Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2021 - 06/30/2021 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers		MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Descrip	otion Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY	GENERAL FUND		Office: 0100	COUNTY JUDGE					
Group: 01000100 - 010									
1000 - 01001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00	\$13,120.99	\$36,162.96 \$35,962.96	\$112,719.00	\$76,756.04	11.640	31.905	68.100
1000 - 01001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00	\$968.66	\$2,638.52	\$8,623.00	\$5,984.48	11.233	30.599	69.400
1000- 01001007 RETIREMENT	\$0.00 \$0.00	\$0.00	\$2,147.68	\$5,922.16	\$18,163.00	\$12,240.84	11.824	32.606	67.390
1000- 01001009 INSURANCE	\$0.00 \$0.00		\$1,209.37	\$5,389.63	\$19,647.00	\$14,257.37	6.155	27.432	72.570
1000- 01001015 CLOTHING ALLOWANCE	\$0.00 \$0.00		\$100.00	\$100.00 \$300.00	\$600.00	\$300.00	16.667	50.000	50.000
Grou PERSONAL SERVICES	ip Totals: \$0.00 \$0.00	•	\$17,546.70	\$50,213.27	\$159,752.00	\$109,538.73	10.984	31.432	68.568
Group: 01002000 - 010	02999 SUPPLIES								
1000 - 01002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00		\$266.35	\$323.88	\$3,000.00	\$2,676.12	8.878	10.796	89.200
1000- 01002002 SMALL EQUIPMENT	\$0.00 \$0.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002009 PRINTING/SUPPLIES	\$0.00 \$0.00		\$0.00	\$806.51	\$1,500.00	\$693.49	0.000	53.767	46.230
Grou	up Totals: \$0.00 \$0.00	•	\$266.35	\$1,130.39	\$6,500.00	\$5,369.61	4.098	17.391	82.609
	03999 OTHER SERVIC	*				\$5,503.01	4.030	17.551	02.003
1000- 01003009 CONTRACT LABOR/LEGAL	\$0.00	\$0.00	\$7,597.41	\$15,079.79	\$20,000.00	\$4,920.21	37.987	75.399	24.600
1000- 01003020 TELEPHONE	\$0.00 \$0.00	\$0.00	\$362.52	\$1,087.03	\$4,500.00	\$3,412.97	8.056	24.156	75.840
1000- 01003021 POSTAGE	\$0.00 \$0.00		\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01003023 METRO CONNECTION INTERI	\$0.00 NET \$0.00		\$413.35	\$1,252.64	\$6,000.00	\$4,747.36	6.889	20.877	79.120
1000- 01003030 TRAVEL	\$0.00 \$0.00		\$0.00	\$480.48	\$2,136.00	\$1,655.52	0.000	22.494	77.510
1000- 01003090 DUES, MEMBERSHIPS & SUE	\$0.00 BSCRIP \$0.00		\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00	\$0.00	\$410.00	\$1,000.00	\$590.00	0.000	41.000	59.000
1000 - 01003102 SERVICE CONTRACTS	\$0.00 \$0.00		\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
	ip Totals: \$0.00	•	\$8,373.28	\$18,309.94	\$36,516.00				
OTHER SERVICES & CHARC	*****	*				\$18,206.06	22.930	50.142	49.858
1000 0100 Office COUNTY JUDGE	ce Totals: \$0.00 \$0.00	*	\$26,186.33	\$69,653.60	\$202,768.00	\$133,114.40	12.914	34.351	65.649
Fund: 1000 COUNTY	GENERAL FUND		Office: 0101	COUNTY CLERK					

Group: 01010100 - 01011999 **PERSONAL SERVICES**

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	FUND		Office: 0101	COUNTY CLERK					
Group: 0101010	0 - 01011999	PERSONAL SERV	/ICES							
1000- 01011001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$16,192.78	\$48,578.34	\$210,509.00	\$161,930.66	7.692	23.077	76.920
1000 - 01011005 ELECTION OVERT	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01011006 SOCIAL SECURIT	Υ	\$0.00 \$0.00	\$0.00 \$0.00	\$1,195.74	\$3,587.22	\$16,364.00	\$12,776.78	7.307	21.921	78.080
1000- 01011007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,603.50	\$7,810.50	\$34,367.00	\$26,556.50	7.576	22.727	77.270
1000- 01011009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,284.56	\$15,853.68	\$63,420.00	\$47,566.32	8.333	24.998	75.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$25,276.58	\$75,829.74	\$328,060.00	\$252,230.26	7.705	23.115	76.885
Group: 0101200	0 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$54.50	\$583.92	\$5,000.00	\$4,416.08	1.090	11.678	88.320
1000 - 01012002 SMALL EQUIPMEN		\$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/SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$140.34	\$5,000.00	\$4,859.66	0.000	2.807	97.190
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$54.50	\$724.26	\$13,500.00	\$12,775.74	0.404	5.365	94.635
Group: 0101300	0 - 01013999	OTHER SERVICE	S & CHARGES				. ,			
1000 - 01013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$370.11	\$1,121.82	\$4,500.00	\$3,378.18	8.225	24.929	75.070
1000- 01013021 POSTAGE		\$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 - 01013023 METRO CONNECT	TON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$659.69	\$2,004.24	\$8,100.00	\$6,095.76	8.144	24.744	75.260
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$445.93	\$904.57	\$3,480.00	\$2,575.43	12.814	25.993	74.010
1000- 01013080 PUBLIC RECORDS	S/PHOTO	\$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- 01013081 ELECTION SUPPL	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$560.23	\$1,554.46	\$8,000.00	\$6,445.54	7.003	19.431	80.570
1000- 01013090 DUES, MEMBERS	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$125.00	\$650.00	\$525.00	19.231	19.231	80.770
1000- 01013100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101 SCHOOL EXPENS		\$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 CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$492.75	\$4,500.00	\$4,007.25	3.650	10.950	89.050
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,325.21	\$6,202.84	\$35,230.00	\$29,027.16	6.600	17.607	82.393
1000 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$27,656.29	\$82,756.84	\$376,790.00	\$294,033.16	7.340	21.964	78.036
JOURNAL OFFICE		Ψ0.00	Ψ0.00				Ψ=0 1,000.10	0		

Line Item Descript	Month to Date Transfers tion Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	GENERAL FUND		Office: 0102	CIRCUIT CLERK					
Group: 01020100 - 0102									
1000- 01021001 SALARIES, FULL-TIME	\$630.33 \$0.00		\$30,410.65 \$29,780.32	\$91,668.56 \$89,341.04	\$387,133.00	\$297,791.96	7.693	23.078	76.920
1000- 01021005 OVERTIME SALARIES	(\$630.33 \$0.00		\$401.00 \$1,031.33	\$401.00 \$2,728.52	\$8,500.00	\$5,771.48	12.133	32.100	67.900
1000 - 01021006 SOCIAL SECURITY	\$0.00 \$0.00		\$2,192.89	\$6,550.66	\$30,266.00	\$23,715.34	7.245	21.644	78.360
1000- 01021007 RETIREMENT	\$0.00 \$0.00		\$4,720.35	\$14,105.05	\$60,611.00	\$46,505.95	7.788	23.271	76.730
1000- 01021009 INSURANCE	\$0.00 \$0.00		\$9,719.17	\$29,157.51	\$126,840.00	\$97,682.49	7.663	22.988	77.010
Group	o Totals: \$0.00	\$0.00	\$47,444.06	\$141,882.78	\$613,350.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$471,467.22	7.735	23.132	76.868
Group: 01022000 - 0102	22999 SUPPLIES								
1000 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00		\$89.75	\$625.06	\$0.00	(\$625.06)	0.000	0.000	100.000
1000- 01022002 SMALL EQUIPMENT	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Group	o Totals: \$0.00	\$0.00	\$89.75	\$625.06	\$0.00				
SUPPLIES	\$0.00	\$0.00				(\$625.06)	0.000	0.000	100.000
Group: 01023000 - 0102	23999 OTHER SERVIC	ES & CHARGES							
1000- 01023020 TELEPHONE	\$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		\$292.60	\$1,062.60	\$0.00	(\$1,062.60)	0.000	0.000	100.000
1000 - 01023023 METRO CONNECTION INTERN	\$0.00 IET \$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	\$0.00	0.000	0.000	100.000
1000 - 01023040 ADVERTISING AND PUBLICAT	\$0.00 TIONS \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070 RENT	\$0.00 \$0.00		\$1,125.00	\$3,375.00	\$9,600.00	\$6,225.00	11.719	35.156	64.840
1000 - 01023073 EQUIPMENT LEASE	\$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		\$203.32	\$3,688.80	\$0.00	(\$3,688.80)	0.000	0.000	100.000
1000 - 01023090 DUES, MEMBERSHIPS & SUBS	\$0.00 SCRIP \$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	0.000	0.000	100.000
1000 - 01023102 SERVICE CONTRACTS	\$0.00 \$0.00		\$0.00	\$174.33	\$0.00	(\$174.33)	0.000	0.000	100.000
Groun	o Totals: \$0.00	\$0.00	\$1,620.92	\$8,300.73	\$9,600.00				
OTHER SERVICES & CHARG	•		¥ -,-= -			\$1,299.27	16.885	86.466	13.534

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			Office: 0102	CIRCUIT CLERK					_
1000 0102 Office Totals: CIRCUIT CLERK	\$0.00 \$0.00	\$0.00 \$0.00	\$49,154.73	\$150,808.57	\$622,950.00	\$472,141.43	7.891	24.209	75.791
Fund: 1000 COUNTY GENERAL FUN			Office: 0103	TREASURER					
•	PERSONAL SER\		4=		•				
1000- 01031001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$7,429.49	\$22,288.47	\$96,593.00	\$74,304.53	7.692	23.075	76.930
1000- 01031006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$546.24	\$1,638.72	\$7,390.00	\$5,751.28	7.392	22.175	77.830
1000 - 01031007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,138.20	\$3,414.60	\$14,798.00	\$11,383.40	7.692	23.075	76.930
1000- 01031009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,761.52	\$5,284.56	\$21,140.00	\$15,855.44	8.333	24.998	75.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,875.45	\$32,626.35	\$139,921.00	\$107,294.65	7.773	23.318	76.682
	SUPPLIES	φυ.υυ				ψ107,294.03	7.773	23.310	70.002
1000- 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,504.82	\$10,375.00	\$7,870.18	0.000	24.143	75.860
1000- 01032009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,504.82	\$11,025.00	***************************************			
SUPPLIES	\$0.00	\$0.00	ψο.σσ	\$2,00 1102	V.1,020100	\$8,520.18	0.000	22.719	77.281
Group: 01033000 - 01033999	OTHER SERVICES	S & CHARGES							
1000- 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 01033090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$1,000.00	\$725.00	0.000	27.500	72.500
1000 - 01033102 SERVICE CONTRACTS	\$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	\$0.00	\$275.00	\$2,450.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	·		. ,	\$2,175.00	0.000	11.224	88.776
1000 0103 Office Totals:	\$0.00	\$0.00	\$10,875.45	\$35,406.17	\$153,396.00				
TREASURER	\$0.00	\$0.00				\$117,989.83 	7.090	23.082	76.918
Fund: 1000 COUNTY GENERAL FUN Group: 01040100 - 01041999	ND PERSONAL SER\	/ICES	Office: 0104	COLLECTOR					
1000- 01041001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$15,927.60	\$47,782.80	\$207,051.00	\$159,268.20	7.693	23.078	76.920
1000- 01041002 SALARIES, PART-TIME	\$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 SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.36	\$3,508.08	\$15,840.00	\$12,331.92	7.382	22.147	77.850
1000- 01041007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,562.90	\$7,688.70	\$33,316.00	\$25,627.30	7.693	23.078	76.920

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			Office: 0104	COLLECTOR					
Group: 01040100 1000- 01041009 INSURANCE	- 01041999	\$0.00 \$0.00	\$0.00 \$0.00	\$4,640.93	\$13,922.79	\$55,719.00	\$41,796.21	8.329	24.988	75.010
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$24,300.79	\$72,902.37	\$311,926.00	\$239,023.63	7.791	23.372	76.628
Group: 01042000	- 01042999	SUPPLIES	•	A	4					
1000 - 01042001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$437.53	\$795.80	\$6,000.00	\$5,204.20	7.292	13.263	86.740
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/SUPPLIES	8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$437.53	\$795.80	\$7,000.00	\$6,204.20	6.250	11.369	88.631
Group: 01043000	- 01043999	OTHER SERVICES	& CHARGES							
1000- 01043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.77	\$3,000.00	\$2,503.23	0.000	16.559	83.440
1000 - 01043023 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
1000- 01043030 TRAVEL		\$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 - 01043040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,314.00	\$16,000.00	\$14,686.00	0.000	8.213	91.790
1000 - 01043080 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
1000 - 01043090 DUES, MEMBERSHI	PS & 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 MISCELLAN	IEOUS	\$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 EXPENSE		\$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 CONTRAC	CTS	\$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	\$0.00	\$1,935.77	\$22,050.00	\$20,114.23	0.000	8.779	91.221
1000 0104 COLLECTOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$24,738.32	\$75,633.94	\$340,976.00	\$265,342.06	7.255	22.182	77.818
Fund: 1000 C	COUNTY GENERAL I	FUND		Office: 0105	ASSESSOR					<u> </u>
Group: 01050100	- 01051999	PERSONAL SERVI			A	0005				
1000 - 01051001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$27,541.69	\$82,634.17	\$386,585.00	\$303,950.83	7.124	21.375	78.620
1000 - 01051006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,933.33	\$5,800.69	\$29,574.00	\$23,773.31	6.537	19.614	80.390

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 I	FUND		Office: 0105	ASSESSOR					,
Group: 01050100	- 01051999	PERSONAL SERV	VICES							
1000 - 01051007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$4,219.42	\$12,659.66	\$59,225.00	\$46,565.34	7.124	21.376	78.620
1000- 01051009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$8,868.41	\$26,605.23	\$106,430.00	\$79,824.77	8.333	24.998	75.000
PERSONAL SERVIO	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$42,562.85	\$127,699.75	\$581,814.00	\$454,114.25	7.316	21.949	78.051
Group: 01052000		SUPPLIES					VICI,IIII			
1000 - 01052001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$365.90	\$2,024.88	\$6,500.00	\$4,475.12	5.629	31.152	68.850
1000 - 01052002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,089.05	\$4,000.00	\$910.95	0.000	77.226	22.770
1000- 01052007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$154.50	\$697.76	\$1,000.00	\$302.24	15.450	69.776	30.220
1000- 01052009 PRINTING/SUPPLIES	S	\$0.00 \$0.00	\$0.00 \$0.00	\$506.00	\$968.99	\$3,000.00	\$2,031.01	16.867	32.300	67.700
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,026.40	\$6,780.68	\$14,500.00	\$7,719.32	7.079	46.763	53.237
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES				, ,			
1000 - 01053003 SOFTWARE EXPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$2,578.00	\$53,119.65	\$75,000.00	\$21,880.35	3.437	70.826	29.170
1000- 01053005 EQUALIZATION BO	ARD	\$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- 01053008 PERSONAL PROPE	RTY AUDIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$986.64	\$2,787.90	\$7,000.00	\$4,212.10	14.095	39.827	60.170
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$550.00	\$1,105.00	\$4,000.00	\$2,895.00	13.750	27.625	72.380
1000 - 01053023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$1,272.38	\$3,867.47	\$14,800.00	\$10,932.53	8.597	26.132	73.870
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$17.64	\$342.72	\$1,800.00	\$1,457.28	0.980	19.040	80.960
1000 - 01053053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$113.82	\$227.64	\$400.00	\$172.36	28.455	56.910	43.090
1000 - 01053080 PUBLIC RECORDS/I	РНОТО	\$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 - 01053090 DUES, MEMBERSHI	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$1,000.00	\$700.00	0.000	30.000	70.000
1000- 01053100 REPAIR/PARTS-AU	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 CONTRAC		\$0.00 \$0.00	\$0.00 \$0.00	\$164.25 	\$492.75	\$9,000.00	\$8,507.25	1.825	5.475	94.530
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,682.73	\$62,243.13	\$121,000.00	\$58,756.87	4.696	51.441	48.559

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 1000 0105 ASSESSOR	COUNTY GENERAL F Office Totals:	UND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0105 \$49,271.98	ASSESSOR \$196,723.56	\$717,314.00	\$520,590.44	6.869	27.425	72.575
Fund: 1000	COUNTY GENERAL F	=		Office: 0107	QUORUM COURT					
Group: 0107010 1000- 01071001	00 - 01071999	PERSONAL SERV	VICES \$0.00	\$13,300.00	\$24 GEO OO	¢114 710 00				
PER DIEM PAY		\$0.00	\$0.00	\$13,300.00	\$34,650.00	\$114,719.00	\$80,069.00	11.594	30.204	69.800
1000 - 01071006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,017.50	\$2,531.47	\$8,776.00	\$6,244.53	11.594	28.845	71.150
1000 - 01071009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$6,070.27	\$18,210.81	\$83,354.00	\$65,143.19	7.283	21.848	78.150
	Group Totals:	\$0.00	\$0.00	\$20,387.77	\$55,392.28	\$206,849.00				
PERSONAL SERV		\$0.00	\$0.00				\$151,456.72	9.856	26.779	73.221
Group: 0107200 1000- 01072001	00 - 01072999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL OFFICE	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0107300	00 - 01073999	OTHER SERVICE	•				ψ0.00	0.000	0.000	100.000
1000- 01073009	/LEGAL ADVISOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,150.00	\$20,000.00	\$6,850.00	0.000	65.750	34.250
1000- 01073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$876.12	\$4,000.00	\$3,123.88	0.000	21.903	78.100
1000 - 01073040 ADVERTISING AN	ID PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,138.51	\$1,831.51	\$3,000.00	\$1,168.49	37.950	61.050	38.950
1000 - 01073090 DUES, MEMBERS	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$565.00	\$565.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,138.51	\$15,857.63	\$27,815.00	\$11,957.37	4.093	57.011	42.989
1000 0107	Office Totals:	\$0.00	\$0.00	\$21,526.28	\$71,249.91	\$234,664.00				
QUORUM COURT		\$0.00	\$0.00				\$163,414.09	9.173	30.363	69.637
Fund: 1000 Group: 0108010	COUNTY GENERAL F	UND PERSONAL SER\	/ICES	Office: 0108	COURTHOUSE					
1000- 01081001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$0.00	\$7,296.39	\$19,693.53	\$108,514.00	\$88,820.47	6.724	18.148	81.850
1000- 01081006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$543.66	\$1,470.38	\$8,301.00	\$6,830.62	6.549	17.713	82.290
1000 - 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,117.81	\$3,017.07	\$16,624.00	\$13,606.93	6.724	18.149	81.850
1000- 01081009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,673.09	\$6,257.75	\$32,080.00	\$25,822.25	8.333	19.507	80.490
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11,630.95	\$30,438.73	\$165,519.00	\$135,080.27	7.027	18.390	81.610
Group: 0108200		SUPPLIES					* *			

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			Office: 0108	COURTHOUSE					
Group: 01082000 1000- 01082002 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
1000 - 01082003 JANITORIAL SUPPL	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$746.46	\$2,969.72	\$15,000.00	\$12,030.28	4.976	19.798	80.200
1000 - 01082020 REPAIR/MAINT. BLO	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,352.73	\$12,502.10	\$42,000.00	\$29,497.90	3.221	29.767	70.230
1000 - 01082032 REPAIR/MAINT MAC	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,099.19	\$15,471.82	\$60,500.00	\$45,028.18	3.470	25.573	74.427
Group: 01083000	0 - 01083999	OTHER SERVICE	S & CHARGES							
1000- 01083003 SOFTWARE/IMAGII	NG/RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000 - 01083004 ENGINEERING/ARC	CHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083009 CONTRACT LABOR	R /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	R-I.T.	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$8,000.00	\$24,000.00	\$16,000.00	16.667	33.333	66.670
1000 - 01083017 BACK SCAN IMAGI	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083020 TELEPHONE - ELE	VATORS	\$0.00 \$0.00	\$0.00 \$0.00	\$665.18	\$893.26	\$2,000.00	\$1,106.74	33.259	44.663	55.340
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-BLYTHE	VILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,410.54	\$11,860.25	\$50,000.00	\$38,139.75	6.821	23.721	76.280
1000 - 01083064 UTILITIES - OSCEC	DLA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,222.67	\$4,038.97	\$15,000.00	\$10,961.03	8.151	26.926	73.070
1000 - 01083100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$25,000.00	\$24,700.00	0.000	1.200	98.800
1000 - 01083102 SERVICE CONTRA	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$595.47	\$3,189.71	\$15,000.00	\$11,810.29	3.970	21.265	78.740
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,893.86	\$28,282.19	\$152,775.00	\$124,492.81	6.476	18.512	81.488
1000 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$23,624.00	\$74,192.74	\$378,794.00	\$304,601.26	6.237	19.587	80.413
	COUNTY GENERAL I		#CEC	Office: 0109	ELECTION COMM	MISSION				
Group: 01090100 1000- 01091001 COORDINATOR WA		\$0.00 \$0.00	\$0.00 \$0.00	\$2,753.40	\$7,660.20	\$34,888.00	\$27,227.80	7.892	21.957	78.040
1000- 01091002 POLL WORKERS PI	ER DIEM	\$0.00 \$0.00	\$0.00 \$0.00	\$3,505.00	\$3,505.00	\$20,000.00	\$16,495.00	17.525	17.525	82.480

Month: 6 Date Range: 06/01/2021 - 06/30/2021

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
	OUNTY GENERAL I - 01091999	FUND PERSONAL SERV	/ICES	Office: 0109	ELECTION COMM	MISSION				
Group: 01090100 1000 - 01091006 SOCIAL SECURITY	- 01091999	\$0.00 \$0.00	\$0.00 \$0.00	\$210.65	\$586.05	\$2,669.00	\$2,082.95	7.892	21.958	78.040
1000 - 01091007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$375.86	\$1,127.58	\$4,886.00	\$3,758.42	7.693	23.078	76.920
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
PERSONAL SERVICE	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,844.91	\$12,878.83	\$62,443.00	\$49,564.17	10.962	20.625	79.375
Group: 01092000	- 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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	8	\$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 MAC	:H/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	44.450.00			400.000
	0400000	\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
Group: 01093000 1000- 01093009	- 01093999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$500.00				
PROFESSIONAL SE	RVICES	\$0.00	\$0.00	·	·		\$500.00	0.000	0.000	100.000
1000- 01093020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$55.23	\$177.15	\$800.00	\$622.85	6.904	22.144	77.860
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093030 TRAVEL		\$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 - 01093040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,790.38	\$5,774.26	\$3,000.00	(\$2,774.26)	93.013	0.000	0.000
1000 - 01093052 FIRE & EC INSURAN	ICE	\$0.00 \$0.00	\$0.00 \$0.00	\$281.26	\$1,200.52	\$4,800.00	\$3,599.48	5.860	25.011	74.990
1000 - 01093081 ELECTION SUPPLIE	S & EQUIP.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,450.68	\$2,444.90	\$20,000.00	\$17,555.10	7.253	12.225	87.780
1000 - 01093100 OTHER MISCELLAN	EOUS	\$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 - 01093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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 Totals:	\$0.00	\$0.00	\$4,577.55	\$9,596.83	\$33,800.00				
OTHER SERVICES		\$0.00	\$0.00				\$24,203.17	13.543	28.393	71.607
1000 0109 ELECTION COMMI	Office Totals: SSION	\$0.00 \$0.00	\$0.00 \$0.00	\$11,422.46	\$22,475.66	\$97,693.00	\$75,217.34	11.692	23.006	76.994
F 1 4000 6	OUNTY OFNEDAL		•	000 0444	OTLIED COLINEY					

Office: 0111 OTHER COUNTY

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 For Group: 01110100 - 01111999	UND PERSONAL SER\	/ICES	Office: 0111	OTHER COUNTY					
1000- 01111010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.79	\$14,674.37	\$58,000.00	\$43,325.63	7.934	25.301	74.700
1000 - 01111011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,932.01	\$5,000.00	\$1,067.99	0.000	78.640	21.360
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.79	\$18,606.38	\$63,000.00	\$44,393.62	7.304	29.534	70.466
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	\$1,170.00	\$5,450.83	\$35,000.00	\$29,549.17	3.343	15.574	84.430
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,170.00	\$5,450.83	\$35,000.00	\$29,549.17	3.343	15.574	84.426
Group: 01113000 - 01113999	OTHER SERVICES	S & CHARGES							
1000 - 01113001 FEDERALGRANTS AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$105.00	\$3,500.00	\$3,395.00	1.000	3.000	97.000
1000 - 01113009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$286.00	\$1,109.00	\$9,000.00	\$7,891.00	3.178	12.322	87.680
1000 - 01113020 TELEPHONE-CTHSE ANNEX	\$0.00 \$0.00	\$0.00 \$0.00	\$116.86	\$350.58	\$1,000.00	\$649.42	11.686	35.058	64.940
1000 - 01113023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$702.30	\$2,132.06	\$9,000.00	\$6,867.94	7.803	23.690	76.310
1000- 01113040 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- 01113050 PUBLIC LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,043.18	\$2,086.36	\$6,200.00	\$4,113.64	16.825	33.651	66.350
1000- 01113052 FIRE & EC INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000 - 01113055 SMALL PROPERTY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01113060 UTILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$662.59	\$2,651.20	\$9,450.00	\$6,798.80	7.012	28.055	71.940
1000- 01113070 DRIVERS TESTING RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$1,200.00	\$3,600.00	\$2,400.00	16.667	33.333	66.670
1000 - 01113082 MICROFILM STORAGE FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113090 AAC/EAP&D DUES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000
1000 - 01113096 COUNTY MATCHING FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113097 TAX CORRECTION REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.000	0.000	100.000
1000- 01113100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7,901.90	\$8,934.75	\$13,000.00	\$4,065.25	60.784	68.729	31.270

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: 0111	OTHER COUNTY					
Group: 01113000	0 - 01113999	OTHER SERVICE								
1000- 01113102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$161.33	\$338.13	\$4,500.00	\$4,161.87	3.585	7.514	92.490
1000 - 01113178 SOLIDWASTE MGN	NT DIST FEES	\$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	\$11,509.16	\$19,207.08	\$92,950.00	\$73,742.92	12.382	20.664	79.336
1000 0111 OTHER COUNTY	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$17,280.95	\$43,264.29	\$190,950.00	\$147,685.71	9.050	22.657	77.343
Fund: 1000	COUNTY GENERAL F	FUND		Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 01130100		PERSONAL SERV	/ICES							
1000- 01131001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$9,329.60	\$27,988.80	\$121,278.00	\$93,289.20	7.693	23.078	76.920
1000- 01131005 OVERTIME/COMPT	TIME 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	\$709.30	\$2,127.90	\$9,431.00	\$7,303.10	7.521	22.563	77.440
1000- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,429.28	\$4,287.84	\$18,886.00	\$14,598.16	7.568	22.704	77.300
1000- 01131009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,143.30 	\$3,429.90	\$13,721.00	\$10,291.10	8.332	24.997	75.000
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,611.48	\$37,834.44	\$165,316.00	\$127,481.56	7.629	22.886	77.114
Group: 01132000	0 - 01132999	SUPPLIES								
1000 - 01132001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$149.32	\$692.56	\$3,000.00	\$2,307.44	4.977	23.085	76.910
1000- 01132002 SMALL EQUIPMEN	Т	\$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- 01132009 PRINTING/SUPPLIE	s	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$149.32	\$692.56	\$9,000.00	\$8,307.44	1.659	7.695	92.305
Group: 01133000	0 - 01133999	OTHER SERVICE	S & CHARGES							
1000 - 01133003 COMPUTER SERVI	CES	\$0.00 \$0.00	\$0.00 \$15,000.00	\$2,471.94	\$22,493.82	\$59,500.00 \$74,500.00	\$37,006.18 \$52,006.18	3.318	30.193	69.810
1000- 01133020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$192.63	\$589.35	\$2,300.00	\$1,710.65	8.375	25.624	74.380
1000- 01133021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$694.70	\$2,500.00	\$1,805.30	4.000	27.788	72.210
1000 - 01133023 METRO CONNECTION	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$453.38	\$1,372.83	\$5,700.00	\$4,327.17	7.954	24.085	75.920
1000- 01133030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$65.52	\$165.49	\$1,000.00	\$834.51	6.552	16.549	83.450
1000 - 01133080 PUBLIC RECORDS/	/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$92.10	\$1,750.49	\$3,000.00	\$1,249.51	3.070	58.350	41.650

Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2021 - 06/30/2021 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		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: 100		_		Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 0113		OTHER SERVICE		4						
1000- 011330 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01133° OTHER MISCE	ELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.000	0.000	100.000
1000- 01133° SERVICE CON		\$0.00 \$0.00	\$0.00 \$0.00	\$155.04	\$412.89	\$2,000.00	\$1,587.11	7.752	20.645	79.360
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$15,000.00	\$3,530.61	\$27,604.57	\$76,000.00 \$91,000.00	\$48,395.43 \$63,395.43	3.880	30.335	69.665
1000 0113	Office Totals:	\$0.00	\$0.00	\$16,291.41	\$66,131.57	\$250,316.00	\$184,184.43			
FINANCIAL M	IANAGEMENT	\$0.00	\$15,000.00			\$265,316.00	\$199,184.43	6.140	24.926	75.074
Fund: 100		FUND		Office: 0117	COUNTY PROPE	RTY REAPPRAISAL				
	3000 - 01173999	OTHER SERVICE								
1000 - 011730 CONTRACT L		\$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 SERV	ICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY PRO	PERTY REAPPRAISAL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 100	0 COUNTY GENERAL 2000 - 03002999	FUND SUPPLIES		Office: 0300	COUNTY HEALTI	HUNIT-BLY				
1000- 030020		\$0.00	\$0.00	\$61.96	\$367.05	\$930.00				
	FICE SUPPLIES	\$0.00	\$0.00	·		· 	\$562.95	6.662	39.468	60.530
1000 - 030020 CLINIC SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	0.000	0.000	100.000
1000 - 030020 REPAIR/MAIN	020 T. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$635.35	\$4,808.18	\$37,600.00	\$32,791.82	1.690	12.788	87.210
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$697.31	\$5,175.23	\$40,081.00	\$24.005.77	4.740	40.040	
	2222	\$0.00	\$0.00				\$34,905.77	1.740	12.912	87.088
Group: 0300 1000- 030030		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$950.00	\$2,000.00	\$13,600.00				
CONTRACT L		\$0.00	\$0.00	φ950.00	\$2,000.00	\$13,000.00	\$11,600.00	6.985	14.706	85.290
1000- 030030 TELEPHONE	020	\$0.00 \$0.00	\$0.00 \$0.00	\$280.85	\$843.33	\$3,470.00	\$2,626.67	8.094	24.303	75.700
1000- 030030 POSTAGE	021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 030030 UTILITIES	060	\$0.00 \$0.00	\$0.00 \$0.00	\$456.37	\$1,396.19	\$14,351.00	\$12,954.81	3.180	9.729	90.270
OTILITILO	Group Totals:	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$1 607 22	¢4 220 E2	\$24 474 00	Ψ12,007.01	3.100	5.123	
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,687.22	\$4,239.52	\$31,471.00	\$27,231.48	5.361	13.471	86.529
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,384.53	\$9,414.75	\$71,552.00				
COUNTY HEA	LTH UNIT-BLY	\$0.00	\$0.00				\$62,137.25	3.333	13.158	86.842
Fund: 100	0 COUNTY GENERAL	FUND		Office: 0305	COUNTY HEALTI	H UNIT-OSCEOLA				

SUPPLIES Group: 03052000 - 03052999

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 Group: 03052000 - 0305299			Office: 0305	COUNTY HEALTH	HUNIT-OSCEOLA				_
1000- 03052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$53.34	\$314.35	\$1,400.00	\$1,085.65	3.810	22.454	77.550
1000 - 03052010 CLINIC SUPPLIES/EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.04	\$1,200.00	\$883.96	0.000	26.337	73.660
1000 - 03052020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$267.30	\$6,722.45	\$9,800.00	\$3,077.55	2.728	68.596	31.400
Group To SUPPLIES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$320.64	\$7,352.84	\$12,400.00	\$5,047.16	2.586	59.297	40.703
Group: 03053000 - 0305399	OTHER SERVICE	S & CHARGES							
1000 - 03053009 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$1,850.00	\$10,800.00	\$8,950.00	7.870	17.130	82.870
1000- 03053020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$279.66	\$845.18	\$3,700.00	\$2,854.82	7.558	22.843	77.160
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	\$1,045.56	\$3,102.21	\$17,000.00	\$13,897.79	6.150	18.248	81.750
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$2,175.22	\$5,797.39	\$31,500.00	\$25,702.61	6.905	18.404	81.596
1000 0305 Office To COUNTY HEALTH UNIT-OSCEO	****	\$0.00 \$0.00	\$2,495.86	\$13,150.23	\$43,900.00	\$30,749.77	5.685	29.955	70.045
Fund: 1000 COUNTY GEN	IERAL FUND		Office: 0400	SHERIFF					
Group: 04000100 - 0400199	99 PERSONAL SER	VICES							
1000- 04001001 SALARIES, FULL-TIME	\$882.01 \$0.00	\$12,500.76 \$0.00	\$134,477.29 \$133,595.28	\$414,420.15 \$401,919.39	\$1,792,865.00	1,390,945.61	7.451	22.418	77.580
1000- 04001004 SHIFT WKRS HOLIDAY PAY	\$0.00 \$0.00	(\$3,945.84) \$0.00	\$3,602.98	\$3,602.98 \$7,548.82	\$36,000.00	\$28,451.18	10.008	20.969	79.030
1000 - 04001005 OT/COURT/CALL OUT PAY	(\$882.01) \$0.00	(\$7,654.92) \$0.00	\$2,037.60 \$2,919.61	\$2,037.60 \$9,692.52	\$48,000.00	\$38,307.48	6.083	20.193	79.810
1000 - 04001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$10,193.31	\$30,479.19	\$143,994.00	\$113,514.81	7.079	21.167	78.830
1000- 04001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$21,466.12	\$64,215.59	\$287,536.00	\$223,320.41	7.466	22.333	77.670
1000- 04001009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$39,390.57	\$118,612.09	\$483,296.00	\$364,683.91	8.150	24.542	75.460
1000- 04001015 CLOTHING ALLOWANCE	\$0.00 \$0.00	(\$900.00) \$0.00	\$450.00	\$450.00 \$1,350.00	\$5,400.00	\$4,050.00	8.333	25.000	75.000
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$211,617.87 \$211,617.87	\$633,817.60	\$2,797,091.00	\$2,163,273.40	7.566	22.660	77.340
Group: 04002000 - 040029	****	+5.00	. ,-			+-,,			
1000- 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$582.03	\$1,924.59	\$5,500.00	\$3,575.41	10.582	34.993	65.010
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$327.00	\$3,869.50	\$40,000.00	\$36,130.50	0.818	9.674	90.330

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			Office: 0400	SHERIFF					
Group: 04002000 - 04002999 1000 - 04002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,971.86	\$19,500.00	\$16,528.14	0.000	15.240	84.760
1000 - 04002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$17,161.05	\$51,190.25	\$182,000.00	\$130,809.75	9.429	28.127	71.870
1000- 04002008 TIRES/TUBES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$737.54	\$3,064.48	\$18,500.00	\$15,435.52	3.987	16.565	83.440
1000- 04002009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$787.85	\$2,858.06	\$12,000.00	\$9,141.94	6.565	23.817	76.180
1000- 04002010 AMMUNITION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.00	\$5,000.00	\$4,889.00	0.000	2.220	97.780
1000 - 04002020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.37	\$10,000.00	\$9,484.63	0.000	5.154	94.850
1000- 04002023 REPAIR/PARTS-AUTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$465.21	\$6,064.70	\$30,000.00	\$23,935.30	1.551	20.216	79.780
1000 - 04002032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$300.18	\$322.77	\$8,000.00	\$7,677.23	3.752	4.035	95.970
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	\$0.00 \$0.00	\$20,360.86	\$72,892.58	\$331,500.00	\$258,607.42	6.142	21.989	78.011
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000- 04003003 COMPUTER SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003006 EMPLOYEE MEDICAL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 04003012 RESERVE DEPUTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$252.00	\$579.00	\$6,000.00	\$5,421.00	4.200	9.650	90.350
1000- 04003014 OPERATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$984.16	\$2,000.33	\$8,000.00	\$5,999.67	12.302	25.004	75.000
1000- 04003020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$989.84	\$3,571.25	\$10,000.00	\$6,428.75	9.898	35.713	64.290
1000- 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,008.50	\$1,037.65	\$6,500.00	\$5,462.35	15.515	15.964	84.040
1000 - 04003023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$614.84	\$3,057.10	\$5,000.00	\$1,942.90	12.297	61.142	38.860
1000- 04003030 TRAVEL/TRANSPORT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,146.05	\$4,994.27	\$3,000.00	(\$1,994.27)	71.535	0.000	0.000
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	\$3,535.24	\$7,070.48	\$19,000.00	\$11,929.52	18.607	37.213	62.790
1000- 04003053 FLEET INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$9,577.76	\$15,935.52	\$46,320.00	\$30,384.48	20.677	34.403	65.600
1000- 04003073 EQUIPMENT LEASE	\$0.00 \$0.00	\$0.00 \$0.00	\$216.95	\$1,310.47	\$1,000.00	(\$310.47)	21.695	0.000	0.000
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

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	_	C & CHARGE	Office: 0400	SHERIFF					
Group: 04003000 - 04003999 1000- 04003090 DUES, MEMBERSHIPS & SUBSCRIP	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093 OTHER INVESTIGATION	\$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- 04003097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04003100 OTHER MISCELLANEOUS	\$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- 04003101 SCHOOL EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$4,000.00	\$3,800.00	0.000	5.000	95.000
1000- 04003102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$172.63	\$1,012.67	\$26,000.00	\$24,987.33	0.664	3.895	96.110
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
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,497.97	\$40,768.74	\$147,080.00	\$106,311.26	13.257	27.719	72.281
Group: 04004000 - 04004999	CAPITAL OUTLAY	Y							
1000 - 04004004 EQUIPMENT PURCHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,990.00	\$24,090.00	\$60,000.00	\$35,910.00	3.317	40.150	59.850
1000- 04004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,252.00	\$180,000.00	\$79,748.00	0.000	55.696	44.300
1000 - 04004013 A/C & ROOF REPLACEMENT JAIL	\$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	\$1,990.00	\$124,342.00	\$240,000.00	\$115,658.00	0.829	51.809	48.191
Group: 04005000 - 04005999	DEBT SERVICE								
1000- 04005003 NOTE PRINCIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004 NOTE INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100,000
1000 0400 Office Totals:	\$0.00	\$0.00	\$253,466.70	\$871.820.92	\$3.515.671.00	\$0.00	0.000	0.000	100.000
SHERIFF	\$0.00	\$0.00	\$253,466.70 \$253,466.70	\$671,020.92	\$3,313,671.00	\$2,643,850.08	7.210	24.798	75.202
Fund: 1000 COUNTY GENERAL F			Office: 0401	CIRCUIT COURT					
Group: 04013000 - 04013999	OTHER SERVICES				•				
1000 - 04013003 CONTRACT LABOR (COMPUTER)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000 - 04013092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000 - 04013099 JURORS OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$335.46	\$335.46	\$400.00	\$64.54	83.865	83.865	16.140
1000 - 04013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$334.07	\$977.91	\$900.00	(\$77.91)	37.119	0.000	0.000

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: 1000 COUNTY GENERAL F	UND		Office: 0401	CIRCUIT COURT	<u> </u>				
Group: 04013000 - 04013999	OTHER SERVICES	S & CHARGES							
1000- 04013190 PAM HONEYCUTT-DIVISION 1	\$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 - 04013191 RICHARD LUSBY-DIVISION 2	\$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- 04013192 CHRISTOPHER THYER-DIVISION 3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04013193 CINDY THYER-DIVISION 4	\$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- 04013194 ALEXANDER-DIVISION 6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510.52	\$1,200.00	\$689.48	0.000	42.543	57.460
1000- 04013195 MARY BROADWAY-DIVISION 7	\$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 - 04013196 KIMBERLY BIBB-DIVISION 8	\$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- 04013197 MELISSA RICHARDSON-DIVISION9	\$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- 04013198 DAN RITCHEY-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- 04013199 RANDY PHILHOURS-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 - 04013200 MOONEY-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 - 04013201 ELLINGTON-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
Group Totals:	\$0.00	\$0.00	\$669.53	\$1,823.89	\$51,900.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$50,076.11	1.290	3.514	96.486
1000 0401 Office Totals:	\$0.00	\$0.00	\$669.53	\$1,823.89	\$51,900.00				
CIRCUIT COURT	\$0.00	\$0.00				\$50,076.11	1.290	3.514	96.486
Fund: 1000 COUNTY GENERAL F	-		Office: 0402	CIRCUIT JUDGE	RALPH WILSON				
Group: 04022000 - 04022999	SUPPLIES								
1000 - 04022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04022002 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 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: 04023000 - 04023999	OTHER SERVICE								
1000 - 04023002 MGNT CONSULTANT 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 - 04023020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 6 Date Range: 06/01/2021 - 06/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evnandituras	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	∕₀ Used	Left
Fund: 1000 (COUNTY GENERAL I	FUND		Office: 0402	CIRCUIT JUDGE	RALPH WILSON				
Group: 04023000	- 04023999	OTHER SERVICE								
1000- 04023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04023064 UTILITIES - OSCEO	LA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04023090 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
1000 - 04023102 SERVICE CONTRAC	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: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0402 CIRCUIT JUDGE R	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		<u> </u>	φ0.00	Office: 0402	CIDCUIT IUDOF	DANDITCUEV	Ψ0.00	0.000	0.000	100.000
Fund: 1000 (Group: 04032000	COUNTY GENERAL I) - 04032999	SUPPLIES		Office: 0403	CIRCUIT JUDGE	DAN RIICHEY				
1000 - 04032001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04032002 SMALL EQUIPMENT	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	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: 04033000	0 - 04033999	OTHER SERVICE	S & CHARGES				* /			
1000- 04033002	NT 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- 04033020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.66	\$1,200.00	\$1,113.34	0.000	7.222	92.780
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.28	\$750.00	\$686.72	0.000	8.437	91.560
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$400.00	\$1,200.00	\$800.00	16.667	33.333	66.670
1000- 04033070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$2,000.00	\$6,000.00	\$4,000.00	16.667	33.333	66.670
1000 - 04033102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$2,549.94	\$9,650.00	\$7,100.06	12.435	26.424	73.576
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,200.00	\$2,549.94	\$11,250.00	ψ1,100.00	12.700	20.724	10.010
CIRCUIT JUDGE DA		\$0.00	\$0.00	Ų 1,200.00	Ψ2,040.04		\$8,700.06	10.667	22.666	77.334

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

Office: 0409 CHICK DISTRICT CIVL DIVISION

Transfers Transfers MTD Expenditures YTD Expenditures Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend		Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CT CIVL DIVISION				
Group: 04092000 - 04092999 SUPPLIES 1000 - 04092001 \$0.00 \$0.00 \$0.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00	0 \$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING/SUPPLIES \$0.00 \$0.00	0 \$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 \$300.00	\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES					
1000- 04093020 \$0.00 \$0.00 \$0.00 TELEPHONE \$0.00 \$0.00	****	\$0.00	0.000	0.000	100.000
1000 - 04093021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	•	\$55.00	0.000	0.000	100.000
1000 - 04093023 \$0.00 \$0.00 \$270.96 \$825.46 METRO CONNECTION INTERNET \$0.00 \$0.00	6 \$2,967.00	\$2,141.54	9.132	27.821	72.180
1000- 04093060 \$0.00 \$0.00 \$0.00 \$0.00 UTILITIES \$0.00 \$0.00	0 \$0.00	\$0.00	0.000	0.000	100.000
1000 - 04093100 \$0.00 \$0.00 \$0.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$0.00	0 \$0.00	\$0.00	0.000	0.000	100.000
1000 - 04093188 \$0.00 \$0.00 \$4,085.15 \$13,137.9° CHICK DIST CLK SALARY REIMB \$0.00 \$0.00	1 \$56,318.00	\$43,180.09	7.254	23.328	76.670
1000 - 04093189 \$0.00 \$0.00 \$4,887.50 \$7,331.29 AR DIST COURT PILOT PROG \$0.00 \$0.00	5 \$29,325.00	\$21,993.75	16.667	25.000	75.000
Group Totals: \$0.00 \$0.00 \$9,243.61 \$21,294.62 OTHER SERVICES & CHARGES \$0.00 \$0.00	2 \$88,665.00	\$67,370.38	10.425	24.017	75.983
1000 0409 Office Totals: \$0.00 \$0.00 \$9,243.61 \$21,294.62 CHICK DISTRICT CIVL DIVISION \$0.00 \$0.00	2 \$88,965.00	\$67,670.38	10.390	23.936	76.064
Fund: 1000 COUNTY GENERAL FUND Office: 0410 OSC DISTRICT	CIVIL DIVISION				
Group: 04100100 - 04101999 PERSONAL SERVICES					
1000- 04101001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	\$0.00	0.000	0.000	100.000
1000 - 04101006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00	0.000	0.000	100.000
1000- 04101007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00	0.000	0.000	100.000
1000 - 04101009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE \$0.00	0 \$0.00	\$0.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 PERSONAL SERVICES \$0.00 \$0.00	0 \$0.00	\$0.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES		\$0.00	0.000	0.000	100.000
1000- 04103000 - 04103999 OTHER SERVICES & CHARGES 1000- 04103020 \$0.00 \$0.00 \$132.80 \$398.40 TELEPHONE \$0.00 \$0.00	0 \$1,595.00	\$1,196.60	8.326	24.978	75.020
1000 - 04103023 \$0.00 \$0.00 \$270.18 \$823.12 METRO CONNECTION INTERNET \$0.00 \$0.00	2 \$2,957.00	\$2,133.88	9.137	27.836	72.160
1000- 04103188 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$59,860.00	\$59,860.00	0.000	0.000	100.000

Line Item Des	scription	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
	INTY GENERAL F	-		Office: 0410	OSC DISTRICT CI	VIL DIVISION				
Group: 04103000 - 1000- 04103189	04103999	OTHER SERVICE: \$0.00	S & CHARGES \$0.00	\$4,887.50	\$7,331.25	\$29,325.00				
AR DIST COURT PILOT	PROG	\$0.00	\$0.00	φ4,007.30	φ1,331.23	φ29,323.00	\$21,993.75	16.667	25.000	75.000
	Group Totals:	\$0.00	\$0.00	\$5,290.48	\$8,552.77	\$93,737.00				
OTHER SERVICES & CH		\$0.00	\$0.00				\$85,184.23	5.644	9.124	90.876
	Office Totals:	\$0.00	\$0.00	\$5,290.48	\$8,552.77	\$93,737.00	*05.404.00	5.044	0.404	00.070
OSC DISTRICT CIVIL D		\$0.00	\$0.00				\$85,184.23	5.644	9.124	90.876
Fund: 1000 COU Group: 04150100 -	INTY GENERAL F	UND PERSONAL SER\	/ICES	Office: 0415	JUVENILE INTAKE					
1000- 04151001	04131333	\$0.00	\$0.00	\$17,488.77	\$52,466.31	\$227.346.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$174,879.69	7.693	23.078	76.920
1000 - 04151006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,257.08	\$3,771.24	\$17,392.00	\$13.620.76	7.228	21.684	78.320
1000- 04151007		\$0.00	\$0.00	\$2,679.28	\$8,037.84	\$34,830.00	* -7			
RETIREMENT 1000- 04151009		\$0.00 \$0.00	\$0.00 \$0.00	\$4,420.70	\$13,262.10	\$53.053.00	\$26,792.16	7.692	23.077	76.920
INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,420.70	\$13,202.10	\$ 53,053.00	\$39,790.90	8.333	24.998	75.000
	Group Totals:	\$0.00	\$0.00	\$25,845.83	\$77,537.49	\$332,621.00				
PERSONAL SERVICES	i	\$0.00	\$0.00				\$255,083.51	7.770	23.311	76.689
	04152999	SUPPLIES								
1000 - 04152001 GENERAL OFFICE SUPF	PLIFS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SMALL EQUIPMENT 1000 - 04152007		\$0.00 \$0.00	\$0.00 \$0.00	\$187.44	\$441.11	\$3,500.00	\$0.00	0.000	0.000	100.000
FUEL/OIL/LUBRICANTS	•	\$0.00	\$0.00	Φ107.44	Φ44 1.11	φ3,500.00	\$3,058.89	5.355	12.603	87.400
1000 - 04152009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Crown Totalo	\$0.00	\$0.00 \$0.00	¢407.44	\$441.11	¢2 500 00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$187.44	\$441.11	\$3,500.00	\$3.058.89	5.355	12.603	87.397
Group: 04153000 -	04153999	OTHER SERVICES	*				¥5,555			
1000- 04153007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	^			
DRUG TESTING/SUPPLII 1000 - 04153020	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$118.08	\$354.24	\$2,000.00	\$0.00	0.000	0.000	100.000
TELEPHONE		\$0.00	\$0.00	φ110.00	φ354.24	φ2,000.00	\$1,645.76	5.904	17.712	82.290
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	·	·		\$0.00	0.000	0.000	100.000
1000- 04153053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$162.56	\$325.12	\$870.00	\$544.88	18.685	37.370	62.630
1000- 04153060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*			
UTILITIES 1000- 04153070		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RENT		\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000

Fund: 1000 COUNTY GENERAL FUND Office: 0415 JUVENILE INTAKE	Line Hem Pecculation	Month to Date Transfers	Year to Date Transfers Appropriations	-	= =xpo	Orignial Budget	Balance	MTD %	YTD %	%
OTHER SERVICES & CHARGES S0.00 S	Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000- 04153090 \$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 \$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 \$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 \$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 \$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 \$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 \$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.			S & CHADGES	Office: 0415	JUVENILE INTAKE					
DUES, MEMBERSHIPS & SUBSCRIP \$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 \$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 \$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 \$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 \$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 \$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 \$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	\$780.00				
REPAIR/PARTS-AUTOS \$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 \$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 \$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 \$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 \$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 \$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 \$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				Ψ0.00	ψο.σσ	Ψ7.00.00	\$780.00	0.000	0.000	100.000
1000				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SERVICE CONTRACTS \$0.00 \$0.00 \$382.57 \$1,112.28 \$4,950.00 \$3,837.72 7.729 22.470 77.530		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$101.93	\$432.92	\$1,300,00	φ0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$3,837.72 7.729 \$2.470 77.530 1000 0415 Office Totals: \$0.00 \$0.00 \$26,415.84 \$79,090.88 \$341,071.00 \$261,980.12 7.745 \$23.189 76.811 Fund: 1000 COUNTY GENERAL FUND Office: 0416 PROS. ATTORNEY Group: 04160100 - 04161999 PERSONAL SERVICES 1000- 04161001 SALARIES, FULL-TIME \$0.00 \$0.00 \$3,057.60 \$9,172.80 \$39,750.00 \$30,577.20 7.692 23.076 76.920 1000- 04161006 SOCIAL SECURITY \$0.00 \$0.00 \$211.96 \$635.88 \$3,041.00 \$2,405.12 6.970 20.910 79.090				ψ101.00	Ψ102.02	ψ1,000.00	\$867.08	7.841	33.302	66.700
1000 0415 Office Totals: \$0.00 \$0.00 \$26,415.84 \$79,090.88 \$341,071.00 \$261,980.12 7.745 23.189 76.811 \$1000 COUNTY GENERAL FUND Office: 0416 PROS. ATTORNEY \$261,980.12 7.745 23.189 76.811 \$1000 - 04161999 PERSONAL SERVICES \$1000 - 04161001 \$0.00 \$0.00 \$3,057.60 \$9,172.80 \$39,750.00 \$30,577.20 7.692 23.076 76.920 \$1000 - 04161006 \$0.00 \$0.00 \$0.00 \$211.96 \$635.88 \$3,041.00 \$2,405.12 6.970 20.910 79.090	Group Tot	als: \$0.00	\$0.00	\$382.57	\$1,112.28	\$4,950.00				
JUVENILE INTAKE \$0.00 \$0.00 \$0.00 \$0.00 \$261,980.12 7.745 23.189 76.811 Fund: 1000 COUNTY GENERAL FUND Office: 0416 PROS. ATTORNEY Group: 04160100 - 04161999 PERSONAL SERVICES 1000- 04161001 \$0.00 \$0.00 \$3,057.60 \$9,172.80 \$39,750.00 \$30,577.20 7.692 23.076 76.920 SALARIES, FULL-TIME \$0.00 \$0.00 \$211.96 \$635.88 \$3,041.00 \$2,405.12 6.970 20.910 79.090	OTHER SERVICES & CHARGES	<u> </u>	<u> </u>				\$3,837.72	7.729	22.470	77.530
Fund: 1000 COUNTY GENERAL FUND Group: 04160100 - 04161999 PERSONAL SERVICES 1000- 04161001 \$0.00 \$0.00 \$3,057.60 \$9,172.80 \$39,750.00 \$30,577.20 7.692 23.076 76.920 SALARIES, FULL-TIME \$0.00 \$0.00 \$211.96 \$635.88 \$3,041.00 \$2,405.12 6.970 20.910 79.090		· ·		\$26,415.84	\$79,090.88	\$341,071.00				
Group: 04160100 - 04161999 PERSONAL SERVICES 1000- 04161001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$3,057.60 \$9,172.80 \$39,750.00 \$30,577.20 7.692 23.076 76.920 1000- 04161006 SOCIAL SECURITY \$0.00 \$0.00 \$0.00 \$0.00 \$211.96 \$635.88 \$3,041.00 \$2,405.12 6.970 20.910 79.090		·	\$0.00				\$261,980.12	7.745	23.189	76.811
1000 - 04161001 \$0.00 \$0.00 \$3,057.60 \$9,172.80 \$39,750.00 \$30,577.20 7.692 23.076 76.920 1000 - 04161006 \$0.00 \$0.00 \$211.96 \$635.88 \$3,041.00 SOCIAL SECURITY \$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 \$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 \$0.00 <td></td> <td></td> <td></td> <td>Office: 0416</td> <td>PROS. ATTORNEY</td> <td></td> <td></td> <td></td> <td></td> <td></td>				Office: 0416	PROS. ATTORNEY					
SALARIES, FULL-TIME \$0.00 \$0.00 \$30,577.20 7.692 23.076 76.920 1000- 04161006 SOCIAL SECURITY \$0.00 \$211.96 \$635.88 \$3,041.00 \$2,405.12 6.970 20.910 79.090	•			¢2.057.60	¢0 170 00	¢20.750.00				
SOCIAL SECURITY \$0.00 \$0.00 \$2,405.12 6.970 20.910 79.090				φ3,U37.0U	\$9,172.60	\$39,750.00	\$30,577.20	7.692	23.076	76.920
				\$211.96	\$635.88	\$3,041.00	**			
2000 04362007	1000 - 04161007	\$0.00 \$0.00	\$0.00	\$468.42	\$1,405.26	\$6,090.00	\$2,405.12	6.970	20.910	79.090
RETIREMENT \$0.00 \$0.00 \$4,684.74 7.692 23.075 76.930				φ400.42	φ1,405.20	φ0,090.00	\$4,684.74	7.692	23.075	76.930
1000- 04161009 \$0.00 \$0.00 \$880.76 \$2,642.28 \$10,570.00				\$880.76	\$2,642.28	\$10,570.00	^			
INSURANCE \$0.00 \$0.00 \$7,927.72 8.33 24.998 75.000 \$1000 04161510 \$0.00 \$0.00 \$1,426.26 \$2,769.00 \$8,000.00				\$1 426 26	¢2.760.00	00 000 92	\$7,927.72	8.333	24.998	75.000
SECRETARY SALARY REIMBURSE \$0.00 \$0.00 \$1,426.26 \$2,769.00 \$6,000.00 \$5,231.00 17.828 34.613 65.390				φ1,420.20	φ2,709.00	φο,000.00	\$5,231.00	17.828	34.613	65.390
Group Totals: \$0.00 \$0.00 \$6,045.00 \$16,625.22 \$67,451.00	Group To	als: \$0.00	\$0.00	\$6,045.00	\$16,625.22	\$67,451.00				
PERSONAL SERVICES \$0.00 \$0.00 \$50,825.78 8.962 24.648 75.352	PERSONAL SERVICES	\$0.00	\$0.00				\$50,825.78	8.962	24.648	75.352
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES	Group: 04163000 - 0416399	9 OTHER SERVICE	S & CHARGES							
1000 - 04163009 \$0.00 \$0.00 \$13,083.30 \$23,249.94 \$78,500.00 \$6.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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				\$13,083.30	\$23,249.94	\$78,500.00	\$55.050.06	16.667	20.640	70.200
PROFESSIONAL SERVICES \$0.00 \$0.00 \$55,250.06 16.667 29.618 70.380			•	#40.000.00	**************************************	\$70.500.00	φ55,250.06	10.007	29.010	70.360
Group Totals: \$0.00 \$0.00 \$13,083.30 \$23,249.94 \$78,500.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$55,250.06 16.667 29.618 70.382	•			\$13,083.30	\$23,249.94	\$78,500.00	\$55,250,06	16 667	29 618	70 382
Group: 04164000 - 04164999		· · · · · · · · · · · · · · · · · · ·	<u> </u>				400,200.00	10.007	20.010	70.002
1000- 04164820 \$0.00 \$0.00 \$3,333.32 \$5,833.31 \$20,000.00	•			\$3,333.32	\$5,833.31	\$20,000.00				
VICTIM OF CRIME PROGRAM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00				\$14,166.69	16.667	29.167	70.830
Group Totals: \$0.00 \$0.00 \$3,333.32 \$5,833.31 \$20,000.00	•			\$3,333.32	\$5,833.31	\$20,000.00				
CAPITAL OUTLAY \$0.00 \$0.00 \$14,166.69 16.667 29.167 70.833		· · · · · · · · · · · · · · · · · · ·	<u> </u>				\$14,166.69	16.667	29.167	70.833
1000 0416 Office Totals: \$0.00 \$0.00 \$22,461.62 \$45,708.47 \$165,951.00				\$22,461.62	\$45,708.47	\$165,951.00	£400 040 F0	40 505	07.540	70 457
PROS. ATTORNEY \$0.00 \$0.00 \$120,242.53 13.535 27.543 72.457		<u> </u>	\$0.00				\$120,242.53	13.535	27.543	72.457
Fund: 1000 COUNTY GENERAL FUND Office: 0417 PUBLIC DEFENDER			VICES	Office: 0417	PUBLIC DEFENDER	₹				
Group: 04170100 - 04171999 PERSONAL SERVICES 1000- 04171001 \$0.00 \$0.00 \$4,338.56 \$13,015.68 \$56,408.00	•			\$4 338 56	\$13 015 68	\$56 408 00				
SALARIES, FULL-TIME \$0.00 \$0.00 \$43,392.32 7.691 23.074 76.930			\$0.00	ψτ,550.50	Ψ10,010.00	Ψ50,+00.00	\$43,392.32	7.691	23.074	76.930
1000- 04171002 \$0.00 \$0.00 \$0.00 \$0.00 \$10,868.00				\$0.00	\$0.00	\$10,868.00	¢40,000,00	0.000	0.000	100.000
PART-TIME HRLY WAGES \$0.00 \$0.00 \$10,868.00 0.000 0.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.00				\$325.16	\$975 <i>4</i> 8	\$5 147 00	\$10,868.00	0.000	0.000	100.000
SOCIAL SECURITY \$0.00 \$0.00 \$35.50 \$375.40 \$37147.00 \$4,171.52 6.317 18.952 81.050				Ψ020.10	ψ51-5.40	ψο, 1 τ τ . ο ο	\$4,171.52	6.317	18.952	81.050

Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2021 - 06/30/2021 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: 1000 COUNTY GENERAL FO Group: 04170100 - 04171999	UND PERSONAL SER\	/ICES	Office: 0417	PUBLIC DEFENDER	₹				
1000- 04171007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$664.68	\$1,994.04	\$8,642.00	\$6,647.96	7.691	23.074	76.930
1000 - 04171009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$886.16	\$2,658.48	\$10,635.00	\$7,976.52	8.332	24.997	75.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,214.56	\$18,643.68	\$91,700.00	\$73,056.32	6.777	20.331	79.669
Group: 04172000 - 04172999	SUPPLIES	40.00	^	A 24 = 22	A				
1000- 04172001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.60	\$1,900.00	\$1,582.40	0.000	16.716	83.280
1000- 04172002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.60	\$2,470.00	\$2,152.40	0.000	12.858	87.142
Group: 04173000 - 04173999	OTHER SERVICES								
1000- 04173002 CLIENT/TRIAL EXPENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$69.73	\$69.73	\$650.00	\$580.27	10.728	10.728	89.270
1000- 04173009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$759.09	\$18,000.00	\$17,240.91	0.000	4.217	95.780
1000- 04173020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$132.94	\$263.08	\$3,600.00	\$3,336.92	3.693	7.308	92.690
1000- 04173021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.54	\$337.09	\$400.00	\$62.91	25.135	84.273	15.730
1000- 04173023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$466.02	\$940.71	\$2,400.00	\$1,459.29	19.418	39.196	60.800
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 EXPENSES	\$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 & TAXES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$480.50	\$500.00	\$19.50	0.000	96.100	3.900
1000 - 04173060 UTILITIES-BLYTHEVILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$285.53	\$762.03	\$3,700.00	\$2,937.97	7.717	20.595	79.400
1000- 04173070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$900.00	\$3,600.00	\$2,700.00	8.333	25.000	75.000
1000 - 04173090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$387.50	\$437.50	\$1,000.00	\$562.50	38.750	43.750	56.250
1000 - 04173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$49.67	\$149.01	\$1,400.00	\$1,250.99	3.548	10.644	89.360
1000 - 04173179 COPIER MAINT & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$119.19	\$352.96	\$1,800.00	\$1,447.04	6.622	19.609	80.390
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,911.12	\$5,451.70	\$38,890.00	\$33.438.30	4.914	14.018	85.982
1000 0417 Office Totals:	\$0.00	\$0.00	\$8,125,68	\$24.412.98	\$133,060.00	φ33,436.3U	4.314	14.010	03.302
PUBLIC DEFENDER	\$0.00	\$0.00	φο,120.00			\$108,647.02	6.107	18.347	81.653

Office: 0419 CORONER

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 C0 Group: 04190100	OUNTY GENERAL I	FUND PERSONAL SER\	/ICES	Office: 0419	CORONER					
1000- 04191001 SALARIES, FULL-TIM		\$0.00 \$0.00	\$0.00 \$0.00	\$1,840.71	\$5,515.69	\$23,883.00	\$18,367.31	7.707	23.095	76.910
1000 - 04191006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$140.56	\$421.68	\$1,827.00	\$1,405.32	7.693	23.080	76.920
1000- 04191009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$430.00	\$1,290.00	\$5,160.00	\$3,870.00	8.333	25.000	75.000
PERSONAL SERVICE	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,411.27	\$7,227.37	\$30,870.00	\$23,642.63	7.811	23.412	76.588
Group: 04192000	- 04192999	SUPPLIES								
1000 - 04192007 FUEL/OIL/LUBRICAN	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.20	\$500.00	\$478.80	0.000	4.240	95.760
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.20	\$500.00	\$478.80	0.000	4.240	95.760
Group: 04193000	- 04193999	OTHER SERVICES								
1000- 04193009 PROFESSIONAL SER	RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,400.00	\$4,300.00	\$2,900.00	0.000	32.558	67.440
1000- 04193020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$29.50	\$88.50	\$335.00	\$246.50	8.806	26.418	73.580
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$114.24	\$275.00	\$160.76	0.000	41.542	58.460
1000 - 04193053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$96.38	\$192.76	\$415.00	\$222.24	23.224	46.448	53.550
1000 - 04193100 OTHER MISCELLANE	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$90.72	\$134.91	\$1,000.00	\$865.09	9.072	13.491	86.510
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$216.60	\$1,930.41	\$6,325.00	\$4.394.59	3.425	30.520	69.480
Group: 04194000		CAPITAL OUTLAY	*****				ψ 1,00 1100	020	00:020	
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
	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
1000 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,627.87	\$9,178.98	\$37,695.00	\$28,516.02	6.971	24.351	75.649
Fund: 1000 C0	OUNTY GENERAL I	FUND		Office: 0500	OFFICE OF EMER	RGENCY MNGMNT				
Group: 05000100	- 05001999	PERSONAL SERV	/ICES							
1000- 05001001 SALARIES, FULL-TIM	1E	\$259.20 \$0.00	\$1,387.80 \$0.00	\$3,067.21 \$2,808.01	\$9,811.81 \$8,424.01	\$16,052.00	\$7,627.99	17.493	52.480	47.520
1000 - 05001005 OVERTIME/COMPTIM	1E PAY	(\$259.20) \$0.00	(\$1,387.80) \$0.00	\$291.59 \$550.79	\$291.59 \$1,679.39	\$0.00	(\$1,679.39)	0.000	0.000	100.000
1000- 05001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$257.40	\$771.06	\$1,228.00	\$456.94	20.961	62.790	37.210
1000- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$514.57	\$1,547.84	\$2,460.00	\$912.16	20.917	62.920	37.080

Month: 6

Date Range: 06/01/2021 - 06/30/2021

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: 1000	COUNTY GENERAL	_		Office: 0500	OFFICE OF EMER	GENCY MNGMNT				
Group: 050001 1000- 05001009		PERSONAL SER\ \$0.00	\$0.00	\$880.76	\$2.642.28	\$5,285.00				
INSURANCE		\$0.00	\$0.00	Ψ000.70	Ψ2,042.20	Ψ0,200.00	\$2,642.72	16.665	49.996	50.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,011.53	\$15,064.58	\$25,025.00	\$9,960.42	20.026	60.198	39.802
Group: 050020		SUPPLIES								
1000 - 0500200° GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10.00	\$300.00	\$290.00	0.000	3.333	96.670
1000 - 05002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.34	\$3,500.00	\$3,484.66	0.000	0.438	99.560
1000- 05002007 FUEL/OIL/LUBRI		\$0.00 \$0.00	\$0.00 \$0.00	\$178.77	\$521.30	\$1,500.00	\$978.70	11.918	34.753	65.250
1000- 05002008 TIRES/TUBES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05002009 PRINTING/SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65.98	\$200.00	\$134.02	0.000	32.990	67.010
1000- 05002023 REPAIR/PARTS-		\$0.00 \$0.00	\$0.00 \$0.00	\$28.03	\$28.03	\$400.00	\$371.97	7.008	7.008	92.990
1000- 05002032		\$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	\$206.80	\$640.65	\$6,600.00				
SUPPLIES	0500000	\$0.00	\$0.00				\$5,959.35	3.133	9.707	90.293
Group: 050030 1000- 05003020		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$468.42	\$1.159.71	\$4,500.00				
TELEPHONE		\$0.00	\$0.00	•			\$3,340.29	10.409	25.771	74.230
1000- 0500302 ⁻ POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.89	\$0.00	(\$21.89)	0.000	0.000	100.000
1000 - 05003024 COMMUNICATIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,810.16	\$6,000.00	\$4,189.84	0.000	30.169	69.830
1000- 05003030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$240.00	\$0.00	0.000	0.000	100.000
1000 - 05003053 FLEET INSURAN		\$0.00 \$0.00	\$0.00 \$0.00	\$65.06	\$130.12	\$1,200.00	\$1,069.88	5.422	10.843	89.160
1000 - 05003080 PUBLIC RECORD)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 05003100 OTHER MISCELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$150.00	\$90.00	0.000	40.000	60.000
1000 - 05003102 SERVICE CONTR	2	\$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	\$533.48	\$3,421.88	\$13,015.00	*****			
OTHER SERVICE		\$0.00	\$0.00	· 		· •	\$9,593.12	4.099	26.292	73.708
1000 0500 OFFICE OF EME	Office Totals: RGENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,751.81	\$19,127.11	\$44,640.00	\$25,512.89	12.885	42.847	57.153
							<u> </u>			

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 Group: 08000100 - 08001999		/ICES	Office: 0800	VETERANS OFFICE	E				
1000 - 08001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,004.80	\$2,004.80	\$29,785.00	\$27,780.20	6.731	6.731	93.270
1000 - 08001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$149.69	\$149.69	\$2,279.00	\$2,129.31	6.568	6.568	93.430
1000 - 08001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$307.14	\$307.14	\$4,563.00	\$4,255.86	6.731	6.731	93.270
1000 - 08001009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$880.76	\$4,814.00	\$3,933.24	18.296	18.296	81.700
Group Total	\$0.00 \$0.00	\$0.00 \$0.00	\$3,342.39	\$3,342.39	\$41,441.00	\$38,098.61	8.065	8.065	91.935
Group: 08002000 - 08002999									
1000 - 08002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$960.75	\$200.00	(\$760.75)	0.000	0.000	0.000
1000- 08002002 SMALL EQUIPMENT (DONATIONS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
Group Tota		\$0.00	\$0.00	\$960.75	\$400.00				
SUPPLIES	\$0.00	\$0.00				(\$560.75)	0.000	240.188	-140.188
Group: 08003000 - 08003999									
1000 - 08003003 COMPUTER SERVICES	\$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	\$119.69	\$370.53	\$1,525.00	\$1,154.47	7.849	24.297	75.700
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- 08003070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Tota	als: \$0.00	\$0.00	\$119.69	\$370.53	\$4,430.00	·			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	•		. ,	\$4,059.47	2.702	8.364	91.636
1000 0800 Office Tota	als: \$0.00	\$0.00	\$3,462.08	\$4,673.67	\$46,271.00				
VETERANS OFFICE	\$0.00	\$0.00				\$41,597.33	7.482	10.101	89.899
Fund: 1000 COUNTY GENE			Office: 0801	COOPERATIVE EX	CTENSION				
Group: 08012000 - 08012999	SUPPLIES								
1000 - 08012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Tota	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 08013000 - 08013999	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				φ300.00	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: 1000 COUNTY GENERAL		2 2 214 2252	Office: 0801	COOPERATIVE E	XTENSION				
Group: 08013000 - 08013999 1000 - 08013014 OPERATING SUPPLIES/EQUIPMENT	OTHER SERVICE: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08013016	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00				
MATCH MONIES 1000 - 08013020 TELEPHONE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000	25.000	75.000
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	\$1,425.00	\$2,850.00	\$8,550.00	\$5,700.00	16.667	33.333	66.670
1000- 08013102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,425.00	\$32,850.00	\$129,180.00	\$96,330.00	1.103	25.430	74.570
1000 0801 Office Totals: COOPERATIVE EXTENSION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,425.00	\$32,850.00	\$129,480.00	\$96,630.00	1.101	25.371	74.629
Fund: 1000 COUNTY GENERAL	. FUND	<u>-</u>	Office: 8888	TRANSFER TO O	THER FUNDS	· · ·			
Group: 88884000 - 88884999	CAPITAL OUTLAY	Y							
1000 - 88884200 SENIOR CITIZENS CO MATCH	\$0.00 \$0.00	\$104,600.68) \$0.00	\$0.00	\$0.00 \$104,600.68	\$313,802.00	\$209,201.32	0.000	33.333	66.670
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	(\$68,738.05) \$0.00	\$361,466.71) \$0.00	\$0.00 \$68,738.05	\$0.00 \$361,466.71	\$2,023,635.00	1,662,168.29	3.397	17.862	82.140
Group Totals:	(\$68,738.05) \$0.00	(\$466,067.39) \$0.00	\$0.00 \$68,738.05	\$0.00 \$466,067.39	\$2,337,437.00	\$1,871,369.61	2.941	19.939	80.061
Group: 88889000 - 88889990	MISCELLANEOU	S 9000		<u> </u>		, , , , , , , , , , , , , , , , , , , ,	-		
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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999	TRANSFERS	ψ0.00				Ψ0.00	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
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

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		F F F F F F F F F F F F F F F F F F F	Office: 8888	TRANSFER TO O					
Group: 88889990 - 88889999	TRANSFERS								
1000 - 88889999 PURCHASE CGEN CD'S	\$0.00 \$0.00	2,000,000.00) \$0.00	\$0.00	\$0.00 \$2,000,000.00	\$0.00	2,000,000.00)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$2,000,000.00) \$0.00	\$0.00	\$0.00 \$2,000,000.00	\$0.00	(\$2,000,000.00)	0.000	0.000	100.000
1000 8888 Office Totals:	(\$68,738.05)	(\$2,466,067.39)	\$0.00	\$0.00	\$2,337,437.00				
TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$68,738.05	\$2,466,067.39		(\$128,630.39)	2.941	105.503	-5.503
1000 Fund Totals:	(\$68,738.05)	(\$2,466,067.39)	\$623,048.81	\$2,031,946.06	\$10,679,191.00	\$6,181,177.55			
COUNTY GENERAL FUND	\$0.00	\$15,000.00	\$691,786.86	\$4,498,013.45	\$10,694,191.00	\$6,196,177.55	6.469	42.060	57.940
Fund: 1002 #133 MSCO EMPLOY	EE INSURANCE		Office: 0118	MSCO EMPLOYE	E INSURANCE ACC	<u>т</u>			
Group: 01180100 - 01181999	PERSONAL SERV	/ICES							
1002 - 01180901 FAMILY PREM PD BY EMPLOYEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.99	\$1,000.00	\$554.01	0.000	44.599	55.400
1002- 01181014 COBRA PAYMENTS RETIREES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,124.36	\$2,553.61	\$1,000.00	(\$1,553.61)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$756.87	\$2,270.61	\$5,000.00	\$2,729.39	15.137	45.412	54.590
Group Totals:	\$0.00	\$0.00	\$1,881.23	\$5,270.21	\$7.000.00				
PERSONAL SERVICES	\$0.00	\$0.00	, ,,==	, , ,	, ,	\$1,729.79	26.875	75.289	24.711
Group: 01183000 - 01183999	OTHER SERVICE	S & CHARGES							
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 OTHER MISCELLANEOUS	\$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	\$100.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118 Office Totals:	\$0.00	\$0.00	\$1,881.23	\$5,270.21	\$7,100.00	A4 000 T0	00.400	- 4.000	05.770
MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				\$1,829.79	26.496	74.228	25.772
1002 Fund Totals: #133 MSCO EMPLOYEE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,881.23	\$5,270.21	\$7,100.00	\$1,829.79	26.496	74.228	25.772
Fund: 1004 INMATE INCENTIVE P Group: 04182000 - 04182999	PROGRAM SUPPLIES		Office: 0418	CORRECTIONS/J	AIL				
1004- 04182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,839.92	\$1,839.92	\$24,000.00	\$22,160.08	7.666	7.666	92.330
1004- 04182006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008 TIRES/TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$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 \$0.00	\$1,839.92	\$1,839.92	\$24,200.00	\$22,360,08	7.603	7.603	92.397
Group: 04183000 - 04183999	OTHER SERVICE	*				+	. 1000		

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: 1004 INMATE INCENTIVE F Group: 04183000 - 04183999	PROGRAM OTHER SERVICES	S & CHARCES	Office: 0418	CORRECTIONS/JA	AIL				
1004- 04183100 - 04183999 1004- 04183100 OTHER MISCELLANEOUS	\$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: 04184000 - 04184999 1004- 04184210 JAIL OPERATION & MAINT	\$0.00 \$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
1004 0418 Office Totals: CORRECTIONS/JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,839.92	\$1,839.92	\$24,200.00	\$22,360.08	7.603	7.603	92.397
1004 Fund Totals: INMATE INCENTIVE PROGRAM	\$0.00 \$0.00	\$0.00 \$0.00	\$1,839.92	\$1,839.92	\$24,200.00	\$22,360.08	7.603	7.603	92.397
Fund: 1005 CORONA VIRUS REL Group: 88884000 - 88884999	IEF FUND CAPITAL OUTLAY	,	Office: 8888	CORONA VIRUS R	ELIEF FUND				
1005- 88884210 JAIL OPERATION & MAINT	\$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
Group: 88889000 - 88889990 1005- 88889001 TRANSFER TO COUNTY GENERAL	### ### ### ### ######################	\$ 9000 (\$4,348.18) \$0.00	\$0.00	\$0.00 \$4,348.18	\$0.00	(\$4,348.18)	0.000	0.000	100.000
Group Totals: MISCELLANEOUS 9000	\$0.00 \$0.00	(\$4,348.18) \$0.00	\$0.00	\$0.00 \$4,348.18	\$0.00	(\$4,348.18)	0.000	0.000	100.000
1005 8888 Office Totals: CORONA VIRUS RELIEF FUND	\$0.00 \$0.00	(\$4,348.18) \$0.00	\$0.00	\$0.00 \$4,348.18	\$0.00	(\$4,348.18)	0.000	0.000	100.000
1005 Fund Totals: CORONA VIRUS RELIEF FUND	\$0.00 \$0.00	(\$4,348.18) \$0.00	\$0.00	\$0.00 \$4,348.18	\$0.00	(\$4,348.18)	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD FUND Group: 02000100 - 02001999	PERSONAL SERV	ICES	Office: 0200	ROAD DEPARTME	NT				
2000 - 02001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$64,590.71	\$189,434.73	\$985,767.00	\$796,332.27	6.552	19.217	80.780
2000 - 02001005 OVERTIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$51.42	\$51.42	\$6,000.00	\$5,948.58	0.857	0.857	99.140
2000 - 02001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,801.34	\$14,124.38	\$77,098.00	\$62,973.62	6.228	18.320	81.680
2000 - 02001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$9,884.03	\$29,010.12	\$155,292.00	\$126,281.88	6.365	18.681	81.320
2000 - 02001009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$18,822.80	\$54,886.19	\$252,512.00	\$197,625.81	7.454	21.736	78.260
2000 - 02001010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,720.98	\$12,255.94 	\$35,500.00	\$23,244.06	10.482	34.524	65.480

Month: 6 Date Range: 06/01/2021 - 06/30/2021 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: 2000 COUNTY ROAD FUND Group: 02000100 - 02001999	PERSONAL SERV	/ICES	Office: 0200	ROAD DEPARTM	ENT				
2000 - 02001011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131.16	\$500.00	\$368.84	0.000	26.232	73.770
2000- 02001015 CLOTHING ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$101,871.28	\$299,893.94	\$1,513,269.00	\$1,213,375.06	6.732	19.818	80.182
Group: 02002000 - 02002999	SUPPLIES		40.00	*	A				
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$44.64	\$1,500.00	\$1,455.36	0.000	2.976	97.020
2000- 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$117.42	\$700.00	\$582.58	0.000	16.774	83.230
2000 - 02002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,946.98	\$6,534.66	\$28,000.00	\$21,465.34	6.954	23.338	76.660
2000- 02002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,225.77	\$19,982.00	\$85,000.00	\$65,018.00	1.442	23.508	76.490
2000 - 02002008 TIRES/TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,735.83	\$2,736.41	\$40,000.00	\$37,263.59	4.340	6.841	93.160
2000 - 02002009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.000	0.000	100.000
2000 - 02002020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$252.04	\$3,140.80	\$25,000.00	\$21,859.20	1.008	12.563	87.440
2000 - 02002024 MAINT & SERVICE 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	\$8,750.00	\$200,000.00	\$191,250.00	0.000	4.375	95.630
2000 - 02002026 CULVERTS AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$6,101.78	\$20,128.94	\$100,000.00	\$79,871.06	6.102	20.129	79.870
2000 - 02002027 GRAVEL, DIRT, SLAG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$71,230.89	\$361,196.46	\$250,000.00	\$111,196.46)	28.492	0.000	0.000
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,434.51	\$2,500.00	\$1,065.49	0.000	57.380	42.620
2000- 02002031 BRIDGES AND STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$43.59	\$43.59	\$100,000.00	\$99,956.41	0.044	0.044	99.960
2000 - 02002032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$7,834.87	\$19,216.62	\$100,000.00	\$80,783.38	7.835	19.217	80.780
2000 - 02002034 GRADER BLADES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000 - 02002035 STREET PROJECT 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 MATERIALS 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	\$90,371.75	\$443,326.05	\$1,214,260.00	• • •			
SUPPLIES Group: 02002000 - 02002000	\$0.00	\$0.00				\$770,933.95	7.443	36.510	63.490

Group: 02003000 - 02003999 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
	OUNTY ROAD FUND	OTHER OFFINIOR	0.0045050	Office: 0200	ROAD DEPARTM	ENT				
Group: 02003000	- 02003999	OTHER SERVICES		# 0.00	# 0.00	# 0.00				
2000 - 02003003 SOFTWARE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003009 CONTRACT LABOR		\$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	\$96.40	\$289.20	\$1,400.00	\$1,110.80	6.886	20.657	79.340
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$1,500.00	\$1,000.00	33.333	33.333	66.670
2000 - 02003023 METRO CONNECTION	N INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$497.29	\$1,504.46	\$7,700.00	\$6,195.54	6.458	19.538	80.460
2000 - 02003024 COMMUNICATIONS/	RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING AND I	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,622.74	\$3,245.48	\$9,600.00	\$6,354.52	16.904	33.807	66.190
2000 - 02003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,545.18	\$9,180.52	\$30,000.00	\$20,819.48	15.151	30.602	69.400
2000 - 02003055 SMALL PROPERTY I	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$704.64	\$1,971.71	\$7,200.00	\$5,228.29	9.787	27.385	72.620
2000- 02003065 RELOCATE UTILITIES	 S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000 - 02003073 EQUIPMENT LEASE		\$0.00 \$0.00	\$0.00 \$0.00	\$14,610.45	\$43,831.35	\$196,867.00	\$153,035.65	7.421	22.264	77.740
2000- 02003100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$275.23	\$1,792.24	\$5,000.00	\$3,207.76	5.505	35.845	64.160
2000 - 02003102 SERVICE CONTRAC	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177 SIGNS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$729.30	\$5,000.00	\$4,270.70	0.000	14.586	85.410
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22,851.93	\$63,044.26	\$363,346.00	\$300,301.74	6,289	17.351	82.649
Group: 02004000	- 02004999	CAPITAL OUTLA	****				\			
2000 - 02004001 RIGHT-OF-WAY ACC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000 - 02004004 EQUIPMENT PURCHA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,629.99	\$100,000.00	\$93,370.01	0.000	6.630	93.370
2000 - 02004005 VEHICLE PURCHASE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,629.99	\$175,000.00	+ ,			
CAPITAL OUTLAY	•	\$0.00	\$0.00	ψο.οο	+0,020.00	45,000.00	\$168,370.01	0.000	3.789	96.211
Group: 02005000	- 02005999	DEBT SERVICE								
2000 - 02005003 NOTE PRINCIPAL		\$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: 2000 COUNTY ROAD FUND Group: 02005000 - 02005999	DEBT SERVICE		Office: 0200	ROAD DEPARTME	ENT				
2000 - 02005004 NOTE INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005005 LEASE/PURCHASE EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,458.61	\$13,329.60	\$49,231.00	\$35,901.40	9.057	27.076	72.920
2000- 02005006 LEASE PURCHASE INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$565.51	\$1,742.76	\$8,244.00	\$6,501.24	6.860	21.140	78.860
Group Totals: DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,024.12	\$15,072.36	\$57,475.00	\$42,402.64	8.741	26.224	73.776
Group: 02009000 - 02009990 2000- 02009001 TRANSFER TO CGEN	## \$0.00 \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
Group Totals: MISCELLANEOUS 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
Group: 02009990 - 02009999	TRANSFERS					· ·			
2000 - 02009992 TRANSFER TO RD CD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009994 AUDIT ADJUSTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02009997 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
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
2000 0200 Office Totals: ROAD DEPARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$220,119.08	\$827,966.60	\$3,378,450.00	\$2,550,483.40	6.515	24.507	75.493
2000 Fund Totals: COUNTY ROAD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$220,119.08	\$827,966.60	\$3,378,450.00	\$2,550,483.40	6.515	24.507	75.493
Fund: 2001 COUNTY ROAD CD FU Group: 02009990 - 02009999	ND TRANSFERS		Office: 0200	ROAD DEPARTME	NT				
2001 - 02009997 TRANSFER TO REG RD 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2001 0200 Office Totals: ROAD DEPARTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2001 Fund Totals: COUNTY ROAD CD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 2003 ADD'L MOTOR FUEL 7 Group: 02002000 - 02002999	TAX-ACT 416 SUPPLIES		Office: 0200	ROAD DEPARTME	ENT				
2003- 02002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$20,054.51	\$40,149.75	\$148,176.00	\$108,026.25	13.534	27.096	72.900

Line Item Fund: 20		Description	Month to Date Transfers Appropriations TAX-ACT 416	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0200	YTD Expenditures Adj YTD Expend ROAD DEPARTM	Orignial Budget Adj. Budget ENT	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 020	02000	- 02002999	SUPPLIES								
SUPPLIES		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20,054.51	\$40,149.75	\$148,176.00	\$108,026.25	13.534	27.096	72.904
2003 0200 ROAD DEPA		Office Totals: T	\$0.00 \$0.00	\$0.00 \$0.00	\$20,054.51	\$40,149.75	\$148,176.00	\$108,026.25	13.534	27.096	72.904
2003 ADD'L MOTO	OR FUE	Fund Totals: L TAX-ACT 416	\$0.00 \$0.00	\$0.00 \$0.00	\$20,054.51	\$40,149.75	\$148,176.00	\$108,026.25	13.534	27.096	72.904
Fund: 30	000 #4	3-TREAS AUTOMAT	TION FUND		Office: 0103	TREASURER					
•		- 01031999	PERSONAL SERV								
3000- 01031 SALARIES, F	FULL-TIM	1E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031 SALARIES, F		ИΕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031 SOCIAL SEC			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 0103° RETIREMENT			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 0103° INSURANCE			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL	SERVICI	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: 010		- 01032999	SUPPLIES	Ψ0.00				Ψ0.00	0.000	0.000	100.000
3000- 01032 GENERAL OF	32001		\$0.00 \$0.00	\$0.00 \$0.00	\$7.62	\$111.29	\$450.00	\$338.71	1.693	24.731	75.270
3000- 01032 SMALL EQUI			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 - 01032 PRINTING/SU			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$482.75	\$2,500.00	\$2,017.25	0.000	19.310	80.690
3000- 01032 REPAIR/MAIN		GROUNDS	\$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	\$7.62	\$594.04	\$2,950.00	\$2,355.96	0.258	20.137	79.863
Group: 010	33000	- 01033999	OTHER SERVICE	S & CHARGES							
3000- 01033 SOFTWARE			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3000- 01033 TELEPHONE			\$0.00 \$0.00	\$0.00 \$0.00	\$176.75	\$541.72	\$2,650.00	\$2,108.28	6.670	20.442	79.560
3000 - 01033 POSTAGE			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033 TRAVEL			\$0.00 \$0.00	\$0.00 \$0.00	\$47.04	\$226.80	\$500.00	\$273.20	9.408	45.360	54.640
3000 - 01033 SERVICE CO		ГS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
OTHER SER	RVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$223.79	\$768.52	\$19,465.00	\$18,696.48	1.150	3.948	96.052

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
	43-TREAS AUTOM	• • • •	PP SP SS S	Office: 0103	TREASURER	.,g				
Group: 01039000	- 01039990	MISCELLANEOU	S 9000							
3000 - 01039001 TRANSFER TO CGE	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000
MISCELLANEOUS S	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000
3000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$231.41	\$1,362.56	\$105,871.00	\$104,508.44	0.219	1.287	98.713
3000 #43-TREAS AUTOM	Fund Totals: ATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$231.41	\$1,362.56	\$105,871.00	\$104,508.44	0.219	1.287	98.713
Fund: 3001 #4 Group: 01040100	46-COLLECTOR AU	JTOMATION FND PERSONAL SERV	/ICES	Office: 0104	COUNTY COLLEC	CTOR				
3001 - 01041001 SALARIES, FULL-TIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002 PART-TIME HRLY W	/AGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001 - 01041006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001 - 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000
Group: 01042000	- 01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SI	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001 - 01042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001 - 01042009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Group: 01043000	- 01043999	OTHER SERVICE	S & CHARGES							
3001 - 01043009 PROFESSIONAL SEI	RVICES	\$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	\$443.97	\$1,343.37	\$5,500.00	\$4,156.63	8.072	24.425	75.580
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$203.44	\$203.44	\$18,000.00	\$17,796.56	1.130	1.130	98.870
3001 - 01043023 METRO CONNECTIO	N INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$872.38	\$2,667.47	\$10,000.00	\$7,332.53	8.724	26.675	73.330
3001- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.24	\$1,500.00	\$1,394.76	0.000	7.016	92.980
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

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		<u> </u>				
Group: 01043000	0 - 01043999	OTHER SERVICE	S & CHARGES							
3001 - 01043080 PUBLIC RECORDS	/SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,620.38	\$12,687.88	\$25,000.00	\$12,312.12	18.482	50.752	49.250
3001 - 01043100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25.00	\$1,000.00	\$975.00	0.000	2.500	97.500
3001 - 01043102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$379.75	\$1,041.75	\$9,600.00	\$8,558.25	3.956	10.852	89.150
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,519.92	\$18,074.15	\$70,600.00	\$52,525.85	9.235	25.601	74.399
Group: 01044000	0 - 01044999	CAPITAL OUTLA	Y							
3001 - 01044004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$6,519.92	\$18,074.15	\$102,918.00	\			
COUNTY COLLEC		\$0.00	\$0.00	V • • • • • • • • • • • • • • • • • • •	¥ 10,01	*	\$84,843.85	6.335	17.562	82.438
3001 #46-COLLECTOR	Fund Totals: AUTOMATION FND	\$0.00 \$0.00	\$0.00 \$0.00	\$6,519.92	\$18,074.15	\$102,918.00	\$84,843.85	6.335	17.562	82.438
Fund: 3002	COURT AUTO FUND	ACT 1809	· · · · · · · · · · · · · · · · · · ·	Office: 0404	COURT AUTO A	CT 1809				
Group: 04042000	0 - 04042999	SUPPLIES								
3002 - 04042002 SMALL EQUIPMEN	Т	\$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. 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
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	0 - 04043999	OTHER SERVICE	<u> </u>				\$2,000.00	0.000	0.000	100.000
3002- 04043003 SOFTWARE EXPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04043023 METRO CONNECTION	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$734.69	\$2,229.23	\$9,000.00	\$6,770.77	8.163	24.769	75.230
3002 - 04043100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$19,839.82	\$19,839.82	\$100.00	(\$19,739.82)	0.000	0.000	0.000
3002 - 04043102 CIR COURT MANA	GEMENT SYSTEM	\$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	\$20,574.51	\$22,069.05	\$9,100.00				
OTHER SERVICES		\$0.00	\$0.00				(\$12,969.05)	226.094	242.517	-142.517
Group: 04044000	0 - 04044999	CAPITAL OUTLA		4	4					
3002 - 04044004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	400.000
	Office Totals:	\$0.00	\$0.00	¢20 E74 E4	¢22.060.05	¢44.400.00	\$0.00	0.000	0.000	100.000
3002 0404 COURT AUTO AC		\$0.00 \$0.00	\$0.00 \$0.00	\$20,574.51	\$22,069.05	\$11,100.00	(\$10,969.05)	185.356	198.820	-98.820

Line Ite	m	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	COURT AUTO FUND	ACT 1809		Office: 0404	COURT AUTO AC	CT 1809				
3002 COURT	AUTO FL	Fund Totals: JND ACT 1809	\$0.00 \$0.00	\$0.00 \$0.00	\$20,574.51	\$22,069.05	\$11,100.00	(\$10,969.05)	185.356	198.820	-98.820
Fund: Group:		#138 ASSESS AMEN 00 - 01052999	D 79 FUND SUPPLIES		Office: 0105	ASSESSOR					
3004- (GENER	01052001 AL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SMALL	01052002 EQUIPMEI	NT	\$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- (TIRES/T	01052008 TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLI	ES	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:	0105300	00 - 01053999	OTHER SERVICE	S & CHARGES							
3004- (TELEPH	01053020 IONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
POSTA			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
METRO		TION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRAVE			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ADVER ³		ID PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FLEET	01053053 NSURANC	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PUBLIC	01053080 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
	01053100 MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group:	0105400	00 - 01054999	CAPITAL OUTLA	Y							
3004- (EQUIPM	01054004 ENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITA	L OUTL	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
3004	0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	_ ,000.00			
ASSESS	SOR		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3004 #138 AS	SESS AN	Fund Totals: MEND 79 FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.000	0.000	100.000
Fund: Group:		# 44-CO CLK AUTOM 00 - 01012999	ATION FUND SUPPLIES		Office: 0101	COUNTY CLERK					
3005- (01012001	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

Line Item De	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
	4-CO CLK AUTOM			Office: 0101	COUNTY CLERK					
Group: 01012000 3005 - 01012002 SMALL EQUIPMENT	- 01012999	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	¢6 500 00	0.000	0.000	100.000
SWALL EQUIPMENT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$6,500.00	0.000	0.000	100.000
SUPPLIES	Group rotals.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group: 01013000	- 01013999	OTHER SERVICE	S & CHARGES							
3005 - 01013003 SOFTWARE EXPENSE		\$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 CONNECTION I	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/PHO	ОТО	\$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 MISCELLANEO	DUS	\$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 CONTRACTS	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & C	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	40.000.00			400.000
OTHER SERVICES & C		\$0.00	\$0.00	***	***	<u> </u>	\$3,300.00	0.000	0.000	100.000
COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$40,000,00	0.000	0.000	400.000
# 44-CO CLK AUTOM	ATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
	'-BLY CC RECORI - 01022999	DER ACT 768 SUPPLIES		Office: 0102	COUNTY RECOR	DER (25%)				
3006- 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,698.79	\$17,000.00	\$14,301.21	0.000	15.875	84.120
3006- 01022020 REPAIR/MAINT BLY OF	FFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CURRUEC	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,698.79	\$19,000.00	#40.004.0 1	0.000	44.004	05.700
SUPPLIES	04022000	\$0.00 OTHER SERVICE	\$0.00				\$16,301.21	0.000	14.204	85.796
Group: 01023000 3006- 01023020	- 01023999	\$0.00	\$ & CHARGES \$0.00	\$1,118.36	\$2,298.11	\$9,000.00				
TELEPHONE		\$0.00	\$0.00	. ,			\$6,701.89	12.426	25.535	74.470
3006 - 01023023 METRO CONNECTION I	INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$659.69	\$2,004.24	\$9,300.00	\$7,295.76	7.093	21.551	78.450
3006- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$704.11	\$834.31	\$2,000.00	\$1,165.69	35.206	41.716	58.280

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
	#37-BLY CC RECOR			Office: 0102	COUNTY RECOR	DER (25%)				
Group: 0102300	0 - 01023999	OTHER SERVICES								
3006- 01023070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
3006- 01023073 EQUIPMENT LEAS	E	\$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	/РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3006- 01023090 DUES, MEMBERSH	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$210.00	\$500.00	\$290.00	0.000	42.000	58.000
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 CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,606.99	\$9,021.51	\$35,000.00	\$25,978.49	4.591	25.776	74.220
	Group Totals:	\$0.00	\$0.00	\$4,089.15	\$14,368.17	\$78,700.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$64,331.83	5.196	18.257	81.743
Group: 0102400	0 - 01024999	CAPITAL OUTLAY	Y							
3006 - 01024004 EQUIPMENT PURC	HASE	\$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	\$15,000.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 0102999	0 - 01029999	TRANSFERS	^	^ ^ ^ ^ ^ ^ ^ ^ ^ ^						
3006- 01029999 RECORDER TO OT	HER 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
3006 0102 COUNTY RECORE	Office Totals: DER (25%)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,089.15	\$17,066.96	\$112,700.00	\$95,633.04	3.628	15.144	84.856
3006	Fund Totals:	\$0.00	\$0.00	\$4,089.15	\$17,066.96	\$112,700.00				
#37-BLY CC RECO	ORDER ACT 768	\$0.00	\$0.00				\$95,633.04	3.628	15.144	84.856
Fund: 3009 Group: 0700010	COUNTY SOLID WAS	STE FUND PERSONAL SER	/ICES	Office: 0700	COUNTY LANDFI	LL/SANITATION				
3009- 07001001 SALARIES, FULL-1		\$2,411.33 \$0.00	\$12,896.41 \$0.00	\$25,358.55 \$22.947.22	\$81,539.72 \$68.643.31	\$301,282.00	\$232.638.69	7.617	22.784	77.220
3009- 07001002 SALARIES, PART-		\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.04	\$3,786.12	\$16,410.00	\$12,623.88	7.691	23.072	76.930
3009- 07001004 CONTRACT LABO	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009 - 07001005 OVERTIME SALAR	RIES	(\$2,411.33) \$0.00	(\$12,896.41) \$0.00	\$1,072.15 \$3,483.48	\$1,072.15 \$13,968.56	\$40,000.00	\$26,031.44	8.709	34.921	65.080
3009- 07001006 SOCIAL SECURITY	(\$0.00 \$0.00	\$0.00 \$0.00	\$2,068.18	\$6,472.05	\$27,364.00	\$20,891.95	7.558	23.652	76.350
3009- 07001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$4,049.21	\$12,656.12	\$52,285.00	\$39,628.88	7.744	24.206	75.790
3009- 07001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$6,751.97	\$19,026.34	\$87,414.00	\$68,387.66	7.724	21.766	78.230

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 Group: 07000100 - 07001999	TE FUND PERSONAL SER	/ICES	Office: 0700	COUNTY LANDFI	LL/SANITATION				
3009- 07001010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,095.36	\$3,889.08	\$10,700.00	\$6,810.92	10.237	36.347	63.650
3009- 07001011 UNEMPLOYMENT INSURANCE	\$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 Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$41,657.46	\$128,441.58	\$560,455.00	\$432,013.42	7.433	22.917	77.083
Group: 07002000 - 07002999	SUPPLIES								
3009- 07002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$557.03	\$1,351.77	\$5,000.00	\$3,648.23	11.141	27.035	72.960
3009- 07002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,640.67	\$5,136.33	\$18,000.00	\$12,863.67	9.115	28.535	71.460
3009- 07002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$17,329.80	\$43,649.59	\$120,000.00	\$76,350.41	14.442	36.375	63.630
3009- 07002008 TIRES/TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,170.04	\$4,765.91	\$12,000.00	\$7,234.09	18.084	39.716	60.280
3009- 07002009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$633.44	\$3,378.98	\$12,000.00	\$8,621.02	5.279	28.158	71.840
3009- 07002027 GRAVEL, DIRT,SLAG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,102.19	\$78,000.00	\$50,897.81	0.000	34.746	65.250
3009 - 07002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009 - 07002032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,189.87	\$107,276.70	\$120,000.00	\$12,723.30	3.492	89.397	10.600
Group Totals:	\$0.00	\$0.00	\$26,520.85	\$192,661.47	\$369,500.00				
SUPPLIES	\$0.00	\$0.00				\$176,838.53	7.177	52.141	47.859
Group: 07003000 - 07003999	OTHER SERVICE								
3009- 07003001 TRUST FUND FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,318.50	\$7,000.00	\$4,681.50	0.000	33.121	66.880
3009- 07003009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,295.90	\$41,555.74	\$150,000.00	\$108,444.26	6.864	27.704	72.300
3009- 07003020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$83.40	\$251.24	\$1,000.00	\$748.76	8.340	25.124	74.880
3009- 07003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$500.00	\$300.00	40.000	40.000	60.000
3009- 07003023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$713.48	\$2,165.61	\$10,000.00	\$7,834.39	7.135	21.656	78.340
3009- 07003024 COMMUNICATIONS/RADIO	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003032 HAULING LEACHATE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,886.00	\$12,099.00	\$80,000.00	\$67,901.00	7.358	15.124	84.880

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 Group: 0700300	COUNTY SOLID WA	STE FUND OTHER SERVICES	S & CHAPGES	Office: 0700	COUNTY LANDFI	LL/SANITATION				
3009- 07003040 ADVERTISING AN		\$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 INSURANC	E	\$0.00 \$0.00	\$0.00 \$0.00	\$628.50	\$1,257.00	\$10,000.00	\$8,743.00	6.285	12.570	87.430
3009 - 07003055 SMALL PROPERT	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$677.48	\$1,905.26	\$12,000.00	\$10,094.74	5.646	15.877	84.120
3009 - 07003071 RENT- MACHINER	Y & EQUIPMENT	\$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 LEAS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$32,413.91	\$97,241.73	\$380,000.00	\$282,758.27	8.530	25.590	74.410
3009 - 07003080 PUBLIC RECORDS	S/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	0.000	25.000	75.000
3009 - 07003097 REFUNDS/ACCTS	RECEIVABLE CR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.61	\$3,000.00	\$2,689.39	0.000	10.354	89.650
3009 - 07003101 SOLID WASTE MO	GMNT CLASSES	\$0.00 \$0.00	\$0.00 \$0.00	\$225.00	\$225.00	\$1,500.00	\$1,275.00	15.000	15.000	85.000
3009 - 07003102 SERVICE CONTR	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$44.14	\$88.28	\$600.00	\$511.72	7.357	14.713	85.290
3009- 07003130 PREPAYMENT SA	ALES 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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$51,167.81	\$160,117.97	\$668,600.00	\$508,482.03	7.653	23.948	76.052
Group: 0700400	0 - 07004999	CAPITAL OUTLAY		40.00		A				
3009 - 07004004 EQUIPMENT PURC	CHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3009 - 07004005 VEHICLE PURCHA	SE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004009 CELL CONSTRUC	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$124,491.47	\$206,004.61	\$0.00	\$206,004.61)	0.000	0.000	100.000
3009- 07004010 LEACHATE PUMP	NG FACILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009 - 07004205 MANDATED TRUS	ST PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009 - 07004600 SPECIAL LEGAL F	EES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,300.00	\$54,457.50	\$250,000.00	\$195,542.50	2.920	21.783	78.220
3009 - 07004805 PERMIT MODIFICA	ATIONS SRVS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA		\$0.00 \$0.00 DEBT SERVICE	\$0.00 \$0.00	\$131,791.47	\$260,462.11	\$410,000.00	\$149,537.89	32.144	63.527	36.473

Month: 6 Date Range: 06/01/2021 - 06/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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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		жергоришионо	Office: 0700			7101001			
Group: 0700500		DEBT SERVICE		Office. 0700	COOKITI LANDIT	ILLOANITATION				
3009 - 07005003 NOTE PRINCIPAL		\$0.00 \$0.00	\$0.00 \$0.00	\$23,995.50	\$71,986.50	\$270,000.00	\$198,013.50	8.887	26.662	73.340
3009 - 07005004 NOTE INTEREST (NEW CELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,657.50	\$10,972.50	\$70,000.00	\$59,027.50	5.225	15.675	84.330
3009 - 07005005 LEASE PRINCIPAL	. (EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07005006 LEASE INTEREST	(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 PRIN	CIPAL	\$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 INTE	REST	\$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	\$82,959.00	\$340,000.00	\$257,041.00	8.133	24.400	75.600
Group: 0700900	0 - 07009990	MISCELLANEOU	S 9000							
3009 - 07009901 REPAYMENT OF I	LOAN TO CGEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: S 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0700999	0 - 07009999	TRANSFERS	*****				****			
3009 - 07009992 LANDFILL CD PUF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3009 - 07009994 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	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3009 0700 COUNTY LANDFI	Office Totals: LL/SANITATION	\$0.00 \$0.00	\$0.00 \$0.00	\$278,790.59	\$824,642.13	\$2,848,555.00	\$2,023,912.87	9.787	28.949	71.051
3009 COUNTY SOLID V	Fund Totals: VASTE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$278,790.59	\$824,642.13	\$2,848,555.00	\$2,023,912.87	9.787	28.949	71.051
Fund: 3011 Group: 0117300	COUNTY PROPERTY	REAPPRAISAL OTHER SERVICE	S & CHARGES	Office: 0117	COUNTY PROPE	RTY REAPPRAISAL				
3011 - 01173009 CONTRACT LABO		\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$48,954.51	\$195,818.00	,			
	RTY REAPPRAISAL	\$0.00	\$0.00	A12 - 1 - 1 -	<u> </u>	A40 =	\$146,863.49	8.333	25.000	75.000
3011 COUNTY PROPER	Fund Totals: RTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
Francis 2042	CIDCUIT CL V CLIII D	CURRORT		04.00	CIDCUIT OF EDIA					

Fund: 3012 CIRCUIT CLK CHILD SUPPORT Group: 01022000 - 01022999 SUPPLIES Office: 0102 CIRCUIT CLERK

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 Group: 0102200	CIRCUIT CLK CHILD	SUPPORT SUPPLIES		Office: 0102	CIRCUIT CLERK					
3012- 01022001 GENERAL OFFICE		\$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 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group: 0102300 3012- 01023021 POSTAGE	0 - 01023999	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 0102900 3012- 01029001 TRANSFER TO CG		MISCELLANEOU \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3012 CIRCUIT CLK CHI	Fund Totals: LD SUPPORT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Fund: 3014 Group: 0400200	#21-COMMUNICATION - 04002999	ONS/RADIO FND SUPPLIES		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO				
3014- 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 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
3014 - 04002024 MAINT & SERVICE	CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,347.56	\$1,494.80	\$5,100.00	\$3,605.20	26.423	29.310	70.690
3014- 04002032 REPAIR/MAINT MA	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,326.56	\$1,250.00	(\$3,076.56)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,347.56	\$5,821.36	\$16,150.00	\$10,328.64	8.344	36.046	63.954
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3014 - 04003003 NEW SOFTWARE I	EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$749.38	\$749.38	\$0.00	(\$749.38)	0.000	0.000	100.000
3014- 04003014 OPERATING SUPP	LIES	\$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 LEASI	E/RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$147.56	\$0.00	(\$147.56)	0.000	0.000	100.000
3014 - 04003102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$240.63	\$1,598.38	\$4,500.00	\$2,901.62	5.347	35.520	64.480
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$990.01	\$2,495.32	\$6,100.00	\$3,604.68	16.230	40.907	59.093
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Υ							

Month: 6 Date Range: 06/01/2021 - 06/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Part		WOILII. O	Date Range.	00/01/2021 00	100/2021 Tulia.	1000 4002	Dept. 0001 000	o itemi. oo	5555		
CAPITAL OUTLAY S.0.00 S.	Line Item	Description	Transfers	Transfers	•				%	%	
0.01	Fund: 3014	#21-COMMUNICATI	ONS/RADIO FND		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO				
MACHINERYIECQUIP PURCHASE \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$	•		CAPITAL OUTLA	Y							
TRANSFERTO OTHER SHIFF FUNDS \$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 \$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 \$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 \$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 \$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 \$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 \$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	0.000	0.000	100.000
TRANSFERD SHRF JAG AWIN TOWIR \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000							\$40,000.00	\$28,836.77	12.500	27.908	72.090
CAPITAL OUTLAY					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		Group Totals:	(\$5,000.00)	(\$11,163.23)	\$0.00	\$0.00	\$40,000.00				
SHERIFF COMMUNICATIONS/RADIO \$0.00 \$0.00 \$7,337.57 \$19,479.91 \$42,770.09 \$11.787 \$1.293 \$6.707	CAPITAL OUTLA	AY .	\$0.00		\$5,000.00	\$11,163.23		\$28,836.77	12.500	27.908	72.092
Solid Fund Totals \$(\$5,000.00) \$(\$11,163.23) \$2,337.57 \$8,316.68 \$62,250.00 \$42,770.09 \$1.787 \$3.293 68.707 \$2.00MUNICATIONS/RADIO FND \$0.00 \$0.00 \$7,33.757 \$19,479.91 \$31,479.91 \$42,770.09 \$11.787 \$31.293 68.707 \$2.00 \$3.00 \$3.05 \$42,770.09 \$42,770.09 \$11.787 \$31.293 \$68.707 \$2.00 \$3.00 \$3.05 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00	3014 0400	Office Totals:	(\$5,000.00)	(\$11,163.23)	\$2,337.57	\$8,316.68	\$62,250.00				
#21-COMMUNICATIONS/RADIO FND \$0.00 \$0.00 \$7,337.57 \$19,479.91 \$42,770.09 11.787 31.293 68.707 Fund: 3015 SHERIFF DRUG CONTROL FUND COFFICE & CHARGES 3015-04003093 OTHER SERVICES & CHARGES 3015-04003093 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.790 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.790 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.793 3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.793 3015 FUND TOTALES: \$0.00 \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.793 3015 FUND TOTALES: \$0.00 \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.793 3015 FUND TOTALES: \$0.00 \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.793 3015 FUND TOTALES: \$0.00 \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 \$7.793 FUND: 3017 #123 MSCO DET CTR ACT 1188 GROUP: 04343000 - 04343999 OTHER SERVICES & CHARGES 3017- 04343100 \$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 \$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 \$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 \$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 \$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	SHERIFF COMMI	UNICATIONS/RADIO	\$0.00	\$0.00	\$7,337.57	\$19,479.91		\$42,770.09	11.787	31.293	68.707
Find: 3015 SHERIFF DRUG CONTROL FUND Corup: 04003099 OTHER SERVICES & CHARGES S0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 0.000 42.207 57.790	3014	Fund Totals:	(\$5,000.00)	(\$11,163.23)	\$2,337.57	\$8,316.68	\$62,250.00				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES \$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 \$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 \$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 \$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 \$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 \$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 \$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.	#21-COMMUNICA	ATIONS/RADIO FND	\$0.00	\$0.00	\$7,337.57	\$19,479.91		\$42,770.09	11.787	31.293	68.707
Group 04003000 - 04003999 OTHER SERVICES & CHARGES \$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 \$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 \$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 \$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 \$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 \$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 \$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.	Fund: 3015	SHERIFF DRUG COM	NTROL FUND		Office: 0400	SHERIFF					
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MISC LAW ENFORCEMENT \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 0.000 42.207 57.790	•				\$0.00	\$1,266.20	\$3,000.00				
OTHER SERVICES & CHARGES \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$	MISC LAW ENFOR	RCEMENT	\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.790
3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 0.000 42.207 57.793 3015 Fund Totals: \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 0.000 42.207 57.793 3015 Fund Totals: \$0.00 \$0.00 \$0.00 \$1,733.80 0.000 \$1,733.80 0.000 42.207 57.793 3016 Fund Totals: \$0.00 \$0.00 \$0.00 \$1,733.80 0.000 42.207 57.793 3017 #123 MSCO DET CTR ACT 1188 3017 #123 MSCO DET CTR ACT 1188 Group: 04343000 - 04343999 OTHER SERVICES & CHARGES 3017- 04343100 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
SHERIFF \$ \$0.00 \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 57.793 \$0.00 \$1,733.80 \$0.00 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$0.00 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$	OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
3015 Fund Totals: \$0.00 \$0.00 \$0.00 \$1,266.20 \$3,000.00 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$0.00 \$42.207 57.793 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80 \$1,733.80	3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
Sheriff DRUG Control Fund \$0.00 \$0.00 \$0.00 \$0.00 \$1,733.80 \$0.00 \$42.207 \$57.793	SHERIFF		\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
Fund: 3017 #123 MSCO DET CTR ACT 1188 Group: 04343000 - 04343999 OTHER SERVICES & CHARGES 3017- 04343100			· · · · · · · · · · · · · · · · · · ·		\$0.00	\$1,266.20	\$3,000.00				
Croup: 04343000 - 04343999	SHERIFF DRUG C	CONTROL FUND	\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
Croup: 04343100	Fund: 3017	#123 MSCO DET C	TR ACT 1188		Office: 0434	MS CO CTR ACT	1188				
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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 \$0.00 <td>Group: 043430</td> <td>00 - 04343999</td> <td>OTHER SERVICE</td> <td>S & CHARGES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Group: 043430	00 - 04343999	OTHER SERVICE	S & CHARGES							
Group Totals: \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0					\$0.00	\$0.00	\$0.00				
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Group: 04349990 - 04349999 TRANSFERS 3017 - 04349998 \$0.00 \$0.00 \$0.00 \$3,750.00 0.000 100.000 TRANSFER TO OTHER SHRF FDS \$0.00 \$0.00 \$0.00 \$0.00 \$3,750.00 0.000 100.000 3017 - 04349999 (\$11,780.65) (\$30,616.48) \$0.00 \$59,000.00 \$28,383.52 19.967 51.892 48.110 Group Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 \$32,133.52 18.774 48.791 51.209 3017 0434 Office Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 MS CO CTR ACT 1188 \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00			· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00				
3017- 04349998 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,750.00 \$3,750.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0			****	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFER TO OTHER SHRF FDS \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	•										
TRANSFER TO JAIL FUND \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$28,383.52 19.967 51.892 48.110 TRANSFERS (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$0.00 \$62,750.00 3017 0434 Office Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 MS CO CTR ACT 1188 \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00					\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
Group Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 TRANSFERS \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 0434 Office Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 MS CO CTR ACT 1188 \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00							\$59,000.00	#00.000.50	40.007	F4 000	40.442
TRANSFERS \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 0434 Office Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 MS CO CTR ACT 1188 \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00	I KANSFER TO JA		****	<u> </u>	<u> </u>	<u> </u>		\$28,383.52	19.967	51.892	48.110
3017 0434 Office Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00 MS CO CTR ACT 1188 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00	TDANGEEDS	Group Totals:	V /		· ·	•	\$62,750.00	\$20.400 E0	40 774	40 704	E4 000
MS CO CTR ACT 1188 \$0.00 \$0.00 \$11,780.65 \$30,616.48 \$32,133.52 18.774 48.791 51.209 3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00		Office Testel	*	*	• •	• •	\$00.750.00	 \$3∠,133.52	18.774	48.791	51.209
3017 Fund Totals: (\$11,780.65) (\$30,616.48) \$0.00 \$0.00 \$62,750.00			V. /		* * * * *	*	\$62,750.00	\$20.422 F0	10 774	49 704	E4 200
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	# 00 750 00		10.//4	40./91	51.209
#125 INCOC DET CTIT ACT 1100			***	***	·	·	\$62,750.00	\$32 422 E2	18 774	48 701	51 200
	#125 WIGGO DET	OTR ACT 1100	φυ.υυ	φυ.υυ	φ11,700.03	ψ30,010.46		ψυΖ, 100.02	10.774	70.731	

Office: 0505 ACT 122 BOATING SAFETY

Fund: 3019 ACT 122 BOATING SAFETY

Group: 05053000 - 05053999 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: 3019 Group: 05053000	ACT 122 BOATING S 0 - 05053999	SAFETY OTHER SERVICE	S & CHARGES	Office: 0505	ACT 122 BOATIN	G SAFETY				
3019 - 05053180 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$664.05	\$664.05	\$1,600.00	\$935.95	41.503	41.503	58.500
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$664.05	\$664.05	\$1,600.00	\$935.95	41.503	41.503	58.497
3019 0505 ACT 122 BOATING	Office Totals: SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$664.05	\$664.05	\$1,600.00	\$935.95	41.503	41.503	58.497
3019 ACT 122 BOATING	Fund Totals: SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$664.05	\$664.05	\$1,600.00	\$935.95	41.503	41.503	58.497
Fund: 3020 Group: 05010100	EMERGENCY 911 FU	JND PERSONAL SER\	/ICES	Office: 0501	911 ADDRESS SE	ERVICES				
3020 - 05011001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$4,038.40	\$12,115.19	\$93,806.00	\$81,690.81	4.305	12.915	87.080
3020 - 05011004 DISPATCHERS HC	LIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011005 OVERTIME SALAR	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$306.56	\$919.68	\$7,176.00	\$6,256.32	4.272	12.816	87.180
3020 - 05011007 RETIREMENT 3020 - 05011009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$618.68 \$684.41	\$1,856.04 \$2,053.24	\$14,371.00 \$11,611.00	\$12,514.96	4.305	12.915	87.080
INSURANCE 3020- 05011010		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$347.34	\$1,042.02	\$3,000.00	\$9,557.76	5.894	17.684	82.320
WORKERS COMPE		\$0.00	\$0.00	·			\$1,957.98	11.578	34.734	65.270
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 \$0.00	\$5,995.39	\$17,986.17	\$129,964.00	\$111,977.83	4.613	13.839	86.161
Group: 05012000 3020- 05012001 GENERAL OFFICE:		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020 - 05012002 SMALL EQUIPMEN		\$0.00 \$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/LUBRICA	NTS	\$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/SUPPLIE	3	\$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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group: 05013000 3020- 05013009	- 05013999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$1,000.00	\$15,000.00				
CONTRACT LABOR	?	\$0.00	\$0.00	ψ0.00	ψ1,000.00	ψ10,000.00	\$14,000.00	0.000	6.667	93.330

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		Appropriations	Office: 0501	911 ADDRESS SI		Actual Balance	0300	Oscu	
Group: 0501300		OTHER SERVICES	& CHARGES	Office. 0001	JII ADDICEGO OI	LITTIOLO				
3020 - 05013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$710.32	\$2,608.53	\$7,300.00	\$4,691.47	9.730	35.733	64.270
3020 - 05013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020 - 05013024 COMMUNICATION	NS/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	\$637.14	\$1,811.06	\$8,400.00	\$6,588.94	7.585	21.560	78.440
3020 - 05013053 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
3020 - 05013073 EQUIPMENT LEAS	SE .	\$0.00 \$0.00	\$0.00 \$0.00	\$12,222.05	\$18,895.61	\$74,000.00	\$55,104.39	16.516	25.535	74.470
3020 - 05013080 PUBLIC RECORDS	S/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 DU	ES & SUBSCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020 - 05013100 OTHER MISCELLA	ANEOUS	\$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 - 05013102 SERVICE CONTR	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,569.51	\$24,335.20	\$108,920.00	\$84,584.80	12.458	22.342	77.658
Group: 0501400	00 - 05014999	CAPITAL OUTLAY	1							
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 - 05014210 TRANSFER TO JA	AIL FUNDS	\$0.00 \$0.00	(\$27,028.53) \$0.00	\$0.00	\$0.00 \$27,028.53	\$152,876.00	\$125,847.47	0.000	17.680	82.320
CAPITAL OUTLA		\$0.00 \$0.00	(\$27,028.53) \$0.00	\$0.00	\$0.00 \$27,028.53	\$252,876.00	\$225,847.47	0.000	10.688	89.312
Group: 0501900	00 - 05019990	MISCELLANEOU								
3020- 05019310 SIGNS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	0.000	0.000
MISCELLANEOU	Group Totals: S 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	221.276	-121.276
3020 0501 911 ADDRESS SE	Office Totals: RVICES	\$0.00 \$0.00	(\$27,028.53) \$0.00	\$19,564.90	\$51,172.42 \$78,200.95	\$500,260.00	\$422,059.05	3.911	15.632	84.368
3020 EMERGENCY 911	Fund Totals: FUND	\$0.00 \$0.00	(\$27,028.53) \$0.00	\$19,564.90	\$51,172.42 \$78,200.95	\$500,260.00	\$422,059.05	3.911	15.632	84.368
Fund: 3028	MSCO ADULT DRUG	COURT	<u> </u>	Office: 0405	MSCO ADULT DR	RUG COURT	<u> </u>			
Group: 0405200		SUPPLIES		J.1100. 0400	COO ADOLI DI					
3028 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.84	\$400.00	\$329.16	0.000	17.710	82.290
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.84	\$400.00	\$329.16	0.000	17.710	82.290
		<u> </u>					•			

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: 3028 I Group: 04053000	MSCO ADULT DRUG) - 04053999	OTHER SERVICES	S & CHARGES	Office: 0405	MSCO ADULT DE	RUG COURT				
3028 - 04053100 OTHER MISCELLAN	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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028 0405 MSCO ADULT DRU	Office Totals: JG COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.84	\$800.00	\$729.16	0.000	8.855	91.145
3028 MSCO ADULT DRU	Fund Totals: JG COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.84	\$800.00	\$729.16	0.000	8.855	91.145
Fund: 3031 . Group: 04140100	JUVENILE DIVISION) - 04141999	I CIRCUIT CT PERSONAL SER\	/ICES	Office: 0414	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: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04142000	- 04142999	SUPPLIES								
3031 - 04142001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$395.17	\$969.81	\$3,000.00	\$2,030.19	13.172	32.327	67.670
3031 - 04142002 SMALL EQUIPMEN	Γ	\$0.00 \$0.00	\$0.00 \$0.00	\$660.79	\$710.50	\$2,000.00	\$1,289.50	33.040	35.525	64.480
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	\$21.97	\$250.00	\$228.03	0.000	8.788	91.210
3031 - 04142023 REPAIR/PARTS-AU		\$0.00 \$0.00	\$0.00 \$0.00	\$49.50	\$49.50	\$1,000.00	\$950.50	4.950	4.950	95.050
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,105.46	\$1,751.78	\$6,250.00	\$4,498.22	17.687	28.028	71.972
Group: 04143000	0 - 04143999	OTHER SERVICE	S & CHARGES							
3031 - 04143007 DRUG TESTING/SU	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031 - 04143009 PROF SERVICES/TI	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	\$118.00	\$354.00	\$900.00	\$546.00	13.111	39.333	60.670
3031 - 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3031- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.34	\$1,200.34	\$5,000.00	\$3,799.66	24.007	24.007	75.990

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
	UVENILE DIVISION		2 4 0114 2050	Office: 0414	JUVENILE A.C.A	. 16-13-326				
Group: 04143000 3031 - 04143100 OTHER MISCELLAN		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143101 TRAINING & EDUCA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031 - 04143109 AT-RISK PROGRAM	1	\$0.00 \$0.00	\$0.00 \$2,500.00	\$41.70	\$41.70	\$0.00 \$2,500.00	(\$41.70) \$2,458.30	1.668	1.668	98.330
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$2,500.00	\$1,360.04	\$1,596.04	\$12,000.00 \$14,500.00	\$10,403.96 \$12,903.96	9.380	11.007	88.993
Group: 04144000	- 04144999	CAPITAL OUTLAY	1							
3031 - 04144005 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
Group: 04149990	- 04149999	TRANSFERS								
3031 - 04149997 TRANSFER TO OTH	ER FUNDS	\$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
3031 0414 JUVENILE A.C.A. 1	Office Totals: 6-13-326	\$0.00 \$0.00	\$0.00 \$2,500.00	\$2,465.50	\$3,347.82	\$18,250.00 \$20,750.00	\$14,902.18 \$17,402.18	11.882	16.134	83.866
3031 JUVENILE DIVISION	Fund Totals: N CIRCUIT CT	\$0.00 \$0.00	\$0.00 \$2,500.00	\$2,465.50	\$3,347.82	\$18,250.00 \$20,750.00	\$14,902.18 \$17,402.18	11.882	16.134	83.866
Fund: 3038 V	OTING SYSTEM GR	ANT FUND		Office: 0109	ELECTION COM	/IISSION				
Group: 01092000	- 01092999	SUPPLIES		^	40.00					
3038- 01092002 SMALL EQUIPMENT		\$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
3038 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	
ELECTION COMMIS	SSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3038 VOTING SYSTEM G	Fund Totals: GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CIR CLK COMMISSION	ONER'S FEE		Office: 0102	CIRCUIT CLERK		<u> </u>			
Group: 01022000		SUPPLIES		3						
3039 - 01022001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.27	\$2,000.00	\$1,961.73	0.000	1.914	98.090
3039- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.27	\$10,000.00	\$9,961.73	0.000	0.383	99.617
Group: 01023000	- 01023999	OTHER SERVICES	S & CHARGES							

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: 3039 Group: 0102300	CIR CLK COMMISSIO	ONER'S FEE OTHER SERVICES (2 CHADGES	Office: 0102	CIRCUIT CLERK					
3039 - 01023009 PROFESSIONAL S		\$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- 01023021 POSTAGE		\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.27	\$11,000.00	\$10,961.73	0.000	0.348	99.652
3039 CIR CLK COMMIS	Fund Totals: SIONER'S FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.27	\$11,000.00	\$10,961.73	0.000	0.348	99.652
	ASSESSOR'S LATE			Office: 0105	ASSESSOR					
Group: 0105200 3042- 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 - 01052009 PRINTING/SUPPLIE	S	\$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: 0105300	0 - 01053999	OTHER SERVICES	& CHARGES							
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		\$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	CTS	\$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	0 - 01059990	MISCELLANEOUS	9000				· · · · · · · · · · · · · · · · · · ·			
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
MISCELLANEOUS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AUGLUGUN		φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000

Line Item Description 3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZEN	*	Ψ0.00	Office: 0804	SENIOR CITIZENS	<u> </u>	ψ0.00	0.000	0.000	
Group: 08040100 - 08041999	PERSONAL SERV	/ICES	Office. 0004	SENIOR CITIZENS					
3401 - 08041001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$5,434.00	\$24,024.69	\$72,074.07	\$312,327.00 \$317,761.00	\$240,252.93 \$245,686.93	7.561	22.682	77.320
3401 - 08041006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$416.00	\$1,808.48	\$5,425.44	\$23,893.00 \$24,309.00	\$18,467.56 \$18,883.56	7.440	22.319	77.680
3401 - 08041007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,784.06	\$8,352.18	\$36,194.00	\$27,841.82	7.692	23.076	76.920
3401 - 08041009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,765.77	\$14,299.20	\$69,343.00	\$55,043.80	6.873	20.621	79.380
3401 - 08041010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$657.86	\$1,916.58	\$4,302.00	\$2,385.42	15.292	44.551	55.450
3401 - 08041100 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 \$0.00	\$0.00 \$5,850.00	\$34,040.86	\$102,067.47	\$446,059.00 \$451,909.00	\$343,991.53 \$349,841.53	7.533	22.586	77.414
Group: 08042000 - 08042999	SUPPLIES								
3401 - 08042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$260.65	\$773.24	\$3,000.00	\$2,226.76	8.688	25.775	74.230
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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08042005 FOOD & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,958.36	\$29,098.53	\$101,617.00	\$72,518.47	6.848	28.635	71.360
3401 - 08042007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$453.94	\$1,253.30	\$16,617.00	\$15,363.70	2.732	7.542	92.460
3401 - 08042010 OTHER PROGRAM SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08042020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3401- 08042023 REPAIR/PARTS-AUTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.30	\$2,338.53	\$8,000.00	\$5,661.47	20.866	29.232	70.770
3401 - 08042032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,601.42	\$2,000.00	\$398.58	0.000	80.071	19.930
3401- 08042310 OTHER FOOD SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$9,342.25	\$35,065.02	\$135,434.00				
SUPPLIES	\$0.00	\$0.00				\$100,368.98	6.898	25.891	74.109
Group: 08043000 - 08043999	OTHER SERVICES		^	***	^				
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
3401- 08043005 SPECIAL LEGAL FEES/PERMITS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,140.80	\$3,140.80	\$35.00	(\$3,105.80)	0.000	0.000	0.000
3401 - 08043020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$679.04	\$2,055.37	\$7,800.00	\$5,744.63	8.706	26.351	73.650

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: 3401 # Group: 08043000	#31-SENIOR CITIZE 0 - 08043999	NS FUND OTHER SERVICE	S & CHARCES	Office: 0804	SENIOR CITIZENS	5				
3401 - 08043030 TRAVEL	7 - 00043999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08043040 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
3401 - 08043052 CONTENTS & LIAB	ILITY 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	\$1,068.94	\$2,137.88	\$6,000.00	\$3,862.12	17.816	35.631	64.370
3401 - 08043060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.63	\$3,989.02	\$18,300.00	\$14,310.98	9.129	21.798	78.200
3401 - 08043070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$3,000.00	\$12,000.00	\$9,000.00	8.333	25.000	75.000
3401 - 08043100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3401 - 08043102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$857.38	\$2,611.18	\$7,000.00	\$4,388.82	12.248	37.303	62.700
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,416.79	\$16,934.25	\$55,715.00	\$38,780.75	15.107	30.394	69.606
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
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: 08049990	- 08049999	TRANSFERS								
3401 - 08049994 AUDIT ADJUSTMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08049999 TO OTHER SR CZ F	FUNDS	\$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
3401 0804 SENIOR CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 \$5,850.00	\$51,799.90	\$154,066.74	\$637,208.00 \$643,058.00	\$483,141.26 \$488,991.26	8.055	23.958	76.042
3401 #31-SENIOR CITIZE	Fund Totals: ENS FUND	\$0.00 \$0.00	\$0.00 \$5,850.00	\$51,799.90	\$154,066.74	\$637,208.00 \$643,058.00	\$483,141.26 \$488,991.26	8.055	23.958	76.042
Fund: 3402 3 Group: 08040100	31A SR CZ TRANSF) - 08041999	PORTATION FD PERSONAL SERV	/ICES	Office: 0804	31A SR CZ TRAN	SPORTATION FD				
3402- 08041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08041010 WORKERS COMPE	NSATION	\$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: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08042000	- 08042999	SUPPLIES								

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
	31A SR CZ TRANSP			Office: 0804	31A SR CZ TRAN	SPORTATION FD				
Group: 0804200	0 - 08042999	SUPPLIES	#0.00	(0.00	#0.00	CO. OO				
3402 - 08042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042003 CHEMICALS/CLEAR	NING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08042005 FOOD & SUPPLIES	i	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042007 FUEL/OIL/LUBRICA	INTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08042010 OTHER PROGRAM	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042020 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
3402 - 08042023 REPAIR/PARTS-AU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08042032 REPAIR/MAINT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08042310 OTHER FOOD SER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTTIER TOOD OF	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
SUPPLIES	Group rotals.	\$0.00	\$0.00	φυ.υυ	φ0.00	φο.σο	\$0.00	0.000	0.000	100.000
Group: 0804300	0 - 08043999	OTHER SERVICE								
3402 - 08043001 ACCOUNTING & AI	JDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08043005 SPECIAL LEGAL FE	EES/PERMITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08043006 EMPLOYEE MEDIC	CAL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08043052 CONTENTS & LIAE	SILITY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08043053 FLEET INSURANCE	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 08043100 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
3402 - 08043102 SERVICE CONTRA	CTS	\$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	-	\$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: 3402 31A SR CZ TRANSPO Group: 08049990 - 08049999	RTATION FD TRANSFERS		Office: 0804	31A SR CZ TRAN	SPORTATION FD				
3402 - 08049999 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
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
3402 0804 Office Totals: 31A SR CZ TRANSPORTATION FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 Fund Totals: 31A SR CZ TRANSPORTATION FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3403 31B SR CZ PROGRAM Group: 08042000 - 08042999	M INCOME FD SUPPLIES		Office: 0804	31B SR CZ PROG	RAM INCOME FD				
3403- 08042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403 - 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
3403 - 08042003 CHEMICALS/CLEANING SUPPLIES 3403 - 08042005	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FOOD & SUPPLIES 3403 - 08042007	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUEL/OIL/LUBRICANTS 3403 - 08042010	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER PROGRAM SUPPLIES 3403 - 08042020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3403 - 08042032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042310 OTHER FOOD SERVICES	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08043000 - 08043999	OTHER SERVICE	S & CHARGES							
3403 - 08043005 SPECIAL LEGAL FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403 - 08043020 TELEPHONE 3403 - 08043060	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
UTILITIES 3403- 08043070	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RENT 3403- 08043100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
REPAIR/PARTS-AUTOS 3403 - 08043102 SERVICE CONTRACTS	\$0.00 \$0.00 \$0.00	\$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	φυ.υυ	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000

Month: 6 Date Range: 06/01/2021 - 06/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

	mornin o	Date Hange.	00/01/2021 00/		1000 4002	Dopt. 0001 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: 3403	31B SR CZ PROGRA			Office: 0804	31B SR CZ PROG	RAM INCOME FD				
•	90 - 08049999	TRANSFERS	#0.00	#0.00	Ф0.00	#0.00				
3403 - 08049999 TO OTHER SR C	E Z 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
3403 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•			
:	GRAM INCOME FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403	Fund Totals: GRAM INCOME FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		<u>.</u>	Ψ0.00				Ψ0.00	0.000	0.000	100.000
	#37A-OSC CC RECC			Office: 0102	COUNTY RECOR	DER (25%)				
Group: 010220 3404- 01022002		SUPPLIES \$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00				
SMALL EQUIPME		\$0.00	\$0.00	ψ0.00	ψ5,501.44	ψο,οσο.σσ	\$4,038.56	0.000	49.518	50.480
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,038.56	0.000	49.518	50.482
Group: 010230		OTHER SERVICE		^	^	4				
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
9UBLIC RECORD 3404 - 01023100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
MISCELLANEOU		\$0.00	\$0.00	ψ0.00	·	ψ1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,689.28	\$2,022.19	\$8,000.00	\$5,977.81	21.116	25.277	74 720
SERVICE CONTR	Group Totals:	\$0.00	<u> </u>	£4 COD 20	£2.022.40	£40,000,00	φυ,977.01	21.110	23.211	74.720
OTHER SERVICE	•	\$0.00 \$0.00	\$0.00 \$0.00	\$1,689.28	\$2,022.19	\$10,000.00	\$7,977.81	16.893	20.222	79.778
Group: 010240	00 - 01024999	CAPITAL OUTLA	*				4 1,011101			
3404- 01024004	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EQUIPMENT PUR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	0.000	0.000	100.000
Group: 010299		TRANSFERS	\$0.00				\$0.00	0.000	0.000	100.000
3404- 01029999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RECORDER TO		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψο.σο	\$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	A/	A=	A	\$0.00	0.000	0.000	100.000
3404 0102	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,689.28	\$5,983.63	\$18,000.00	\$12.046.27	9.385	22 242	66 750
COUNTY RECOF	Fund Totals:	\$0.00	\$0.00 \$0.00	\$1.689.28	\$5,983,63	\$18.000.00	\$12,016.37	უ.ანე	33.242	66.758
3404 #37A-OSC CC R	ECORDER ACT 768	\$0.00 \$0.00	\$0.00 \$0.00	φ1,009.20	ф э,3 63.63	φ10,000.00	\$12,016.37	9.385	33.242	66.758
			+				, -,			

Office: 0102 RECORDER ACT 768 (75%)

Fund: 3405 #37B-RECORDER ACT 768

Group: 01020100 - 01021999 PERSONAL SERVICES

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 #37B-RECORDE			Office: 0102	RECORDER ACT	768 (75%)				
Group: 01020100 - 01021999	PERSONAL SER\								
3405 - 01021001 SALARIES, FULL-TIME	\$181.09 \$0.00	\$731.77 \$0.00	\$4,547.31 \$4,366.22	\$13,939.78 \$13,208.01	\$58,115.00	\$44,906.99	7.513	22.727	77.270
3405- 01021005 OVERTIME SALARIES	(\$181.09) \$0.00	(\$731.77) \$0.00	\$180.88 \$361.97	\$180.88 \$912.65	\$1,500.00	\$587.35	24.131	60.843	39.160
3405 - 01021006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$323.62	\$965.96	\$4,561.00	\$3,595.04	7.095	21.179	78.820
3405 - 01021007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$724.36	\$2,163.28	\$9,133.00	\$6,969.72	7.931	23.686	76.310
3405 - 01021009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,761.52	\$5,284.56	\$21,140.00	\$15,855.44	8.333	24.998	75.000
Group Total		\$0.00	\$7,537.69	\$22,534.46	\$94,449.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$71,914.54	7.981	23.859	76.141
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	\$500.00	\$500.00	0.000	0.000	100.000
Group Total	s: \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SUPPLIES	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICES	S & CHARGES							
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	\$2,000.00	\$2,000.00	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
3405 - 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
3405- 01023080 PUBLIC RECORDS/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3405 - 01023090 DUES, MEMBERSHIPS & 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 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
3405- 01023102 SERVICE CONTRACTS	\$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 Total		\$0.00	\$0.00	\$0.00	\$20,800.00	***			400.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$20,800.00	0.000	0.000	100.000
Group: 01024000 - 01024999	CAPITAL OUTLA		A	\$0.55	00.00				
3405 - 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 Total CAPITAL OUTLAY	s: \$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 #	37B-RECORDER AC	CT 768		Office: 0102	RECORDER ACT	768 (75%)				
Group: 01029990	- 01029999	TRANSFERS								
3405 - 01029999 RECORDER TO OTH	HER FUNDS	\$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
3405 0102 RECORDER ACT 76	Office Totals: 68 (75%)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,537.69	\$22,534.46	\$116,749.00	\$94,214.54	6.456	19.302	80.698
3405 #37B-RECORDER A	Fund Totals: ACT 768	\$0.00 \$0.00	\$0.00 \$0.00	\$7,537.69	\$22,534.46	\$116,749.00	\$94,214.54	6.456	19.302	80.698
Fund: 3409 #	90-SHERIFF HELICO	PTER FUND		Office: 0400	SHERIFF					
Group: 04000100		PERSONAL SERV	/ICES	555	<u> </u>					
3409 - 04001010 WORKERS COMPEN	NSATION	\$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				
PERSONAL SERVIC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04002000 3409- 04002007	- 04002999	SUPPLIES	#0.00	#0.00	\$0.00	#0.00				
FUEL/OIL/LUBRICAN	NTS	\$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-AU	TOS	\$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 SERVICE	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
3409- 04003090 DUES, MEMBERSHII	PS & SUBSCRIP	\$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: 04009990	- 04009999	TRANSFERS								
3409 - 04009994 AUDIT ADJUSTMEN	Т	\$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 HELIC	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 S Group: 04002000	HERIFF EMERGENC	Y OPERATIONS SUPPLIES		Office: 0400	SHERIFF					
3410 - 04002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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: 3410 SHERIFF EMERGENC' Group: 04002000 - 04002999	Y OPERATIONS SUPPLIES		Office: 0400	SHERIFF					
Group Totals: 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: 04003000 - 04003999 3410- 04003014 OPERATING SUPPLIES	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & 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 Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3410 Fund Totals: SHERIFF EMERGENCY OPERATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEV	/ELOPMENT OTHER SERVICES	S & CHARCES	Office: 0129	ECONOMIC DEVI	ELOPMENT CO WIDE				
Group: 01293000 - 01293999 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 DEVELOPMENT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$13,475.00	\$13,475.00	\$27,784.59	\$14,309.59	48.498	48.498	51.500
3414- 01293005 SPECIAL LEGAL FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,820.74	\$0.00	(\$7,820.74)	0.000	0.000	100.000
3414- 01293009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293015 GREAT RIVER ECONOMIC DEV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,593.25	\$402,373.00	\$301,779.75	0.000	25.000	75.000
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
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	\$1,205.67	\$3,841.74	\$30,000.00	\$26,158.26	4.019	12.806	87.190
3414- 01293101 WORKFORCE TRAINING	\$0.00 \$0.00	\$0.00 \$200,000.00	\$39,103.89	\$49,742.64	\$229,789.20 \$429,789.20	\$180,046.56 \$380,046.56	9.098	11.574	88.430
3414- 01293106 VISKCASE TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 \$200,000.00	\$53,784.56	\$175,473.37	\$713,646.79 \$913,646.79	\$538,173.42 \$738,173.42	5.887	19.206	80.794
Group: 01294000 - 01294999 3414- 01294006	CAPITAL OUTLAY \$0.00	Y \$0.00	\$0.00	\$0.00	\$0.00				
SITE STUDIES O-2015-14	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<u> </u>		·	\$0.00	0.000	0.000	100.000
3414- 01294008 SITE PREPARATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000

Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2021 - 06/30/2021 Dept: 0001 - 9999 Item: 00 - 9999

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: 3414 Group: 012940	#129-ECONOMIC DE 000 - 01294999	EVELOPMENT CAPITAL OUTLAY	•	Office: 0129	ECONOMIC DEVI	ELOPMENT CO WID	DE			
3414- 0129401 NUSTEEL (OLD	1 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 - 0129401 NUCOR CORPO	2 RATION INCENTIVE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,534,535.83	\$1,534,535.83	0.000	0.000	100.000
Group: 012980		MISCELLANEOUS								
3414- 0129896 ENVIRONMENTA	1 AL/SOIL/CULTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$293,375.00	\$293,375.00	0.000	0.000	100.000
MISCELLANEO	Group Totals: US 8000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$293,375.00	\$293,375.00	0.000	0.000	100.000
Group: 012999		TRANSFERS								
3414- 01299999 TRNSFR TO ECC	2 ON 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
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
3414 0129 ECONOMIC DEV	Office Totals: VELOPMENT CO WIDE	\$0.00 \$0.00	\$0.00 \$200,000.00	\$53,784.56	\$175,473.37	\$2,541,557.62 \$2,741,557.62	\$2,366,084.25 \$2,566,084.25	1.962	6.400	93.600
Fund: 3414		_		Office: 0136	A&J AVIATION L	LC				
Group: 013630 3414- 0136310	000 - 01363999	OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
ADDITIONAL RE		\$0.00	\$0.00	φυ.υυ	\$0.00	φυ.υυ 	\$0.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	000 - 01364999	CAPITAL OUTLAY								
3414- 0136400 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$28,646.00	\$46,374.00	\$74,959.66	\$28,585.66	38.215	61.865	38.130
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$28,646.00	\$46,374.00	\$74,959.66	\$28,585.66	38.215	61.865	38.135
3414 0136 A&J AVIATION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$28,646.00	\$46,374.00	\$74,959.66	\$28.585.66	38.215	61.865	38.135
Fund: 3414	#129-ECONOMIC DE	EVELOPMENT	<u> </u>	Office: 0140	BIG RIVER STEEL		. ,			
	000 - 01403999	OTHER SERVICES	& CHARGES							
3414- 01403999 COMMITMENT (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800,000.00	1,800,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0.000	0.000	100.000
3414 0140 BIG RIVER STEE	Office Totals: EL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DE	VELOPMENT		Office: 0144	CALSTRIP O-201	18-16				

OTHER SERVICES & CHARGES Group: 01443000 - 01443999

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Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2021 - 06/30/2021 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
lina ltan	Decembries	Transfers	Transfers	-	YTD Expenditures	Orignial Budget	Balance	% !!===!	% 	%
Line Iter		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	3414 #129-ECONOMIC 01443000 - 01443999	DEVELOPMENT OTHER SERVICE	S & CHADGES	Office: 0144	CALSTRIP O-20	18-16				
	01443999	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				
	RIP COMMITMENT	\$0.00	\$0.00	ψ0.00	ψ0.00	φονο,σσσ.σσ	\$370,000.00	0.000	0.000	100.000
	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				, ·
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
3414	0144 Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				
CALST	RIP 0-2018-16	\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
Fund:	3414 #129-ECONOMIC			Office: 0148	REED MCMINN (D-2018-07				
	01483000 - 01483999	OTHER SERVICE								
)1483999 TMENT O-2018-07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals	s: \$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	0148 Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REED M	ICMINN O-2018-07	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3414 #129-ECONOMIC	DEVELOPMENT		Office: 0149	RATTNER CO. O	-2018-07				
Group:	01493000 - 01493999	OTHER SERVICE	S & CHARGES							
)1493999 FTMENT O-2018-07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals	s: \$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	0149 Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RATTNE	ER CO. O-2018-07	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3414 #129-ECONOMIC	DEVELOPMENT		Office: 0150	ANC W.O.R.K. PF	ROGRAM				
•	01503000 - 01503999	OTHER SERVICE	S & CHARGES							
)1503101 L EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	01503999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
W.O.R.K	C. APPRENTICESHIP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00				
	SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	0150 Office Totals	· ·	\$0.00	\$0.00	\$0.00	\$0.00				
ANC W.	O.R.K. PROGRAM	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3414 #129-ECONOMIC			Office: 0151	BRONCO					
•	01513000 - 01513999	OTHER SERVICE		#0.00	Ф0.00	Φ0.00				
	01513999 O COMMITTMENT	\$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		· ·	\$0.00	\$0.00	\$0.00	\$0.00				
BRONC	0	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3414 #129-ECONOMIC	DEVELOPMENT		Office: 0152	ARKANSAS MEC	HANICAL				

Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2021 - 06/30/2021 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	<u> </u>			<u> </u>		<u> </u>				
Group: 01523000	- 01523999	OTHER SERVICE	S & CHARGES							
3414- 01523999 ARK MECHANICAL	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
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	Ψ-100,000.00	0.000	0.000	100.000
ARKANSAS MECH		\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ-00,000.00	\$400,000.00	0.000	0.000	100.000
Fund: 3414 #	#129-ECONOMIC DE	EVELOPMENT		Office: 0154	ATLAS					
Group: 01543000	- 01543999	OTHER SERVICE	S & CHARGES							
3414- 01543101 ATLAS WORKFORG	CE 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- 01543999 ATLAS COMMITTM	ENT	\$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	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414 0154 ATLAS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
	#129-ECONOMIC DE	<u> </u>	****	Office: 0156	PROJECT BETA		· · · · · · ·			
Group: 01563000		OTHER SERVICE	S & CHARGES	Office. 0130	PROJECT BETA					
3414- 01563999 PROJECT BETA CO		\$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
3414 0156	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
PROJECT BETA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DE	EVELOPMENT		Office: 0157	FRIGORTEC PRO	JECT				
Group: 01573000	- 01573999	OTHER SERVICE	S & CHARGES							
3414- 01573999 FRIGORTEC COMM	ITTMENT	\$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 0157 FRIGORTEC PROJ	Office Totals: ECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #	#129-ECONOMIC DE	VEL OPMENT	<u> </u>	Office: 0158	NUARK COMMIT	TMFNT	<u> </u>			
Group: 01583000		OTHER SERVICE	S & CHARGES		NOAKK COMMIT					
3414- 01583999 COMMITTMENT OF	RD-O-2019-19	\$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 0158	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	.00.000
NUARK COMMITT		\$0.00	\$0.00	Φ 0.00	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DE	EVELOPMENT		Office: 0159	WHITE GOLD CO	MMITTMENT				

Month: 6 Fund: 1000 - 4802 Date Range: 06/01/2021 - 06/30/2021 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	Adj MTD Expend.	Adj YTD Expend	•	Actual Balance	Used	Used	Left
Fund: 34	114 #129-ECONOMIC DE	VELOPMENT		Office: 0159	WHITE GOLD CO					
	93000 - 01593999	OTHER SERVICES	S & CHARGES							
3414- 0159 COMMITTME	3999 ENT ORD-0-2019-19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 015 WHITE GOL	9 Office Totals: LD COMMITTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 34	114 #129-ECONOMIC DE	VELOPMENT		Office: 0160	MR. DAVIS' PICK	LES PROJECT				
Group: 016	03000 - 01603999	OTHER SERVICES	S & CHARGES							
	PICKLES RENT	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
3414- 0160: MR. DAVIS' F	3999 PICKLES PROJECT	\$0.00 \$0.00	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$7,012.72 \$6,012.72	\$7,012.72 \$6,012.72	0.000	0.000	100.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
3414 016 MR. DAVIS'	Office Totals: PICKLES PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
	114 #129-ECONOMIC DE	<u> </u>	****	Office: 0161	NUCOR PAINT P	POJECT	· /-			
	13000 - 01613999	OTHER SERVICES	S & CHARGES	Office. 0101	NOCOK PAINT FI	COJECT				
3414- 0161		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
3414 016	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	,			
NUCOR PAI	NT PROJECT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
	114 #129-ECONOMIC DE			Office: 0162	EPMH PROJECT	COMMITMENT				
Group: 016		OTHER SERVICES		#0.00	Ф0.00	#0.00				
3414- 0162 EPMH PROJE	3999 ECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER OFF	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **		0.555	400.555
	VICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 016 EPMH PRO	32 Office Totals: JECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 34	114 #129-ECONOMIC DE	VELOPMENT		Office: 0163	GLENCORE PRO	JECT COMMITMENT				
	33000 - 01633999	OTHER SERVICE								
3414- 0163 GLENCORE	3999 PROJECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
3414 016	3 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	<u> </u>			
GLENCORE	PROJECT COMMITMENT	\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
34	114 #129-ECONOMIC DE	VELOPMENT		Office: 0164	ANC LOCAL HIRI	COMMITMENT				

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:	•									
Group: 01643000	0 - 01643999	OTHER SERVICE	S & CHARGES							
3414- 01643999 LOCAL HIRE COMN	MITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.000	100.000	0.000
3414 0164 ANC LOCAL HIRE	Office Totals: COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.000	100.000	0.000
Fund: 3414	#129-ECONOMIC DE	VEL OPMENT		Office: 0165	PRECISION STEE	I COMMITMENT				
Group: 01653000		OTHER SERVICE	S & CHARGES	0001 0100						
3414- 01653999 PRECISION STEEL		\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$35,800.00	\$0.00 \$50,000.00	(\$35,800.00) \$14,200.00	0.000	71.600	28.400
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$35,800.00	\$0.00 \$50,000.00	(\$35,800.00) \$14,200.00	0.000	71.600	28.400
3414 0165 PRECISION STEE	Office Totals: L COMMITMENT	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$35,800.00	\$0.00 \$50,000.00	(\$35,800.00) \$14,200.00	0.000	71.600	28.400
3414 #129-ECONOMIC I	Fund Totals: DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$250,000.00	\$107,430.56	\$282,647.37	\$6,701,665.00 \$6,951,665.00	\$6,419,017.63 \$6,669,017.63	1.545	4.066	95.934
	#122-OES/LEPC DOI		. ,	Office: 0500	OFFICE OF EMER	GENCY SERVICES				
Group: 0500200 0 3416- 05002005	0 - 05002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FOOD & SUPPLIES		\$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
3416 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICE OF EMERO	SENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3416 #122-OES/LEPC D	Fund Totals: ONATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3420 Group: 04002000	OFFICERS PROTECT 0 - 04002999	ION EQUIP FD SUPPLIES		Office: 0400	SHERIFF					
3420 - 04002002 SMALL EQUIPMEN		\$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	0 - 04003000	OTHER SERVICE	<u> </u>				Ψ0.00	0.000	0.000	100.000
3420 - 04003014 OPERATING SUPP		\$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
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

-	escription	Month to Date Transfers Appropriations N EQUIP FD	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0400	YTD Expenditures Adj YTD Expend SHERIFF	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICERS PROTECTI	ION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	8-CO JAIL OPR/MAIN			Office: 0418	CORRECTIONS/J	IAIL				
Group: 04180100	- 04181999	PERSONAL SERV		0407.000.50	\$000.440.40	#4 700 000 00				
3498- 04181001 SALARIES		\$5,215.88 \$0.00	\$38,435.18 \$0.00	\$127,966.56 \$122,750.68	\$398,140.40 \$359,705.22	\$1,766,028.00	1,406,322.78	6.951	20.368	79.630
3498- 04181004 SHIFT WRKRS HOLID	DAY PAY	\$0.00 \$0.00	(\$8,092.46) \$0.00	\$8,288.33	\$8,288.33 \$16,380.79	\$87,000.00	\$70,619.21	9.527	18.828	81.170
3498- 04181005 OVERTIME/COURT PA	AY	(\$5,215.88) \$0.00	(\$30,342.72) \$0.00	\$5,288.08 \$10,503.96	\$5,288.08 \$35,630.80	\$128,000.00	\$92,369.20	8.206	27.837	72.160
3498- 04181006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$10,462.20	\$30,347.18	\$151,549.00	\$121,201.82	6.904	20.025	79.980
3498- 04181007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$21,669.70	\$62,972.20	\$303,494.00	\$240,521.80	7.140	20.749	79.250
3498- 04181009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$35,950.23	\$108,269.47	\$526,684.00	\$418,414.53	6.826	20.557	79.440
3498- 04181010 WORKERS COMPENS	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,518.81	\$13,836.43	\$30,300.00	\$16,463.57	11.613	45.665	54.340
3498- 04181011 UNEMPLOYMENT INSI	URANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$213,143.91 \$213,143.91	\$627,142.09 \$627,142.09	\$2,998,055.00	\$2,370,912.91	7.109	20.918	79.082
Group: 04182000	- 04182999	SUPPLIES								
3498 - 04182001 GENERAL OFFICE SUI	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$357.09	\$300.00	(\$57.09)	0.000	0.000	0.000
3498 - 04182002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$363.00	\$363.00	\$6,000.00	\$5,637.00	6.050	6.050	93.950
3498- 04182003 CHEMICALS/CLEANIN	IG SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,223.08	\$5,878.75	\$21,000.00	\$15,121.25	10.586	27.994	72.010
3498 - 04182005 FOOD & SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$23,304.06	\$54,969.39	\$210,000.00	\$155,030.61	11.097	26.176	73.820
3498- 04182006 CLOTHING/UNIFORMS	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,872.31	\$21,200.00	\$19,327.69	0.000	8.832	91.170
3498- 04182009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$243.64	\$1,052.75	\$500.00	(\$552.75)	48.728	0.000	0.000
3498- 04182020 REPAIR/MAINT. BLG/0	GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,008.40	\$12,294.47	\$62,000.00	\$49,705.53	6.465	19.830	80.170
3498 - 04182032 REPAIR/MAINT MACH/	/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,345.63	\$15,359.34	\$74,500.00	\$59,140.66	4.491	20.617	79.380
3498- 04182200 MEDICINE-INMATES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.53	\$0.00	(\$63.53)	0.000	0.000	100.000
3498- 04182210 HYGIENE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3498- 04182310 OTHER FOOD SERVIC	DES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,091.47	\$10,334.75	\$25,000.00	\$14,665.25	16.366	41.339	58.660
3498- 04182410 CLOTHING & BEDDING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	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 A	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	#38-CO JAIL OPR/M			Office: 0418	CORRECTIONS/J	AIL				
Group: 0418200	0 - 04182999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$37,579.28	\$102,545.38	\$442,500.00	\$339,954.62	8.492	23.174	76 006
Group: 0418300	0 - 04183999	OTHER SERVICES	<u> </u>				\$339,954.62	0.492	23.174	76.826
3498- 04183006	0 - 04103999	\$0.00	\$0.00	\$95.00	\$665.00	\$1,500.00				
EMPLOYEE MEDIC	CAL EXAMS	\$0.00	\$0.00	ψ30.00	ψ003.00	ψ1,500.00	\$835.00	6.333	44.333	55.670
3498- 04183014 OPERATING SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.00	\$2,000.00	\$1,976.00	0.000	1.200	98.800
3498 - 04183018 MEDICAL/DENTAL	/HOSP-INMATES	\$0.00 \$0.00	\$0.00 \$0.00	\$344.06	\$344.06	\$0.00	(\$344.06)	0.000	0.000	100.000
3498- 04183019 TURN KEY HEALT	Н	\$0.00 \$0.00	\$0.00 \$0.00	\$22,567.24	\$86,703.55	\$246,836.00	\$160,132.45	9.143	35.126	64.870
3498- 04183020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$736.57	\$2,249.78	\$6,000.00	\$3,750.22	12.276	37.496	62.500
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	\$2,078.10	\$4,156.20	\$11,084.00	\$6,927.80	18.749	37.497	62.500
3498- 04183052 FIRE & EC INSURA	NCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3498- 04183053 FLEET INSURANCE	<u> </u>	\$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	\$12,812.40	\$27,429.44	\$144,000.00	\$116,570.56	8.898	19.048	80.950
3498- 04183100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3498- 04183101 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
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$38,633.37	\$121,572.03	\$431,270.00	\$309,697.97	8.958	28.189	71.811
Group: 0418400	0 - 04184999	CAPITAL OUTLAY								
3498 - 04184004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,382.40	\$31,256.00	\$18,873.60	0.000	39.616	60.380
	Group Totals:	\$0.00	\$0.00	\$0.00	\$12,382.40	\$31,256.00				
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$18,873.60	0.000	39.616	60.384
Group: 0418800	0 - 04188999	MISCELLANEOUS								
3498- 04188910 JAIL BOARD		\$0.00 \$0.00	\$0.00 \$0.00	\$1,599.58 	\$3,592.08	\$12,000.00	\$8,407.92	13.330	29.934	70.070
MISCELLANEOUS	Group Totals: 8000	\$0.00 \$0.00	\$0.00 \$0.00	\$1,599.58	\$3,592.08	\$12,000.00	\$8,407.92	13.330	29.934	70.066
Group: 0418999	0 - 04189999	TRANSFERS	<u> </u>				<u> </u>			
3498 - 04189994 AUDIT ADJUSTME		\$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
		72.00	75.00				75.00			

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
Fund: 3498 #38-CO JAIL OPR/M/	AINT FUND		Office: 0418	CORRECTIONS/J					_
3498 0418 Office Totals:	\$0.00	\$0.00	\$290,956.14	\$867,233.98	\$3,915,081.00				
CORRECTIONS/JAIL	\$0.00	\$0.00	\$290,956.14	\$867,233.98		\$3,047,847.02	7.432	22.151	77.849
3498 Fund Totals: #38-CO JAIL OPR/MAINT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$290,956.14 \$290,956.14	\$867,233.98 \$867,233.98	\$3,915,081.00	\$3,047,847.02	7.432	22.151	77.849
	<u> </u>	φυ.υυ	· · · · · · · · · · · · · · · · · · ·	. ,		\$3,047,647.02	7.432	22.131	77.049
Fund: 3504 #34B GIA GRANT 20			Office: 0400	SHERIFF JUV GR	ANT				
Group: 04002000 - 04002999 3504- 04002001	SUPPLIES \$0.00	\$0.00	\$0.00	\$140.87	\$0.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	φ0.00	φ140.67	φ0.00	(\$140.87)	0.000	0.000	100.000
3504- 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	¢2.500.00	0.000	0.000	100.000
SMALL EQUIPMENT 3504- 04002003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,500.00	0.000	0.000	100.000
CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ2,000.00	\$2,800.00	0.000	0.000	100.000
3504 - 04002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$567.02	\$572.45	\$4,000.00	\$3,427.55	14.176	14.311	85.690
3504- 04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	φ3,427.33	14.170	14.311	65.690
FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	·	·		\$2,000.00	0.000	0.000	100.000
3504- 04002009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$528.59	\$3,000.00	\$2,471.41	0.000	17.620	82.380
3504- 04002020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	ΨΖ,+71.+1	0.000	17.020	02.300
REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3504 - 04002210 HYGIENE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$889.39	\$889.39	\$1,600.00	\$710.61	55.587	55.587	44.410
3504- 04002300	\$0.00	\$0.00	\$31.25	\$31.25	\$2,000.00	Ψ/10.01	33.307	33.307	77.710
CHEMICALS/CLEANING	\$0.00	\$0.00		·		\$1,968.75	1.563	1.563	98.440
3504 - 04002310 OTHER FOOD SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	\$0.00	\$0.00	\$392.40	\$392.40	\$6,000.00	φσ.σσ	0.000	0.000	100.000
CLOTHING & BEDDING	\$0.00	\$0.00				\$5,607.60	6.540	6.540	93.460
Group Totals:	\$0.00	\$0.00	\$1,880.06	\$2,554.95	\$24,900.00				
SUPPLIES	\$0.00	\$0.00				\$22,345.05	7.550	10.261	89.739
Group: 04003000 - 04003999 3504- 04003014	OTHER SERVICES \$0.00	\$ & CHARGES \$0.00	\$1,317.63	\$1,317.63	\$600.00				
OPERATING SUPPLIES	\$0.00	\$0.00	φ1,317.03	\$1,317.03	φ600.00	(\$717.63)	0.000	0.000	0.000
3504- 04003101	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	Фоло ол	0.000	00.000	
SCHOOL EXPENSE	\$0.00	\$0.00				\$800.00	0.000	20.000	80.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,317.63	\$1,517.63	\$1,600.00	\$82.37	82.352	94.852	5.148
Group: 04004000 - 04004999	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				\$02.3 <i>1</i>	02.332	94.032	3.140
3504- 04004004 - 04004999	\$0.00	\$0.00	\$643.33	\$739.33	\$0.00				
EQUIPMENT PURCHASE	\$0.00	\$0.00	ΨΦ.0.03	ψ. 55.66	Ψ0.00	(\$739.33)	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$643.33	\$739.33	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00				(\$739.33)	0.000	0.000	100.000
3504 0400 Office Totals:	\$0.00	\$0.00	\$3,841.02	\$4,811.91	\$26,500.00	¢24.000.00	44.404	40.450	04.040
SHERIFF JUV GRANT	\$0.00	\$0.00				\$21,688.09	14.494	18.158	81.842

Line Item	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$3,841.02	YTD Expenditures Adj YTD Expend \$4,811.91	Orignial Budget Adj. Budget \$26,500.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
#34B GIA GRANT 2	010/2011	\$0.00	\$0.00				\$21,688.09	14.494	18.158	81.842
Fund: 3509 F Group: 05032000	Y2009 H.M.G.P. FO - 05032999	R 2012 SUPPLIES		Office: 0503	OFFICE OF EMER	GENCY SERVICES				
3509 - 05032002 SMALL EQUIPMENT		\$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: 05033000	- 05033999	OTHER SERVICES	& CHARGES							
3509- 05033009 MITIGATION PLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3509 0503 OFFICE OF EMERGI	Office Totals: ENCY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3509 FY2009 H.M.G.P. FO	Fund Totals: DR 2012	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3512 #	136 2009 JAG GRA	NT FUND		Office: 0400	SHERIFF					
Group: 04002000		SUPPLIES			· · · · · · · · · · · · · · · · · · ·					
3512- 04002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$9,512.88	\$9,839.77	\$12,000.00	\$2,160.23	79.274	81.998	18.000
3512- 04002003 CHEMICALS & CLEA	NING SUPP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$4,000.00	\$3,940.00	0.000	1.500	98.500
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,512.88	\$9,899.77	\$16,000.00	\$6,100.23	59.455	61.874	38.126
Group: 04003000	- 04003999	OTHER SERVICES	& CHARGES							
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 CONTRAC	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512 - 04003104 BLYTHEVILLE PORT	TION OF GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512 - 04003105 OSCEOLA PORTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	0.000	0.000	100.000
Group: 04009000	- 04009990	MISCELLANEOUS	S 9000							
3512- 04009001 TRANSFER TO CGE	N	\$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
3512 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,512.88	\$9,899.77	\$38,400.00	\$28,500.23	24.773	25.781	74.219

Line Item 3512 #136 200	n [Description Fund Totals: NT FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$9,512.88	YTD Expenditures Adj YTD Expend \$9,899.77	Orignial Budget Adj. Budget \$38,400.00	Balance Actual Balance \$28,500.23	MTD % Used	YTD % Used	% Left 74.219
Fund:	3514 OI	DP-SHSGP-FY10			Office: 0503						
		- 05032999	SUPPLIES	Ф0.00	Ф0.00	#0.00	#0.00				
3514 - 05 SMALL E	QUIPMENT		\$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				
SUPPLIE			\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
		Front Tatala	\$0.00	\$0.00	***	***	* 0.00	\$0.00	0.000	0.000	100.000
3514 ODP-SHS	SGP-FY10	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3515 PA	ASS THRU FEDERA	I AID GRANTS		Office: 0155	FEDERAL AID GR	ANTS				
	1554000		CAPITAL OUTLAY	1	000						
3515- 01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DRA #AF	R-11530 MS(\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
CADITAL	L OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
	0155	Office Totals:	\$0.00	\$0.00	¢0.00	¢0.00	\$0.00	\$0.00	0.000	0.000	100.000
	U 155 L AID GRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	IRU FEDER	AL AID GRANTS	\$0.00	\$0.00	ψ0.00	ψοιου	\$ 0.00	\$0.00	0.000	0.000	100.000
Fund:	3517 LL	EBG GRANT			Office: 0400	SHERIFF					
	04002000	- 04002999	SUPPLIES		Office. 0400	OI ILIXII I					
3517- 04			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OIVII VEEL E	QUII IVILITI	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Ψ2,000.00	0.000	0.000	
SUPPLIE	S	Oroup rotais.	\$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				
LLEBG G	SRANT		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund:	3518 FY	2010 IECGP GRAN	Т		Office: 0503	OFFICE OF EMER	GENCY SERVICES				
Group: 0	05032000	- 05032999	SUPPLIES								
3518 - 05 GENERA	5032001 LL OFFICE SU	JPPLIES	\$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				
SUPPLIE	S		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	5034000	- 05034999	CAPITAL OUTLAY								
3518- 05 EQUIPME			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LQUIFIVIE	-1 N 1		φυ.υυ	φυ.υυ				φυ.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: Group: 0:		/2010 IECGP GRANT - 05034999	CAPITAL OUTLAY	•	Office: 0503	OFFICE OF EMER	GENCY SERVICES				
•		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
)503)F EMERGE	Office Totals: ENCY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3518 FY2010 IE	ECGP GRA	Fund Totals: NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3519 F	Y2011 SHSGP			Office: 0503						
Group: 0	5034000	- 05034999	CAPITAL OUTLAY	•							
3519- 05 EQUIPMEN			\$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
3519 0	503	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3519		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
FY2011 S	HSGP	- and rotator	\$0.00	\$0.00	Ψ0.00		Ψ0.00	\$0.00	0.000	0.000	100.000
		Y2011 LETPA			Office: 0503	}					
Group: 0:		- 05032999	SUPPLIES	#0.00	\$0.00	фо oo	(0.00				
3520 - 05 SMALL EC	QUIPMENT		\$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: 0:		- 05034999	CAPITAL OUTLAY		#0.00	#0.00	#0.00				
3520 - 05 EQUIPMEN			\$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				
	OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520 0	503	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
FY2011 L	ETPA	runu rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		RANT IN AID LAW EN - 04222999	FORCEMENT SUPPLIES		Office: 0422	<u> </u>					
3521 - 04		3.22300	\$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: 0		- 04224999	CAPITAL OUTLAY	<u> </u>				Ψ0.00	0.000	0.000	100.000
3521 - 04			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 6 Date Range: 06/01/2021 - 06/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

	Mondi. 0	Date Range.	00/01/2021 00	700/2021 1 4114.	1000 4002	Бери. 0001 333	o itemi. oo	5555		
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: 3521 G	RANT IN AID LAW	ENFORCEMENT		Office: 0422						
Group: 04224000	- 04224999	CAPITAL OUTLAY	Y							
	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
3521 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANT IN AID LAW	ENFORCEMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3522 F ³ Group: 04212000	Y2012 PORT SECU - 04212999	JRITY GRANT SUPPLIES		Office: 0421	GRANTS-IN-AID-I	AW ENFORCEMEN				
3522- 04212002	04212000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SMALL EQUIPMENT		\$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: 04214000	- 04214999	CAPITAL OUTLAY								
3522 - 04214004 EQUIPMENT PURCHA	ASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
EQUITIVILITY FOR OTHER		•	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$0.00	¢0.00	Ψ0.00	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
3522 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
GRANTS-IN-AID-LA		\$0.00	\$0.00	Ψοίου	φοισσ	ψ0.00	\$0.00	0.000	0.000	100.000
3522	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
FY2012 PORT SECU	JRITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3523 G Group: 01162000	IF STATE GRANT F	FUNDS SUPPLIES		Office: 0116	GRANT IN AID					
3523 - 01162002 SMALL EQUIPMENT	01102000	\$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: 01164000	- 01164999	CAPITAL OUTLAY	Y							
3523 - 01164002 MOORE CENTER REI	MODEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3523 - 01164005 SHERIFF PATROL UN	NIT PURCHASE	\$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
3523 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	400.000
GRANT IN AID		\$0.00	\$0.00	A0.0 5		40.53	\$0.00	0.000	0.000	100.000
3523 GIF STATE GRANT I	Fund Totals: FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	01107000110701									

Fund: 3524 COURTROOM SECURITY GRANT Group: 05032000 - 05032999 SUPPLIES

Office: 0503 OFFICE OF EMERGENCY SERVICES

Month: 6 Date Range: 06/01/2021 - 06/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

	Month. o	Date Range.	00/01/2021 00/	700/2021 1 4114.	1000 4002	Dept. 0001 000	o itom. oo	5555		
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: 3524 Group: 050320	COURTROOM SECUI 00 - 05032999	RITY GRANT SUPPLIES		Office: 0503	OFFICE OF EMER	GENCY SERVICES				
3524- 05032002 SMALL EQUIPME	2 ENT	\$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
3524 0503 OFFICE OF EME	Office Totals: RGENCY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3524 COURTROOM S	Fund Totals: ECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	AR HISTORICAL PRS 00 - 01082999	SRVATION PRG SUPPLIES		Office: 0108	OSCEOLA COUR	THOUSE				
3525 - 01082020 BUILDING REPAI)	\$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
3525 0108 OSCEOLA COUF	Office Totals: RTHOUSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3525 AR HISTORICAL	Fund Totals: PRSRVATION PRG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	5 STAR HYDRA. #79	90-08889-14 SUPPLIES		Office: 0150	PASS THROUGH	GRANTS				
3526 - 01502002 SMALL EQUIPME	2	\$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: 015030	00 - 01503999	OTHER SERVICE	S & CHARGES							
3526- 01503009 CONTRACT LAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 015040 3526- 01504004 EQUIPMENT		\$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 0150 PASS THROUGH	Office Totals: I GRANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 5 STAR HYDRA.	Fund Totals: . #790-08889-14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0306 MENTAL HEALTH PASS THROUGH

Fund: 3527 MENTAL HEALTH GRANT

Group: 03060100 - 03061999 PERSONAL SERVICES

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
	MENTAL HEALTH GR		7.66	Office: 0306	•	H PASS THROUGH	7101001 20101100			
Group: 03060100	_	PERSONAL SERV	/ICES	565.						
3527 - 03061001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	0.000	0.000	100.000
3527 - 03061004 CONTRACT LABOR	2	\$0.00 \$0.00	\$0.00 \$0.00	\$8,757.14	\$8,757.14	\$62,774.70	\$54,017.56	13.950	13.950	86.050
3527 - 03061006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$767.00	\$767.00	0.000	0.000	100.000
3527 - 03061007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,536.00	\$1,536.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,757.14	\$8,757.14	\$75,102.70	\$66,345.56	11.660	11.660	88.340
Group: 03062000	- 03062999	SUPPLIES								
3527 - 03062002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,534.25	\$2,534.25	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,534.25	\$2,534.25	0.000	0.000	100.000
Group: 03063000	- 03063999	OTHER SERVICES	S & CHARGES				7,7			
3527 - 03063003 SOFTWARE EXPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,172.67	\$1,172.67	0.000	0.000	100.000
3527- 03063020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3527 - 03063023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$85.68	\$85.68	\$2,184.00	\$2,098.32	3.923	3.923	96.080
3527 - 03063090 DUES, MEMBERSHI	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$199.08	\$199.08	\$0.00	(\$199.08)	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
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$284.76	\$284.76	\$5,156.67	\$4,871.91	5.522	5.522	94.478
3527 0306 MENTAL HEALTH	Office Totals: PASS THROUGH	\$0.00 \$0.00	\$0.00 \$0.00	\$9,041.90	\$9,041.90	\$82,793.62	\$73,751.72	10.921	10.921	89.079
3527 MENTAL HEALTH	Fund Totals: GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$9,041.90	\$9,041.90	\$82,793.62	\$73,751.72	10.921	10.921	89.079
Fund: 4800 E Group: 01084000	BLY CTHSE CONSTR	RUCTION FUND CAPITAL OUTLAY	·	Office: 0108	COURTHOUSE					
4800 - 01084006 CONSTRUCTION IN		\$0.00 \$0.00	\$0.00 1,060,000.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00 2,560,000.00	\$282,140.38) \$777,859.62	11.639	69.615	30.390
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,060,000.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00 \$2,560,000.00	(\$282,140.38) \$777,859.62	11.639	69.615	30.385
Group: 01089990	- 01089999	TRANSFERS				<u> </u>	· ·			
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

	escription	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: 4800 BL Group: 01089990	Y CTHSE CONSTR - 01089999	TRANSFERS		Office: 0108	COURTHOUSE					
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
4800 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$1,060,000.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00 \$2,560,000.00	(\$282,140.38) \$777,859.62	11.639	69.615	30.385
4800 BLY CTHSE CONSTR	Fund Totals: EUCTION FUND	\$0.00 \$0.00	\$0.00 \$1,060,000.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00 \$2,560,000.00	(\$282,140.38) \$777,859.62	11.639	69.615	30.385
Fund: 4801 OS Group: 01084000	C CTHSE CONSTR - 01084999	RUCTION FUND CAPITAL OUTLAY	,	Office: 0108	COURTHOUSE					
4801 - 01084006 CONSTRUCTION IN PR	ROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$631,907.79	\$1,007,641.45	\$375,733.66	0.000	62.712	37.290
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$631,907.79	\$1,007,641.45	\$375,733.66	0.000	62.712	37.288
4801 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$631,907.79	\$1,007,641.45	\$375,733.66	0.000	62.712	37.288
4801 OSC CTHSE CONSTR	Fund Totals: RUCTION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$631,907.79	\$1,007,641.45	\$375,733.66	0.000	62.712	37.288
	HSE CONSTRUCT - 01089999	ION CD FUND TRANSFERS		Office: 0108	COURTHOUSE					
4802 - 01089998 TR TO CTHSE CONST	FUNDS	\$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 CONSTRUCT	Fund Totals: ION 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:	(\$85,518.70) \$0.00	(\$2,539,223.81) \$1,333,350.00	\$1,998,274.71 \$2,083,793.41	\$7,674,486.11 \$10,213,709.92	\$32,341,127.07 \$33,674,477.07	\$22,127,417.15 \$23,460,767.15	6.188	30.331	69.669