVENILE A.C.A	. 16-13-326				
3031 - 04141002 PART-TIME HRLY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04141007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04142000		SUPPLIES	ψ0.00				ψ0.00	0.000	0.000	100.000
3031 - 04142001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,016.01	\$3,500.00	\$2,483.99	0.000	29.029	70.970
3031 - 04142002 SMALL EQUIPMEN	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,347.93	\$2,000.00	\$652.07	0.000	67.397	32.600
3031 - 04142005 BACKPACK PROG	RAM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04142009 PRINTING/SUPPLIES	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031 - 04142023 REPAIR/PARTS-AU	ITOS	\$0.00 \$0.00	\$0.00 \$0.00	\$954.60	\$1,461.97	\$1,000.00	(\$461.97)	95.460	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$954.60	\$3,825.91	\$6,750.00	\$2,924.09	14.142	56.680	43.320
Group: 04143000	0 - 04143999	OTHER SERVICE	*				Ψ2,324.03	14.142	30.000	43.320
3031 - 04143003 SOFTWARE/RITE T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,756.00	\$6,000.00	(\$756.00)	0.000	0.000	0.000
3031 - 04143007 DRUG TESTING/SU	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$523.00	\$523.00	\$2,000.00	\$1,477.00	26.150	26.150	73.850
3031 - 04143009 PROF SERVICES/T	UTOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$254.40	\$1,442.85	\$2,900.00	\$1,457.15	8.772	49.753	50.250
3031 - 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$348.00	\$800.00	\$452.00	0.000	43.500	56.500
3031- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$125.32	\$748.12	\$5,000.00	\$4,251.88	2.506	14.962	85.040
3031 - 04143100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$166.44	\$0.00	(\$166.44)	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.00	\$3,500.00	\$3,375.00	0.000	3.571	96.430
3031 - 04143109 AT-RISK PROGRAM	M	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131.71	\$2,500.00	\$2,368.29	0.000	5.268	94.730
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$902.72	\$10,241.12	\$22,700.00	\$12,458.88	3.977	45.115	54.885
Group: 04144000	0 - 04144999	CAPITAL OUTLA	Y							

			Month to Date Transfers	Year to Date Transfers	-	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	3031 J 04144000	UVENILE DIVISION - 04144999	CIRCUIT CT CAPITAL OUTLA	,	Office: 0414	JUVENILE A.C.A	. 16-13-326				
	4144005	01111000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	L OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04	04149990 4149997 ER TO OTH		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENIL	0414 _E A.C.A. 1	Office Totals: 6-13-326	\$0.00 \$0.00	\$0.00 \$0.00	\$1,857.32	\$14,067.03	\$29,450.00	\$15,382.97	6.307	47.766	52.234
3031 JUVENIL	E DIVISIO	Fund Totals: N CIRCUIT CT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,857.32	\$14,067.03	\$29,450.00	\$15,382.97	6.307	47.766	52.234
Fund: Group: (CIR CLK COMMISSI - 01022999	ONER'S FEE SUPPLIES		Office: 0102	CIRCUIT CLERK					
3039- 0 GENERA	1022001 L OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,449.75	\$2,000.00	\$550.25	0.000	72.488	27.510
	1022002 :QUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$22.08	\$22.08	\$7,000.00	\$6,977.92	0.315	0.315	99.680
SUPPLIE		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22.08	\$1,471.83	\$9,000.00	\$7,528.17	0.245	16.354	83.646
3039- 0	01023000 1023009 SIONAL SE		OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 0° POSTAG			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER S	SERVICES (Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039 CIRCUIT	0102 CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22.08	\$1,471.83	\$10,000.00	\$8,528.17	0.221	14.718	85.282
3039 CIR CLK	COMMISS	Fund Totals: IONER'S FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.08	\$1,471.83	\$10,000.00	\$8,528.17	0.221	14.718	85.282
	01052000	ASSESSOR'S LATE - 01052999	SUPPLIES			ASSESSOR					
	LOFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	1052009 G/SUPPLIES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIE		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: (01053000	- 01053999	OTHER SERVICES	S & CHARGES							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ASSESSOR'S LATE	• • • •		Office: 0105	•	,				
Group: 0105300		OTHER SERVICES	S & CHARGES	0001 0.100	7.0020011					
3042 - 01053003 SOFTWARE EXPEN	NSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 - 01053101 SCHOOL EXPENSE	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102 SERVICE CONTRA	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0105900		MISCELLANEOU	•				φυ.υυ	0.000	0.000	100.000
3042- 01059001 TRANSFER TO CG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002 TRANSFER TO AM	END 79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS	9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
ASSESSOR		\$0.00	\$0.00	***	40.00		\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LAT	Fund Totals: E ASSESSMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0100010	AMERICAN RESCUE	PLAN FUND PERSONAL SER\	/ICES	Office: 0100	COUNTY JUDGE					
3046- 01001001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 01001006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 (\$13.38)	\$0.00	\$0.00	\$13.38 \$0.00	\$13.38 \$0.00	0.000	0.000	100.000
3046- 01001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
PERSONAL SERV		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$215.19)	\$0.00	\$0.00	\$215.19 \$0.00	\$215.19 \$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0101010	AMERICAN RESCUE	PLAN FUND PERSONAL SER\	/ICES	Office: 0101	COUNTY CLERK					
3046 - 01011001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 01011006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 (\$13.38)	\$0.00	\$0.00	\$13.38 \$0.00	\$13.38 \$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AMERICAN RESCUE			Office: 0101	COUNTY CLERK					
Group: 0101010	0 - 01011999	PERSONAL SER\		\$0.00	#0.00	POO 40	COO 40			
3046- 01011007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$22.43)	\$0.00	\$0.00	\$22.43 \$0.00	\$22.43 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
PERSONAL SERV		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$210.81 \$0.00	\$210.81 \$0.00	0.000	0.000	100.000
	AMERICAN RECOUR	*****	(\$210.81)	000 0100		\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0102010	AMERICAN RESCUE	: PLAN FUND PERSONAL SER\	/ICES	Office: 0102	CIRCUIT CLERK					
3046- 01021001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00			
SALARIES, FULL-7 3046- 01021006	ПМЕ	\$0.00 \$0.00	(\$1,050.00) \$0.00	\$0.00	\$0.00	\$0.00 \$80.31	\$0.00 \$80.31	0.000	0.000	100.000
SOCIAL SECURITY	Y	\$0.00 \$0.00	(\$80.31)	φυ.υυ	φυ.υυ	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$160.86)	\$0.00	\$0.00	\$160.86 \$0.00	\$160.86 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
PERSONAL SERV		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
CIRCUIT CLERK		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
	AMERICAN RESCUE		#050	Office: 0103	COUNTY TREASU	RER				
Group: 0103010 3046- 01031001	0 - 01031999	PERSONAL SER\ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL-1	ГІМЕ	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3046- 01031006 SOCIAL SECURITY	/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01031007	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
RETIREMENT		\$0.00	\$0.00	·	·	·	\$0.00	0.000	0.000	100.000
DEDOCMAL OFFI	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERV		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3046 0103 COUNTY TREASU	Office Totals: RER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0104	COUNTY COLLEC	TOR				
Group: 0104010	0 - 01041999	PERSONAL SERV	/ICES							
3046- 01041001 SALARIES, FULL-7	ГІМЕ	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01041006 SOCIAL SECURITY	Y	\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$49.24)	\$0.00	\$0.00	\$49.24 \$0.00	\$49.24 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
PERSONAL SERV	•	\$0.00	(\$426.01)	,	, ,,,,,	\$0.00	\$0.00	0.000	0.000	100.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
COUNTY COLLEC	CTOR	\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE P			Office: 0105	COUNTY ASSESS	SOR				
Group: 01050100 - 01051999 3046- 01051001	PERSONAL SERV	**************************************	\$0.00	\$0.00	\$875.00	\$875.00			
SALARIES, FULL-TIME	\$0.00	(\$875.00)	φ0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 - 01051006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$66.92)	\$0.00	\$0.00	\$66.92 \$0.00	\$66.92 \$0.00	0.000	0.000	100.000
3046- 01051007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$134.05)	\$0.00	\$0.00	\$134.05 \$0.00	\$134.05 \$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SERVICES	\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105 Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 (\$1,075.97)	\$0.00	\$0.00	\$1,075.97 \$0.00	\$1,075.97 \$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE P			Office: 0108	COURTHOUSE					
Group: 01080100 - 01081999	PERSONAL SERV								
3046- 01081001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01081006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01081007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES	\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108 Office Totals: COURTHOUSE	\$0.00 \$0.00	\$0.00 (\$430.39)	\$0.00	\$0.00	\$430.39 \$0.00	\$430.39 \$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE P	LAN FUND		Office: 0109	ELECTIONS					
Group: 01090100 - 01091999	PERSONAL SERV								
3046- 01091001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 - 01091006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0109 Office Totals: ELECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
	******	\$0.00	000 0110			\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE P Group: 01130100 - 01131999	'LAN FUND PERSONAL SER\	/ICES	Office: 0113	FINANCIAL MANA	GEMENT				
3046- 01131001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01131006 SOCIAL SECURITY	\$0.00 \$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01131007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000

Fund: 1000 - 4802 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	MTD Evnanditures	VTD	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	70 Used	70 Used	% Left
-	MERICAN RESCUE	• • •		Office: 0113	FINANCIAL MANA					
Group: 01130100		PERSONAL SERV	/ICES	O.1100. 0110		TO EINE T				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVIC		\$0.00	(\$430.39)	****		\$0.00	\$0.00	0.000	0.000	100.000
3046 0113 FINANCIAL MANAG	Office Totals:	\$0.00 \$0.00	\$0.00 (\$430.39)	\$0.00	\$0.00	\$430.39 \$0.00	\$430.39 \$0.00	0.000	0.000	100.000
		*****	(\$430.39)	O#! 0000	OOLINTY DO A DO	<u> </u>	\$0.00	0.000	0.000	100.000
Fund: 3046 A Group: 02000100	MERICAN RESCUE - 02001999	PERSONAL SERV	/ICES	Office: 0200	COUNTY ROADS					
3046- 02001001 SALARIES, FULL-TIN	ME	\$0.00 \$0.00	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046 - 02001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$174.00)	\$0.00	\$0.00	\$174.00 \$0.00	\$174.00 \$0.00	0.000	0.000	100.000
3046- 02001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53			
PERSONAL SERVIC	CES	\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53			
COUNTY ROADS		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
	MERICAN RESCUE		"	Office: 0400	SHERIFF					
Group: 04000100 3046- 04001001	- 04001999	PERSONAL SER\ \$0.00		¢ 0.00	\$0.00	¢2 275 00	¢2 275 00			
SALARIES, FULL-TIN	ME	\$0.00	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046 - 04001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$173.95)	\$0.00	\$0.00	\$173.95 \$0.00	\$173.95 \$0.00	0.000	0.000	100.000
3046- 04001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
PERSONAL SERVIC	CES	\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
SHERIFF		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 A Group: 04150100	MERICAN RESCUE - 04151999	PLAN FUND PERSONAL SERV	/ICES	Office: 0415	JUVENILE					
3046- 04151001 SALARIES, FULL-TIN		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 04151006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$26.76)	\$0.00	\$0.00	\$26.76 \$0.00	\$26.76 \$0.00	0.000	0.000	100.000
3046 - 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
PERSONAL SERVIC	CES	\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
JUVENILE		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000

PERSONAL SERVICES Group: 04160100 - 04161999

Fund: 3046 AMERICAN RESCUE PLAN FUND Group: 0416100 - 0416199 PERSONAL SERVICES 3040- 04161001 - 0416199 PERSONAL SERVICES 3040- 04161001 - 0416199 PERSONAL SERVICES 3040- 04161001 - 0416199 PERSONAL SERVICES 3040- 04161006 Sa.0.0 Sa	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
30.6 - 0.4151001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$175.00 \$0.00 \$0.00 \$100.000 \$0.000 \$0.000 \$100.000 \$0.000 \$100.000 \$0.000 \$100.000 \$0.000 \$10.000	Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0416	PROSECUTING AT	ПҮ				
SALARES, FULL-TIME \$0.00 \$5.00 \$0.00	Group: 0416010	0 - 04161999	PERSONAL SERV	/ICES							
SOCIAL SECURITY \$0.00 \$0		ГІМЕ			\$0.00	\$0.00			0.000	0.000	100.000
PRITEMENT \$0.00	SOCIAL SECURITY	(\$0.00	(\$13.39)	\$0.00	·	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$215.20 \$0.00 \$0.00 \$0.00 \$0.000 \$					\$0.00	\$0.00			0.000	0.000	100.000
Social Content of the Content of t		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PROSECUTING ATTY \$0.00 \$215.20)	PERSONAL SERV	ICES	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 0417 PUBLIC DEFENDER Support 1/10101 O - 04171999 PERSONAL SERVICES Support 1/10101 Substituting 1/10106 Substituting 1/101006 Substituting 1/10106 Substituting	3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
	PROSECUTING A	TTY	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
\$0.00	Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0417	PUBLIC DEFENDE	R				
\$0.00	Group: 0417010	0 - 04171999	PERSONAL SERV	/ICES							
SCILL SECURITY \$0.00 \$0.	3046- 04171001				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RETIREMENT \$0.00 \$0.		<i>(</i>			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0417 Office Totals: \$0.00 \$		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFENDER \$0.00 \$0.00 \$0.00 \$0.00	PERSONAL SERV	ICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 0418 JAIL	3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Coroup: 04180100 - 04181999 PERSONAL SERVICES S0.00 \$0	PUBLIC DEFENDE	R	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04181001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,875.00 \$7,875.00 \$0.	Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0418	JAIL					
SALARIES, FULL-TIME				/ICES							
SOCIAL SECURITY \$0.00 \$602.42 \$0.00		ГІМЕ			\$0.00	\$0.00			0.000	0.000	100.000
RETIREMENT \$0.00	SOCIAL SECURITY	(\$0.00	(\$602.42)	· 		\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00					\$0.00	\$0.00			0.000	0.000	100.000
3046 0418 Office Totals: \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
JAIL \$0.00 (\$9,683.87) \$0.00 \$0.00 0.000 100.000 Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 0419 CORONER Group: 04190100 - 04191999 PERSONAL SERVICES ***********************************	PERSONAL SERV	ICES	\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 0419 CORONER Group: 04190100 - 04191999 PERSONAL SERVICES 3046- 04191001 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$175.00 \$175.00 \$0.00	3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
Group: 04190100 - 04191999 PERSONAL SERVICES 3046- 04191001 SALARIES, FULL-TIME \$0.00 \$	JAIL		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$175.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00 \$0.00			_	/ICES	Office: 0419	CORONER					
SOCIAL SECURITY \$0.00 (\$13.39) \$0.00 \$0.00 0.000 0.000 100.000 3046- 04191007 \$0.00 \$0.00 \$0.00 \$0.00 \$26.81 \$26.81	3046- 04191001		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
		<i>(</i>			\$0.00	\$0.00			0.000	0.000	100.000
					\$0.00	\$0.00			0.000	0.000	100.000

Line Item Description	Month to Date Transfers n Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	RESCUE PLAN FUND	V//050	Office: 0419	CORONER					
Group: 04190100 - 041919			40.00		4045.00	4045.00			
Group T PERSONAL SERVICES	otals: \$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
3046 0419 Office T	<u> </u>	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
CORONER	\$0.00	(\$215.20)	V 0.00	V 0.000	\$0.00	\$0.00	0.000	0.000	100.000
	RESCUE PLAN FUND		Office: 0500	OEM					
Group: 05000100 - 050019			•	•					
3046- 05001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046 - 05001006	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39	0.000	0.000	400.000
SOCIAL SECURITY 3046- 05001007	\$0.00 \$0.00	(\$13.39) \$0.00	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
RETIREMENT	\$0.00	(\$26.81)	Ψ0.00	Ψ0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group T	•	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 05002000 - 050029									
3046 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group T		\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0500 Office T OEM		\$0.00	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20	0.000	0.000	400 000
	\$0.00	(\$215.20)	000 0504	-	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN I Group: 05010100 - 050119	RESCUE PLAN FUND 199 PERSONAL SER	VICES	Office: 0501	E-911					
3046- 05011001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046 - 05011006	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78	0.000	0.000	100.000
SOCIAL SECURITY	\$0.00	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046 - 05011007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
Group T	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
PERSONAL SERVICES	\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0501 Office T E-911	otals: \$0.00 \$0.00	\$0.00 (\$430.40)	\$0.00	\$0.00	\$430.40 \$0.00	\$430.40 \$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN I	RESCUE PLAN FUND	•	Office: 0700	LANDFILL					
Group: 07000100 - 070019		VICES	2						
3046- 07001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 07001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$26.76)	\$0.00	\$0.00	\$26.76 \$0.00	\$26.76 \$0.00	0.000	0.000	100.000
3046- 07001007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$80.43)	\$0.00	\$0.00	\$80.43 \$0.00	\$80.43 \$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE P Group: 07000100 - 07001999	LAN FUND PERSONAL SERV	ICES	Office: 0700	LANDFILL					
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 (\$457.19)	\$0.00	\$0.00	\$457.19 \$0.00	\$457.19 \$0.00	0.000	0.000	100.000
3046 0700 Office Totals: LANDFILL	\$0.00 \$0.00	\$0.00 (\$457.19)	\$0.00	\$0.00	\$457.19 \$0.00	\$457.19 \$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE P Group: 08000100 - 08001999	PLAN FUND PERSONAL SERV	ICES	Office: 0800	VETERANS					
3046 - 08001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046 - 08001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 08001007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
3046 0800 Office Totals: VETERANS	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE P Group: 08040100 - 08041999	LAN FUND PERSONAL SERV	ICES	Office: 0804	SENIOR CITIZENS					
3046- 08041001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$700.00)	\$0.00	\$0.00	\$700.00 \$0.00	\$700.00 \$0.00	0.000	0.000	100.000
3046 - 08041006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$53.52)	\$0.00	\$0.00	\$53.52 \$0.00	\$53.52 \$0.00	0.000	0.000	100.000
3046- 08041007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$294.91)	\$0.00	\$0.00	\$294.91 \$0.00	\$294.91 \$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 (\$1,048.43)	\$0.00	\$0.00	\$1,048.43 \$0.00	\$1,048.43 \$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 3046- 08044005 VEHICLES	\$0.00 \$0.00	\$0.00 \$100,000.00)	\$0.00	\$0.00	\$100,000.00 \$0.00	\$100,000.00 \$0.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 (\$100,000.00)	\$0.00	\$0.00	\$100,000.00 \$0.00	\$100,000.00 \$0.00	0.000	0.000	100.000
3046 0804 Office Totals: SENIOR CITIZENS	\$0.00 \$0.00	\$0.00 (\$101,048.43)	\$0.00	\$0.00	\$101,048.43 \$0.00	\$101,048.43 \$0.00	0.000	0.000	100.000
3046 Fund Totals: AMERICAN RESCUE PLAN FUND	\$0.00 \$0.00	\$0.00 (\$122,586.01)	\$0.00	\$0.00	\$122,586.01 \$0.00	\$122,586.01 \$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FU Group: 03029990 - 03029999	UND TRANSFERS		Office: 0302	COUNTY HOSPITA	L				
3400 - 03029999 TRANSFER TO COUNTY HOSPITAL	\$0.00 \$0.00	\$0.00 3,235,844.42	\$317,057.02	\$1,682,713.38	\$0.00 3,235,844.42	1,682,713.38) 1,553,131.04	9.798	52.002	48.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$3,235,844.42	\$317,057.02	\$1,682,713.38	\$0.00 \$3,235,844.42	(\$1,682,713.38) \$1,553,131.04	9.798	52.002	47.998

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY HOSPITAL F 3400 0302 Office Totals: COUNTY HOSPITAL	• • •	\$0.00 \$3,235,844.42	Office: 0302 \$317,057.02	COUNTY HOSPITA \$1,682,713.38		(\$1,682,713.38) \$1,553,131.04	9.798	52.002	47.998
3400 Fund Totals: COUNTY HOSPITAL FUND	\$0.00 \$0.00	\$0.00 \$3,235,844.42	\$317,057.02	\$1,682,713.38	\$0.00 \$3,235,844.42	(\$1,682,713.38) \$1,553,131.04	9.798	52.002	47.998
Fund: 3401 #31-SENIOR CITIZEN			Office: 0804	SENIOR CITIZENS					
Group: 08040100 - 08041999 3401- 08041001	PERSONAL SER\ \$0.00	\$0.00	\$39,179.88	\$197,739.31	\$339,345.50	\$141,606.19			
SALARIES, FULL-TIME	\$361.00	\$2,527.00			\$341,872.50	\$144,133.19	11.460	57.840	42.160
3401- 08041006 SOCIAL SECURITY	\$0.00 \$27.62	\$0.00 \$193.34	\$2,969.01	\$14,907.39	\$25,959.93 \$26,153.27	\$11,052.54 \$11,245.88	11.352	57.000	43.000
3401 - 08041007 RETIREMENT	\$0.00 \$55.31	\$0.00 \$387.17	\$4,429.13	\$22,269.55	\$38,001.92 \$38,389.09	\$15,732.37 \$16,119.54	11.537	58.010	41.990
3401 - 08041009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,620.87	\$30,854.94	\$57,194.00	\$26,339.06	6.331	53.948	46.050
3401 - 08041010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$652.23	\$6,367.66	\$6,200.00	(\$167.66)	10.520	0.000	0.000
3401 - 08041011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$443.93	\$0.00 \$3,107.51	\$50,851.12	\$272,138.85	\$466,701.35 \$469,808.86	\$194,562.50 \$197,670.01	10.824	57.925	42.075
Group: 08042000 - 08042999	SUPPLIES								
3401 - 08042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$82.88	\$1,305.03	\$2,000.00	\$694.97	4.144	65.252	34.750
3401 - 08042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08042003 CHEMICALS/CLEANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$497.56	\$0.00	(\$497.56)	0.000	0.000	100.000
3401 - 08042005 FOOD & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,472.81	\$56,572.73	\$90,000.00	\$33,427.27	12.748	62.859	37.140
3401 - 08042007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,773.13	\$10,502.15	\$12,000.00	\$1,497.85	14.776	87.518	12.480
3401 - 08042010 OTHER PROGRAM SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401 - 08042020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$771.79	\$827.04	\$500.00	(\$327.04)	0.000	0.000	0.000
3401 - 08042023 REPAIR/PARTS-AUTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$823.01	\$3,059.26	\$4,000.00	\$940.74	20.575	76.482	23.520
3401 - 08042032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$337.03	\$337.03	\$2,000.00	\$1,662.97	16.852	16.852	83.150
3401- 08042310 OTHER FOOD SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,260.65	\$73,100.80	\$112,500.00	\$39,399.20	13.565	64.978	35.022
Group: 08043000 - 08043999	OTHER SERVICES	S & CHARGES							
3401 - 08043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	TD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	31-SENIOR CITIZEN			Office: 0804	SENIOR CITIZENS					
Group: 08043000	- 08043999	OTHER SERVICE		#05.00	CO 447 70	#0.040.00				
3401 - 08043005 SPECIAL LEGAL FE	ES/PERMITS	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$3,417.72	\$3,210.00	(\$207.72)	1.090	0.000	0.000
3401 - 08043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$695.30	\$4,865.13	\$7,900.00	\$3,034.87	8.801	61.584	38.420
3401 - 08043052 CONTENTS & LIABI	LITY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000
3401 - 08043053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$625.22	\$5,418.57	\$7,000.00	\$1,581.43	8.932	77.408	22.590
3401 - 08043060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,554.60	\$13,289.48	\$22,000.00	\$8,710.52	7.066	60.407	39.590
3401 - 08043070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$7,000.00	\$12,000.00	\$5,000.00	8.333	58.333	41.670
3401 - 08043100 OTHER MISCELLAN	IFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$122.02	\$2,000.00	\$1,877.98	0.000	6.101	93.900
3401 - 08043102 SERVICE CONTRAC		\$0.00 \$0.00	\$0.00 \$0.00	\$920.22	\$4,824.64	\$10,000.00	\$5,175.36	9.202	48.246	51.750
	Group Totals:	\$0.00	\$0.00	\$4,830.34	\$38,937.56	\$67,190.00	+-,			
OTHER SERVICES	•	\$0.00	\$0.00	, ,====	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$28,252.44	7.189	57.951	42.049
Group: 08044000	- 08044999	CAPITAL OUTLA	Υ							
3401 - 08044005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 0804	Office Totals:	\$0.00	\$0.00	\$70,942.11	\$384,177.21	\$646,391.35	\$262,214.14			
SENIOR CITIZENS		\$443.93	\$3,107.51			\$649,498.86	\$265,321.65	10.923	59.150	40.850
3401	Fund Totals:	\$0.00	\$0.00	\$70,942.11	\$384,177.21	\$646,391.35	\$262,214.14	40.000	F0 4F0	40.050
#31-SENIOR CITIZE	:N2 LOND	\$443.93	\$3,107.51			\$649,498.86	\$265,321.65	10.923	59.150	40.850
Fund: 3404 # Group: 01022000	37A-OSC CC RECO - 01022999	RDER ACT 768 SUPPLIES		Office: 0102	COUNTY RECORD	PER (25%)				
3404- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICE	S & CHARGES							
3404- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023080 PUBLIC RECORDS/F	 РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404 - 01023102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,859.54	\$7,213.01	\$8,000.00	\$786.99	23.244	90.163	9.840
	Group Totals:	\$0.00	\$0.00	\$1,859.54	\$7,213.01	\$10,000.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$2,786.99	18.595	72.130	27.870

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OSC CC RECO			Office: 0102	COUNTY RECOR					
Group: 01024000 - 01024999	CAPITAL OUTLAY	Y			(,				
3404- 01024004 EQUIPMENT PURCHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999	TRANSFERS								
3404- 01029999 RECORDER TO ACCT 37B	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			
TRANSFERS 3404 0102 Office Totals:	\$0.00	\$0.00	\$4.0F0.F4	£7.040.04	\$20,000,00	\$0.00	0.000	0.000	100.000
3404 0102 Office Totals: COUNTY RECORDER (25%)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,859.54	\$7,213.01	\$28,000.00	\$20,786.99	6.641	25.761	74.239
3404 Fund Totals:	\$0.00	\$0.00	\$1,859.54	\$7,213.01	\$28,000.00				
#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$20,786.99	6.641	25.761	74.239
Fund: 3405 #37B-RECORDER AC Group: 01020100 - 01021999	CT 768 PERSONAL SERV	/ICES	Office: 0102	RECORDER ACT	768 (75%)				
3405- 01021001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$7,041.46	\$35,207.19	\$61,025.90	\$25,818.71	11.538	57.692	42.310
3405 - 01021005 OVERTIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$642.40	\$2,745.14	\$1,500.00	(\$1,245.14)	42.827	0.000	0.000
3405 - 01021006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$552.69	\$2,651.62	\$4,783.23	\$2,131.61	11.555	55.436	44.560
3405 - 01021007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,177.17	\$5,814.31	\$9,578.97	\$3,764.66	12.289	60.699	39.300
3405 - 01021009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,759.63	\$12,317.42	\$21,140.00	\$8,822.58	8.324	58.266	41.730
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,173.35	\$58,735.68	\$98,028.10	\$39,292.42	11.398	59.917	40.083
Group: 01022000 - 01022999	SUPPLIES								
3405 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405 - 01022009 PRINTING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICES	•				. ,			
3405- 01023020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405 - 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405 - 01023023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 # Group: 01023000	37B-RECORDER AC	CT 768 OTHER SERVICES	S & CHADGES	Office: 0102	RECORDER ACT	768 (75%)				
3405 - 01023073 EQUIPMENT LEASE	- 01023393	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405 - 01023080 PUBLIC RECORDS/P	PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405 - 01023090 DUES, MEMBERSHIF	PS & SUBCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405 - 01023100 OTHER MISCELLANI	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405 - 01023102 SERVICE CONTRAC	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01024000	- 01024999	CAPITAL OUTLAY	<u>'</u>				. ,			
3405 - 01024004 EQUIPMENT PURCH	ASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990	- 01029999	TRANSFERS	·				·			
3405 - 01029999 RECORDER TO OTH	IER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 0102 RECORDER ACT 76	Office Totals: 68 (75%)	\$0.00 \$0.00	\$0.00 \$0.00	\$11,173.35	\$58,735.68	\$114,028.10	\$55,292.42	9.799	51.510	48.490
3405	Fund Totals:	\$0.00	\$0.00	\$11,173.35	\$58,735.68	\$114,028.10				
#37B-RECORDER A	ACT 768	\$0.00	\$0.00				\$55,292.42	9.799	51.510	48.490
Fund: 3409 # Group: 04000100	90-SHERIFF HELICO - 04001999	PTER FUND PERSONAL SERV	ICES	Office: 0400	SHERIFF					
3409 - 04001010 WORKERS COMPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04002000		SUPPLIES					Ψ	0.000		
3409 - 04002007 FUEL/OIL/LUBRICAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023 REPAIR/PARTS-AUT	ros	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICES	S & CHARGES							
3409 - 04003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#90-SHERIFF HELICO	-	2 2 214 2252	Office: 0400	SHERIFF					
Group: 0400300 3409- 04003090 DUES, MEMBERSH		OTHER SERVICE: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0400999	0 - 04009999	TRANSFERS								
3409 - 04009994 AUDIT ADJUSTME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 #90-SHERIFF HELI	Fund Totals: COPTER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3410 Group: 0400200	SHERIFF EMERGENC	CY OPERATIONS SUPPLIES		Office: 0400	SHERIFF					
3410 - 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE								
3410 - 04003014 OPERATING SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3410 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3410 SHERIFF EMERGE	Fund Totals: NCY OPERATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DE	VELOPMENT		Office: 0129	ECONOMIC DEVI	ELOPMENT CO WIDE				
Group: 0129300		OTHER SERVICE	S & CHARGES							
3414- 01293001 AUDITING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003 WEBSITE DEVELO	PMENT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293005 SPECIAL LEGAL F	EES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414- 01293015 GREAT RIVER ECC	NOMIC DEV	\$0.00 \$0.00	\$0.00 \$94,003.25	\$0.00	\$302,580.47	\$417,873.00 \$511,876.25	\$115,292.53 \$209,295.78	0.000	59.112	40.890
3414- 01293040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DE			Office: 0129						
Group: 01293000 - 01293999	OTHER SERVICE	S & CHARGES	0.11001 0120			_			
3414- 01293052 FIRE & EC BLDG INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055 SMALL PROPERTY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,680.32	\$11,415.15	\$30,000.00	\$18,584.85	5.601	38.051	61.950
3414- 01293101 WORKFORCE TRAINING	\$0.00 \$0.00	\$0.00 (\$36,144.58)	\$10,842.50	\$37,395.34	\$242,730.40 \$206,585.82	\$205,335.06 \$169,190.48	5.248	18.102	81.900
3414- 01293103 GRANTS-IN-AID COLD WAR MUSEUM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,687.00	\$500,000.00	\$481,313.00	0.000	3.737	96.260
3414- 01293107 ARK STEEL PROCESSING TRNG PR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$57,858.67	\$12,522.82	\$379,644.21	\$1,219,303.40 \$1,277,162.07	\$839,659.19 \$897,517.86	0.981	29.726	70.274
Group: 01294000 - 01294999	CAPITAL OUTLA	Y							
3414- 01294006 SITE STUDIES O-2015-14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008 SITE PREPARATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011 NUSTEEL (OLD MISSILE BLDG)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414 - 01294012 NUCOR CORPORATION INCENTIVE	\$0.00 \$0.00	\$0.00 \$0.00	\$198,000.00	\$198,000.00	\$1,440,000.00	1,242,000.00	13.750	13.750	86.250
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$198,000.00	\$198,000.00	\$1,534,535.83	\$1,336,535.83	12.903	12.903	87.097
Group: 01298000 - 01298999	MISCELLANEOU	S 8000							
3414- 01298961 ENVIRONMENTAL/SOIL/CULTURAL	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$13,554.08	\$25,668.90	\$282,405.00 \$280,822.92	\$256,736.10 \$255,154.02	4.827	9.141	90.860
Group Totals: MISCELLANEOUS 8000	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$13,554.08	\$25,668.90	\$282,405.00 \$280,822.92	\$256,736.10 \$255,154.02	4.827	9.141	90.859
Group: 01299990 - 01299999	TRANSFERS								
3414- 01299992 TRNSFR TO ECON DEV CD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0129 Office Totals: ECONOMIC DEVELOPMENT CO WIDE	\$0.00 \$0.00	\$0.00 \$56,276.59	\$224,076.90	\$603,313.11	\$3,036,244.23 \$3,092,520.82	\$2,432,931.12 \$2,489,207.71	7.246	19.509	80.491
Fund: 3414 #129-ECONOMIC DE	VELOPMENT	<u> </u>	Office: 0136	A&J AVIATION LL		· · ·			
Group: 01363000 - 01363999	OTHER SERVICES	S & CHARGES	35. 5100	- total transfer label	-				
3414- 01363100 ADDITIONAL RESOURCES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01364000 - 01364999	CAPITAL OUTLA	Y							

Fund: 1000 - 4802 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

			Month to Date	Year to Date					MTD	YTD	
Line Item		Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund:	3414 #	129-ECONOMIC DE	EVELOPMENT		Office: 0136	A&J AVIATION LI	_C				
Group: 01	1364000	- 01364999	CAPITAL OUTLAY	Y							
3414- 013		PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
CONSTRU	CHONIN		•	•	* 0.00	***	£2.550.00	φ3,339.99	0.000	0.000	100.000
CAPITAL	OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
	136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	ψο,οσοίου		0.000	
A&J AVIA			\$0.00	\$0.00	*****	*****	, , , , , , , , , , , , , , , , , , ,	\$3,559.99	0.000	0.000	100.000
Fund:	3414 #	129-ECONOMIC DE	EVELOPMENT		Office: 0140	BIG RIVER STEEL	-				
Group: 01	1403000	- 01403999	OTHER SERVICE	S & CHARGES							
3414- 014 COMMITM		20-29	\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 2,500,000.00	\$700,000.00) \$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)			
		& CHARGES	\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
	140	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)	0.000	400.000	0.000
BIG RIVER			\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
Fund: 3 Group: 01	-	129-ECONOMIC DE - 01443999	EVELOPMENT OTHER SERVICES	S & CHARGES	Office: 0144	CALSTRIP O-201	8-16				
3414- 014 CALSTRIP	443999 COMMITM	MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.630
		Group Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
		& CHARGES	\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
	144	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00	¢200 000 00	0.000	0.275	00.625
CALSTRII			<u> </u>	\$0.00				\$290,000.00	0.000	9.375	90.625
	-	129-ECONOMIC DE - 01523999	EVELOPMENT OTHER SERVICES	S & CHARGES	Office: 0152	ARKANSAS MECI	HANICAL				
3414- 01	523999	COMMITTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	¥ 100,000.00			
OTHER SE	ERVICES 8	& CHARGES	\$0.00	\$0.00	\$0.00	VOICO	Ψ 100,000100	\$400,000.00	0.000	0.000	100.000
3414 0	152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARKANSA	AS MECH	ANICAL	\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund:	3414 #	129-ECONOMIC DE	EVELOPMENT		Office: 0154	ATLAS					
Group: 01		- 01543999	OTHER SERVICE								
	ORKFORC	E TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 015 ATLAS CC		NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
		& CHARGES	\$0.00	\$0.00		-		\$148,135.00	0.000	0.000	100.000
3414 0	154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	¢4.40.425.00	0.000	0.000	100.000
ATLAS		===================================	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
;	3414 #	129-ECONOMIC DE	EVELOPMENT		Office: 0160	MR. DAVIS' PICKI	LES PROJECT				

			J				•				
Transfers Properties Prop			Month to Date	Year to Date					MTD	YTD	
FUNCION CONTROL SERVICES & CHARGES 3414-01603070 - 01603999				Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
State Stat	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3414 - 101633097	Fund:										
MR. DANYS PICKLES RENT		0 - 01603999			\$0.00	\$0.00	\$0.00				
MR DAVIS PICKLES PROJECT \$0.00 \$	MR. DAVIS' PICKLE	ES RENT			\$0.00	\$0.00	φ0.00	\$0.00	0.000	0.000	100.000
Comparison Substitution Substi					\$0.00	\$0.00	\$0.00				
State Stat	MR. DAVIS' PICKLE		•	· · · · · · · · · · · · · · · · · · ·				\$0.00	0.000	0.000	100.000
3414 9160 9160 9160 90.00	OTHER SERVICES				\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
MR. DAVIS PICKLES PROJECT \$0.00			<u> </u>	<u> </u>	* 0.00	¢0.00	<u> </u>	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT SGROUP: 01613099 OTHER SERVICES & CHARGES 30.00 \$0.00			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
State Stat			<u> </u>	Ψ0.00	0/// 0404	AULOOD DAINT D	DO IDOT	φ0.00	0.000		100.000
3414 01613999				C & CHADGES	Office: 0161	NUCOR PAINT P	ROJECT				
NUCOR PAINT PROJECT COMMITMENT \$0.00 \$		0 - 01013999			\$0.00	\$0.00	\$675,000,00				
OTHER SERVICES & CHARGES \$0.00		OJ COMMITMENT			ψ0.00	ψ0.00	ψονο,σσσ.σσ	\$675,000.00	0.000	0.000	100.000
3414 0161 Office Totals: \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJECT \$0.00	OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT SO.00 \$0.00			\$0.00		\$0.00	\$0.00	\$675,000.00				
Croup: 01633999 OTHER SERVICES & CHARGES 30.00 \$0.00	NUCOR PAINT PR	OJECT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Second S			_		Office: 0163	GLENCORE PRO	JECT COMMITMENT				
School S	•	0 - 01633999									
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$660,000 \$660,000.00 \$660,000.00 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$600,000		CT COMMITMENT			\$0.00	\$0.00	\$660,000.00	\$660,000,00	0.000	0.000	100 000
OTHER SERVICES & CHARGES \$0.00 \$	OLLIVOORE I ROOL		· · · · · · · · · · · · · · · · · · ·	•	<u> </u>	¢0.00	\$660,000,00	Ψ000,000.00	0.000	0.000	100.000
3414 0163	OTHER SERVICES	•	•		φυ.υυ	\$0.00	\$000,000.00	\$660,000,00	0.000	0.000	100.000
Second S			<u> </u>	<u> </u>	\$0.00	\$0.00	\$660,000,00	+++++++++++++++++++++++++++++++++++++	0.000		
Croup: 01643999			•		V	V 0.00	4 000,000.00	\$660,000.00	0.000	0.000	100.000
Croup: 01643999	Fund: 3414	#129-FCONOMIC DE	VELOPMENT		Office: 0164	ANC LOCAL HIR	F COMMITMENT				
\$3.414 - 01643999			_	S & CHARGES	Omoo. 0104	ANTO LOGAL TIME	L COMMITTIME IVI				
Group Totals: \$0.00 \$0.0	3414- 01643999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES \$0.00 \$0.	LOCAL HIRE COMM		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0164 Office Totals: \$0.00			•		\$0.00	\$0.00	\$0.00				
ANC LOCAL HIRE COMMITMENT \$0.00 \$0.0			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT Group: 01653000 - 01653999 OTHER SERVICES & CHARGES 3414 - 01653999			•		\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
STORING COUNTING			<u> </u>	\$0.00				\$0.00	0.000	0.000	100.000
3414 - 01653999 \$0.00 \$0				0.00045050	Office: 0165	PRECISION STE	EL COMMITMENT				
PRECISION STEEL COMMITMENT \$0.00 \$	•	U - U1653999			\$0.00	¢ 0.00	ቀ ስ ስስ				
OTHER SERVICES & CHARGES \$0.00 \$0.		COMMITMENT		\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.		Group Totals:	·		\$0.00	\$0.00	\$0.00				
PRECISION STEEL COMMITMENT \$0.00 \$0.00 0.000 100.000	OTHER SERVICES	•			*****	+5100	+5113	\$0.00	0.000	0.000	100.000
	3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Fund: 3414 #129-ECONOMIC DEVELOPMENT Office: 0166 MAJESTIC STEEL	PRECISION STEE	L COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund: 3414	#129-ECONOMIC DE	VELOPMENT		Office: 0166	MAJESTIC STEE	L				

Fund: 1000 - 4802 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC D		C & CHARCES	Office: 0166	MAJESTIC STEEL	-				
Group: 01663000 - 01663999 3414- 01663101 WORKFORCE TRAINING	OTHER SERVICE: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3414- 01663999 COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 0166 Office Totals: MAJESTIC STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC D			Office: 0167	BARATELLI PRO	PERTIES COMMITM	ENT			
Group: 01673000 - 01673999	OTHER SERVICE	S & CHARGES							
3414- 01673999 BARATELLI PROPERTIES COMMITMENT	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000
3414 0167 Office Totals: BARATELLI PROPERTIES COMMITM	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC D	EVEL OPMENT		Office: 0168	MEDEY WASTE II	NC. COMMITMENT				
Group: 01683000 - 01683999	OTHER SERVICES	S & CHARGES	Office. 0100	WEDEX WASTE II	to. Committee				
3414- 01683999 MEDEX WASTE INC. COMMITMENT	\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	\$0.00 \$75,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	\$0.00 \$75,000.00	0.000	0.000	100.000
3414 0168 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDEX WASTE INC. COMMITMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC D			Office: 0169	LIVE HERE, WOR	K HERE NYS				
Group: 01693000 - 01693999	OTHER SERVICE	S & CHARGES							
3414- 01693999 LIVE HERE, WORK HERE NYS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
3414 0169 Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE NYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC D	EVELOPMENT		Office: 0170	LIVE HERE, WOR	K HERE NUCOR STE	EL			
Group: 01703000 - 01703999	OTHER SERVICES								
3414- 01703999 LIVE HERE, WORK HERE NUCOR STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0170 Office Totals: LIVE HERE, WORK HERE NUCOR STEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 #129-ECONOMIC D			Office: 0171	LIVE HERE, WOR	K HERE BRS	*			

Month: 7 Date Range: 07/01/2022 - 07/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	0 04740000	OTHER SERVICE	O O OLIABOSO							
Group: 0171300	0 - 01/13999	OTHER SERVICE		# 0.00	A 0.00	# 0.00				
3414- 01713999 LIVE HERE, WORK	HERE BRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0171 LIVE HERE, WORK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		*****		041 0470	LIVE HERE WOR	V LIEDE LIO OTEEL	+0.00			
	#129-ECONOMIC DEV	_	C O CUADOEC	Office: 01/2	LIVE HERE, WOR	K HERE US STEEL				
Group: 0172300 3414- 01723999	0 - 01/23999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK	HERE US STEEL	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0172	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK	CHERE US STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DEV		0.0000000	Office: 0173	LIVE HERE, WOR	K HERE OTHER IND	DUSTRIES			
Group: 0173300	0 - 01/33999	OTHER SERVICE		\$0.00	#0.00	#0.00				
3414- 01733999 LIVE HERE, WORK	HERE OTHER INDUSTRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK	HERE OTHER INDUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DEV	ELOPMENT		Office: 0174	CHIME SOLUTIO	NS/CALL CENTER F	PROJECT			
Group: 0174300	0 - 01743999	OTHER SERVICE	S & CHARGES							
3414- 01743999 CHIME SOLUTIONS	S COMMITMENT	\$0.00 \$0.00	\$0.00 1,991,531.00	\$0.00	\$0.00	\$0.00 1,991,531.00	\$0.00 1,991,531.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES	& CHARGES	\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,991,531.00	0.000	0.000	100.000
3414 0174	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CHIME SOLUTION	IS/CALL CENTER P	\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,991,531.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DEV	ELOPMENT		Office: 0175	SIERRA GROUP	PROJECT			<u> </u>	
Group: 0175300	0 - 01753999	OTHER SERVICE	S & CHARGES							
3414- 01753999 SIERRA GROUP PF	ROJECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$250,000.00	\$0.00	\$0.00	\$0.00 \$250,000.00	\$0.00 \$250,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES		\$0.00	\$250,000.00	**	,	\$250,000.00	\$250,000.00	0.000	0.000	100.000
3414 0175	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SIERRA GROUP P	ROJECT	\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Frank 0444	"400 F00NOMO DEN	EL ODMENIT		06: 0477	OFNEDAL CARIT	AL OFFOFTO				

Office: 0177 GENERAL CAPITAL OFFSETS

Fund: 3414 #129-ECONOMIC DEVELOPMENT

Group: 01773000 - 01773999 OTHER SERVICES & CHARGES

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 # Group: 01773000	#129-ECONOMIC DEVE	ELOPMENT OTHER SERVICES	S & CHADGES	Office: 0177	GENERAL CAPITA	AL OFFSETS				
3414- 01773999	OFFSETS COMMITMENT	\$0.00	\$0.00 1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00 1,000,000.00	1,000,000.00) \$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00 \$1,000,000.00	(\$1,000,000.00) \$0.00	100.000	100.000	0.000
3414 0177 GENERAL CAPITA	Office Totals: L OFFSETS	\$0.00 \$0.00	\$0.00 \$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00 \$1,000,000.00	(\$1,000,000.00) \$0.00	100.000	100.000	0.000
3414 #129-ECONOMIC D	Fund Totals: DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$4,122,807.59	\$1,224,076.90	\$4,133,313.11	\$8,342,939.22 \$12,465,746.81	\$4,209,626.11 \$8,332,433.70	9.820	33.157	66.843
Fund: 3420 (Group: 04002000	OFFICERS PROTECTIO - 04002999	N EQUIP FD SUPPLIES		Office: 0400	SHERIFF					
3420 - 04002002 SMALL EQUIPMENT	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 - 04002005 K-9 OFFICER EXPE	NSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 3420- 04003014 OPERATING SUPPI		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 OFFICERS PROTEG	Fund Totals: CTION EQUIP FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 # Group: 04180100	#38-CO JAIL OPR/MAIN) - 04181999	NT FUND PERSONAL SER\	/ICES	Office: 0418	CORRECTIONS/J	AIL				
3498- 04181001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$188,402.56	\$937,248.05	\$1,747,803.20	\$810,555.15	10.779	53.624	46.380
3498- 04181004 SHIFT WRKRS HO	LIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$16,344.68	\$58,119.14	\$87,000.00	\$28,880.86	18.787	66.804	33.200
3498- 04181005 OVERTIME/COURT	PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$14,655.27	\$77,763.41	\$128,000.00	\$50,236.59	11.449	60.753	39.250
3498- 04181006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$16,411.41	\$79,600.38	\$150,154.44	\$70,554.06	10.930	53.012	46.990
3498- 04181007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$33,612.48	\$164,403.66	\$300,701.45	\$136,297.79	11.178	54.673	45.330
3498- 04181009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$27,857.56	\$196,451.36	\$420,893.00	\$224,441.64	6.619	46.675	53.330
3498 - 04181010 WORKERS COMPE	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,141.38	\$30,386.29	\$37,000.00	\$6,613.71	8.490	82.125	17.870
3498 - 04181011 UNEMPLOYMENT II	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 # Group: 04180100	38-CO JAIL OPR/M - 04181999	PERSONAL SER	/ICES	Office: 0418	CORRECTIONS/J	AIL				
PERSONAL SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$300,425.34	\$1,543,972.29	\$2,874,552.09	\$1,330,579.80	10.451	53.712	46.288
Group: 04182000 3498 - 04182001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$114.54	\$300.00	\$185.46	0.000	38.180	61.820
3498- 04182002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$30.51	\$1,002.37	\$6,000.00	\$4,997.63	0.509	16.706	83.290
3498- 04182003 CHEMICALS/CLEAN	ING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,195.31	\$17,866.00	\$21,000.00	\$3,134.00	5.692	85.076	14.920
3498- 04182005 FOOD & SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$20,461.43	\$147,008.09	\$210,000.00	\$62,991.91	9.744	70.004	30.000
3498- 04182006 CLOTHING/UNIFORM	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$173.60	\$9,946.26	\$21,200.00	\$11,253.74	0.819	46.916	53.080
3498- 04182009 PRINTING/SUPPLIES	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,042.62	\$500.00	(\$1,542.62)	0.000	0.000	0.000
3498- 04182020 REPAIR/MAINT. BLG		\$0.00 \$0.00	\$0.00 \$0.00	\$5,810.41	\$29,830.75	\$62,000.00	\$32,169.25	9.372	48.114	51.890
3498- 04182032 REPAIR/MAINT MAC	:H/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,892.66	\$37,148.72	\$74,500.00	\$37,351.28	2.540	49.864	50.140
3498- 04182200 MEDICINE-INMATES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04182210 HYGIENE SUPPLIES	;	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,937.80	\$7,000.00	\$1,062.20	0.000	84.826	15.170
3498- 04182310 OTHER FOOD SERV	/ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,285.88	\$30,568.47	\$30,000.00	(\$568.47)	14.286	0.000	0.000
3498- 04182410 CLOTHING & BEDDII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$240.75	\$7,792.37	\$15,000.00	\$7,207.63	1.605	51.949	48.050
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34,090.55	\$289,257.99	\$447,500.00	\$158,242.01	7.618	64.639	35.361
Group: 04183000	- 04183999	OTHER SERVICE		^	^	A. ===				
3498- 04183006 EMPLOYEE MEDICA	AL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$570.00	\$1,500.00	\$930.00	6.333	38.000	62.000
3498 - 04183014 OPERATING SUPPLI	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,271.30	\$2,000.00	(\$2,271.30)	0.000	0.000	0.000
3498- 04183018 MEDICAL/DENTAL/H	HOSP-INMATES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019 TURN KEY HEALTH		\$0.00 \$0.00	\$0.00 \$0.00	\$21,390.29	\$151,222.81	\$250,000.00	\$98,777.19	8.556	60.489	39.510
3498- 04183020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$737.59	\$5,162.53	\$6,000.00	\$837.47	12.293	86.042	13.960
3498- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$909.51	\$7,882.41	\$11,084.00	\$3,201.59	8.206	71.115	28.880
3498 - 04183052 FIRE & EC INSURAN	ICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#38-CO JAIL OPR/M			Office: 0418	CORRECTIONS/J	AIL				
Group: 04183000 3498- 04183053 FLEET INSURANCE		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$16,855.48	\$90,717.53	\$144,000.00	\$53,282.47	11.705	62.998	37.000
3498- 04183100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,058.49	\$25,400.00	\$5,341.51	0.000	78.970	21.030
3498 - 04183101 SCHOOL EXPENSE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$39,987.87	\$279,885.07	\$459,434.00	\$179,548.93	8.704	60.920	39.080
Group: 04184000	- 04184999	CAPITAL OUTLAY	/							
3498 - 04184004 EQUIPMENT PURCH	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group: 04188000	- 04188999	MISCELLANEOUS	S 8000				·			
3498- 04188910 JAIL BOARD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.710
MISCELLANEOUS	Group Totals: 8000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.708
Group: 04189990	- 04189999	TRANSFERS								
3498 - 04189994 AUDIT ADJUSTMEN	ΙΤ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CORRECTIONS/JA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$374,503.76	\$2,119,030.35	\$3,824,742.09	\$1,705,711.74	9.792	55.403	44.597
3498 #38-CO JAIL OPR/	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$374,503.76	\$2,119,030.35	\$3,824,742.09	\$1,705,711.74	9.792	55.403	44.597
			Ψ0.00	000 0 100			Ψ1,700,711.74	0.702	00.400	=====
Fund: 3504 # Group: 04002000	#34B GIA GRANT 20 - 04002999	SUPPLIES		Office: 0400	SHERIFF JUV GRA	ANI				
3504 - 04002001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04002002 SMALL EQUIPMENT	Γ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504 - 04002003 CHEMICALS/CLEAN	IING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006 CLOTHING/UNIFORI	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009 PRINTING/SUPPLIES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#34B GIA GRANT 20			Office: 0400	SHERIFF JUV GRA	NT				
Group: 04002000	0 - 04002999	SUPPLIES								
3504- 04002020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04002210 HYGIENE SUPPLIES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300 CHEMICALS/CLEAN	NING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04002310 OTHER FOOD SER	VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04002410 CLOTHING & BEDD	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES	<u> </u>	\$0.00	\$0.00			. ,	\$5,000.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
3504 - 04003014 OPERATING SUPPL	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04003101 SCHOOL EXPENSE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLA	Υ							
3504 - 04004004 EQUIPMENT PURCH	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	•	\$0.00	\$0.00	,	*****	*****	\$0.00	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SHERIFF JUV GRA	NT	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
#34B GIA GRANT	2010/2011	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 3512 # Group: 04002000	#136 2009 JAG GRA	NT FUND SUPPLIES		Office: 0400	SHERIFF					
3512- 04002002	, - UTUULIJI	\$0.00	\$0.00	\$0.00	\$3,663.95	\$12,000.00				
SMALL EQUIPMENT	Γ	\$0.00	\$0.00	ψ0.00	ψο,σσσ.σσ	Ψ12,000.00	\$8,336.05	0.000	30.533	69.470
3512- 04002003 CHEMICALS & CLE	ANING SUPP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,743.84	\$16,000.00	\$5,256.16	0.000	67.149	32.851
Group: 04003000	0 - 04003999	OTHER SERVICE	****				+3,=000			
3512- 04003073 EQUIPMENT LEASE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512 - 04003102 SERVICE CONTRA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		+	+				+			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
			Appropriations		•	Auj. Buuget	Actual Balance	USEU	USEU	Leit
Fund: 3512	#136 2009 JAG GRAI 00 - 04003999	OTHER SERVICES	S & CHADGES	Office: 0400	SHERIFF					
3512- 04003104		\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
	ORTION OF GRANT	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105		\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	_			
OSCEOLA PORT	TON OF GRANT	\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
OTHER SERVICE		\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
	00 - 04009990	MISCELLANEOU								
3512- 04009001 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSI ER 100			•	* 0.00	to 00	***	Ψ0.00	0.000	0.000	100.000
MISCELLANEOU	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,743.84	\$38,400.00	\$0.00	0.000	0.000	100.000
SHERIFF	Office rotals.	\$0.00	\$0.00	φυ.υυ	\$10,745.04	\$30,400.00	\$27,656.16	0.000	27.979	72.021
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,743.84	\$38,400.00	Ψ27,000.10	0.000	27.070	
#136 2009 JAG 0		\$0.00	\$0.00	φυ.υυ	\$10,745.04	φ30,400.00	\$27,656.16	0.000	27.979	72.021
		Ψ0.00	Ψ0.00				Ψ27,000.10	0.000	27.070	
	LLEBG GRANT			Office: 0400	SHERIFF					
Group: 040020		SUPPLIES	Φ0.00	Φ0.00	# 0.00	Фо ооо оо				
3517 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
0.00 122 2 2 3 0 1 1 1 1	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	ΨΞ,000.00	0.000	0.000	
SUPPLIES	Group rotals.	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SHERIFF		\$0.00	\$0.00	*****	******	+ =,•••••	\$2,000.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	<u> </u>			
LLEBG GRANT		\$0.00	\$0.00	***	****	, ,	\$2,000.00	0.000	0.000	100.000
Fund: 3524	COURTROOM SECU	DITY CDANT		Office: 0503	OFFICE OF EMER	GENCY SERVICES				
Group: 050320		SUPPLIES		Office. 0303	OFFICE OF LIVIEN	GENCT SERVICES				
3524- 05032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPME		\$11,520.00	\$11,520.00	Ψ0.00	Ψ0.00	\$11,520.00	\$11,520.00	0.000	0.000	100.000
"	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES	-	\$11,520.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICE OF EME	RGENCY SERVICES	\$11,520.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTROOM S	ECURITY GRANT	\$11,520.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Fund: 3527	MENTAL HEALTH GR	PANT		Office: 0306	MENTAL HEALTH	I PASS THROUGH				
	00 - 03061999	PERSONAL SERV	/ICES	Jilioc. 0300		7.00 1111.00011				
3527- 03061001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL	-TIME	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
3527- 03061004		\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64	0.000	0.000	100 000
CONTRACT LAB	UN	\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 M	MENTAL HEALTH GR	• • •	P.P. S.P. SSEE	Office: 0306	<u> </u>	H PASS THROUGH				
Group: 03060100		PERSONAL SERV	/ICES							
3527 - 03061006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527 - 03061007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
PERSONAL SERVI		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03062000	- 03062999	SUPPLIES								
3527 - 03062002 SMALL EQUIPMENT	Г	\$0.00 \$0.00	\$0.00 (\$1,013.15)	\$0.00	\$0.00	\$1,013.15 \$0.00	\$1,013.15 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
SUPPLIES		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03063000	- 03063999	OTHER SERVICES								
3527 - 03063003 SOFTWARE EXPEN	ISE	\$0.00 \$0.00	\$0.00 (\$1,091.35)	\$0.00	\$0.00	\$1,091.35 \$0.00	\$1,091.35 \$0.00	0.000	0.000	100.000
3527- 03063020 TELEPHONE		\$0.00 \$0.00	\$0.00 (\$240.00)	\$0.00	\$0.00	\$240.00 \$0.00	\$240.00 \$0.00	0.000	0.000	100.000
3527 - 03063023 INTERNET		\$0.00 \$0.00	\$0.00 (\$1,500.00)	\$0.00	\$0.00	\$1,500.00 \$0.00	\$1,500.00 \$0.00	0.000	0.000	100.000
3527- 03063030 TRAVEL		\$0.00 \$0.00	\$0.00 (\$1,780.80)	\$0.00	\$0.00	\$1,780.80 \$0.00	\$1,780.80 \$0.00	0.000	0.000	100.000
3527 - 03063090 DUES, MEMBERSHI	IPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527 - 03063101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.15	\$4,612.15			
OTHER SERVICES	& CHARGES	\$0.00	(\$4,612.15)			\$0.00	\$0.00	0.000	0.000	100.000
3527 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH		\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH	GRANT	\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4800 E	BLY CTHSE CONSTR	RUCTION FUND		Office: 0108	COURTHOUSE					
Group: 01084000	- 01084999	CAPITAL OUTLAY	1							
4800 - 01084006 CONSTRUCTION IN	PROGRESS	\$0.00 \$50,000.00	\$0.00 \$411,406.83)	\$159,629.53	\$736,596.83	\$2,289,992.42 1,878,585.59	1,553,395.59 1,141,988.76	8.497	39.210	60.790
CAPITAL OUTLAY	Group Totals:	\$0.00 \$50,000.00	\$0.00 (\$411,406.83)	\$159,629.53	\$736,596.83	\$2,289,992.42 \$1,878,585.59	\$1,553,395.59 \$1,141,988.76	8.497	39.210	60.790
Group: 01089990	- 01089999	TRANSFERS	(+111,100100)			V 1,010,000	+1,111,00011			
4800 - 01089999 TRANSFER TO PUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108 COURTHOUSE	Office Totals:	\$0.00 \$50,000.00	\$0.00 (\$411,406.83)	\$159,629.53	\$736,596.83	\$2,289,992.42 \$1,878,585.59	\$1,553,395.59 \$1,141,988.76	8.497	39.210	60.790

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4800	BLY CTHSE CONSTR			Office: 0108	COURTHOUSE					
4800 BLY CTHSE CON	Fund Totals: NSTRUCTION FUND	\$0.00 \$50,000.00	\$0.00 (\$411,406.83)	\$159,629.53	\$736,596.83	\$2,289,992.42 \$1,878,585.59	\$1,553,395.59 \$1,141,988.76	8.497	39.210	60.790
Fund: 4801 Group: 010840	OSC CTHSE CONST 00 - 01084999	RUCTION FUND CAPITAL OUTLAY	(Office: 0108	COURTHOUSE					
4801 - 01084006 CONSTRUCTION		\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	0.000	0.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	110.873	-10.873
4801 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	110.873	-10.873
4801 OSC CTHSE COI	Fund Totals: NSTRUCTION FUND	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	110.873	-10.873
Fund: 4802 Group: 010899	CTHSE CONSTRUCT 90 - 01089999	TION CD FUND TRANSFERS		Office: 0108	COURTHOUSE					
4802 - 01089998 TR TO CTHSE CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 CTHSE CONSTR	Fund Totals: UCTION CD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$103,441.40) \$386,913.05	(\$4,145,801.16) \$8,976,418.80	\$4,115,482.10 \$4,218,923.50	\$19,344,289.73 \$23,490,090.89	\$34,911,960.58 \$43,888,379.38	\$11,421,869.69 \$20,398,288.49	9.613	53.522	46.478