

Faulkner County
 Statement of Operation
 Expenditures
 21-12 to 21-13
 12/01/2021 - 12/31/2021
 Summary

Posted on or Before 12/31/2021

Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	712,897	0	712,897	44,058.04	8,631	583,789.16	8,631	120,477.10	81.89
0101 County Clerk	546,603	1,100	547,703	42,977.91	0	522,440.73	0	25,261.99	95.39
0102 Circuit Clerk	388,546	0	388,546	41,604.75	0	345,162.72	0	43,383.08	88.83
0105 Assessor	0	0	0	0.00	0	0.00	0	0.00	0.00
0107 Quorum Court	160,112	0	160,112	16,921.28	0	130,839.32	0	29,272.75	81.72
0108 Maintenance	391,990	0	391,990	26,623.45	0	367,506.14	0	24,483.58	93.75
0109 Elections/Voter Regist	196,247	6,544	202,791	6,380.11	0	89,847.00	0	112,943.84	44.31
0115 IT DEPARTMENT	301,992	0	301,992	31,733.76	0	283,855.44	0	18,137.02	93.99
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	45,059.00	0	0.00	100.00
0400 Sheriff	3,884,303	77,002	3,961,306	339,144.06	0	3,792,819.14	0	168,486.36	95.75
0401 Circuit Court 1st Divi	55,057	0	55,057	3,346.87	0	36,984.99	0	18,071.98	67.18
0402 Circuit Court 2nd Divi	700,957	0	700,957	60,593.54	0	668,673.00	0	32,284.32	95.39
0403 Circuit Court 3rd Divi	99,875	0	99,875	10,757.84	44	89,033.83	44	10,797.06	89.15
0404 Circuit Court 4th Divi	47,886	0	47,886	1,448.70	0	22,556.56	0	25,329.77	47.10
0405 Circuit Court 5th Divi	100,297	0	100,297	7,168.86	0	88,534.09	0	11,763.09	88.27
0409 District Court	166,242	0	166,242	5,308.76	0	58,240.91	0	108,001.47	35.03
0410 District Court Judges	29,566	0	29,566	0.00	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	781,825	0	781,825	66,263.54	0	739,956.22	0	41,868.39	94.64
0417 Public Defender	68,773	0	68,773	2,951.28	0	62,587.13	0	6,185.99	91.01
0418 County Jail	2,132,281	1,848	2,134,129	175,025.11	0	2,034,108.21	0	100,020.84	95.31
0419 CORONER	298,509	350	298,859	23,211.79	0	273,801.07	0	25,057.82	91.62
0429 Victim Service & Domes	97,350	0	97,350	9,503.45	0	86,133.80	0	11,215.81	88.48
0433 Jail Juvenile Grant	47,722	-114	47,608	2,512.50	0	35,523.63	0	12,084.21	74.62
0445 COPS Grant	343,022	8,205	351,228	32,692.60	0	325,396.30	0	25,831.62	92.65
0500 Office of Emergency Ma	134,850	0	134,850	1,687.89	0	75,961.70	0	58,888.30	56.33
0800 Veterans Service	12,000	0	12,000	1,000.00	0	12,000.00	0	0.00	100.00
0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	137,508.42	0	0.00	100.00
FUND TOTAL ** 1000 County G	11,881,470	94,935	11,976,406	952,916.09	8,675	10,937,884.67	8,675	1,029,846.39	91.33
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,285,239	0	4,285,239	319,506.24	0	3,269,367.13	0	1,015,871.87	76.29
FUND TOTAL ** 1002 Employee	4,285,239	0	4,285,239	319,506.24	0	3,269,367.13	0	1,015,871.87	76.29
1005 Coronavirus Relief Fund									
0100 County Judge	0	10,888	10,888	0.00	0	10,862.89	0	25.01	99.77

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL Printed 10:02:29 18 JAN 2022
 Depts : ALL Lines : ALL

(Last Accrual Date: 01/14/2022 Number of Period Accruals: 1,539 Number of Prior Period Accruals: 8)

Faulkner County
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Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
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0101 County Clerk	0	7,863	7,863	0.00	0	7,843.94	0	19.01	99.76
0102 Circuit Clerk	0	12,976	12,976	-1,699.73	0	11,234.52	0	1,741.64	86.58
0103 Treasurer	0	8,676	8,676	0.00	0	8,663.67	0	12.01	99.86
0104 Tax Collector	0	9,365	9,365	0.00	0	9,345.60	0	19.00	99.80
0105 Tax Assessor	0	28,477	28,477	0.00	0	28,431.89	0	45.04	99.84
0108 Maintenance	0	2,245	2,245	0.00	0	2,200.23	0	45.00	98.00
0115 IT	0	5,452	5,452	0.00	0	5,442.32	0	10.01	99.82
0200 Road	0	26,575	26,575	0.00	0	25,475.13	0	1,099.98	95.86
0400 Sheriff	0	41,583	41,583	0.00	0	40,932.91	0	650.00	98.44
0402 Juvenile	0	8,782	8,782	0.00	0	8,637.23	0	144.99	98.35
0403 3rd Division	0	820	820	0.00	0	817.91	0	1.60	99.80
0405 5th Division	0	436	436	0.00	0	435.04	0	1.00	99.77
0407 Sheriff Reserve Unit	0	136,265	136,265	0.00	0	0.00	0	136,265.00	0.00
0408 District Court Probati	0	539	539	0.00	0	532.73	0	6.00	98.89
0409 District Court	0	7	7	0.00	0	0.00	0	6.99	0.00
0416 Prosecuting Attorney	0	10,115	10,115	0.00	0	9,948.82	0	166.24	98.36
0417 Public Defender	0	787	787	0.00	0	776.66	0	10.00	98.73
0418 Jail	0	9,948	9,948	0.00	0	9,780.01	0	168.00	98.31
0419 Coroner	0	4,738	4,738	0.00	0	4,723.01	0	15.01	99.68
0421 Criminal Justice	0	10,342	10,342	106.76	0	10,016.40	0	325.47	96.85
0429 Victim Services	0	995	995	0.00	0	922.46	0	72.60	92.70
0430 County Attorney	0	5,086	5,086	0.00	0	5,076.46	0	10.00	99.80
0436 Deputies & Dispatchers	0	4,376	4,376	0.00	0	4,218.63	0	157.80	96.39
0445 Cops Grant	0	1,119	1,119	0.00	0	1,099.45	0	20.00	98.21
0501 OEM/911	0	3,539	3,539	0.00	0	3,494.34	0	45.00	98.73
0600 Library	0	23,040	23,040	0.00	0	22,870.90	0	169.05	99.27
0604 Museum	0	1,262	1,262	0.00	0	1,231.71	0	30.01	97.62
FUND TOTAL ** 1005 Coronavi	0	376,296	376,296	-1,592.97	0	235,014.86	0	141,281.46	62.45
1801 Commissary									
0426 Commissary	470,000	0	470,000	43,559.53	0	379,873.17	0	90,126.83	80.82
FUND TOTAL ** 1801 Commissa	470,000	0	470,000	43,559.53	0	379,873.17	0	90,126.83	80.82
1805 County General - Apportioned									
0103 Treasurer	295,370	1,100	296,470	23,446.44	0	266,795.34	0	29,674.84	89.99
0104 Collector	493,520	1,995	495,515	55,314.26	129	434,742.14	129	60,643.79	87.74

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0105 Assessor	1,248,634	11,100	1,259,734	102,384.51	0	1,182,088.28	0	77,646.12	93.84
0106 Equalization Board	15,919	0	15,919	0.00	0	10,310.76	0	5,608.36	64.77
0430 County Attorney	199,656	0	199,656	17,662.32	0	189,935.21	0	9,721.18	95.13
FUND TOTAL ** 1805 County G	2,253,100	14,195	2,267,295	198,807.53	129	2,083,871.73	129	183,294.29	91.91
2000 County Road									
0200 County Road	11,110,507	27,552	11,138,058	724,928.37	427,644	7,530,308.63	427,644	3,180,105.84	67.61
FUND TOTAL ** 2000 County R	11,110,507	27,552	11,138,058	724,928.37	427,644	7,530,308.63	427,644	3,180,105.84	67.61
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,408	0	98,408	7,692.56	0	43,944.64	0	54,463.44	44.66
FUND TOTAL ** 3000 Treasure	98,408	0	98,408	7,692.56	0	43,944.64	0	54,463.44	44.66
3001 Collector's Automation									
0118 Collector's Automation	239,393	1,100	240,493	12,222.47	126	182,390.97	126	57,975.49	75.84
FUND TOTAL ** 3001 Collecto	239,393	1,100	240,493	12,222.47	126	182,390.97	126	57,975.49	75.84
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	38,955	0	38,955	1,564.17	0	28,812.86	0	10,141.70	73.97
FUND TOTAL ** 3004 Assessor	38,955	0	38,955	1,564.17	0	28,812.86	0	10,141.70	73.97
3005 County Clerk Cost									
0117 County Clerk Cost	54,178	0	54,178	2,657.28	0	33,904.94	0	20,273.53	62.58
FUND TOTAL ** 3005 County C	54,178	0	54,178	2,657.28	0	33,904.94	0	20,273.53	62.58
3006 County Recorder's Cost									
0120 County Recorder's Cost	549,265	1,100	550,365	60,838.30	0	496,660.63	0	53,704.53	90.24
FUND TOTAL ** 3006 County R	549,265	1,100	550,365	60,838.30	0	496,660.63	0	53,704.53	90.24
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,500	-200	6,300	5,092.16	0	6,300.00	0	0.00	100.00

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FUND TOTAL ** 3007 Sheriff'	6,500	-200	6,300	5,092.16	0	6,300.00	0	0.00	100.00
3008 County Library									
0600 County Library	2,460,729	0	2,460,729	180,021.43	0	1,958,493.85	0	502,235.01	79.59
FUND TOTAL ** 3008 County L	2,460,729	0	2,460,729	180,021.43	0	1,958,493.85	0	502,235.01	79.59
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	475,000	0	475,000	38,475.00	0	461,700.00	0	13,300.00	97.20
FUND TOTAL ** 3011 Reapprai	475,000	0	475,000	38,475.00	0	461,700.00	0	13,300.00	97.20
3012 Child Support									
0114 Child Support	7,450	0	7,450	98.58	0	982.96	0	6,467.04	13.19
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	98.58	0	982.96	0	6,467.04	13.19
3015 Drug Control - Sheriff									
0425 Drug Control	2,000	7,401	9,401	0.00	0	5,014.02	0	4,386.80	53.34
FUND TOTAL ** 3015 Drug Con	2,000	7,401	9,401	0.00	0	5,014.02	0	4,386.80	53.34
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	375,000	0	375,000	0.00	0	375,000.00	0	0.00	100.00
FUND TOTAL ** 3017 Jail Ope	375,000	0	375,000	0.00	0	375,000.00	0	0.00	100.00
3018 County Detention Facility Fund									
0437 County Detention Facil	20,300	0	20,300	0.00	0	20,300.00	0	0.00	100.00
FUND TOTAL ** 3018 County D	20,300	0	20,300	0.00	0	20,300.00	0	0.00	100.00
3020 911									
0501 911	547,946	1,668	549,613	33,715.04	0	435,425.85	0	114,187.39	79.22
FUND TOTAL ** 3020 911	547,946	1,668	549,613	33,715.04	0	435,425.85	0	114,187.39	79.22

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3024 Public Defender									
0417 Public Defender	55,206	350	55,556	3,069.22	0	32,016.03	0	23,539.97	57.63
FUND TOTAL ** 3024 Public D	55,206	350	55,556	3,069.22	0	32,016.03	0	23,539.97	57.63
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,250	0	27,250	1,604.76	0	26,413.18	0	837.23	96.93
FUND TOTAL ** 3025 Victim o	27,250	0	27,250	1,604.76	0	26,413.18	0	837.23	96.93
3026 Public Defender Investigator									
0417 Public Defender Invest	67,080	0	67,080	0.00	0	1,400.00	0	65,680.16	2.09
FUND TOTAL ** 3026 Public D	67,080	0	67,080	0.00	0	1,400.00	0	65,680.16	2.09
3027 District Court Probation Fees									
0408 District Court Probati	66,264	0	66,264	8,964.06	0	62,462.56	0	3,801.01	94.26
FUND TOTAL ** 3027 District	66,264	0	66,264	8,964.06	0	62,462.56	0	3,801.01	94.26
3028 Drug Court									
0403 Circuit Court 3rd Div.	0	2,771	2,771	189.46	0	290.12	0	2,480.88	10.47
FUND TOTAL ** 3028 Drug Cou	0	2,771	2,771	189.46	0	290.12	0	2,480.88	10.47
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	31,500	0	31,500	168.00	0	24,587.87	0	6,912.13	78.06
FUND TOTAL ** 3031 Juvenile	31,500	0	31,500	168.00	0	24,587.87	0	6,912.13	78.06
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Proseco	210,854	0	210,854	0.00	0	139,732.63	0	71,121.71	66.27
FUND TOTAL ** 3044 Drug Con	210,854	0	210,854	0.00	0	139,732.63	0	71,121.71	66.27
3046 American Rescue Plan Fund									
0100 County Judge	0	7,673	7,673	0.00	0	7,657.60	0	15.01	99.80
0101 County Clerk	0	19,227	19,227	0.00	0	19,203.05	0	23.99	99.88

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0102 Circuit Clerk	0	32,104	32,104	0.00	0	31,993.75	0	110.74	99.66
0103 Treasurer	0	5,097	5,097	0.00	0	5,088.30	0	8.99	99.82
0104 Tax Collector	0	18,216	18,216	0.00	0	18,200.69	0	15.00	99.92
0105 Tax Assessor	0	35,983	35,983	0.00	0	35,842.55	0	139.96	99.61
0108 Maintenance	0	10,523	10,523	0.00	0	10,323.29	0	199.80	98.10
0115 IT	0	5,633	5,633	0.00	0	5,624.98	0	8.00	99.86
0200 Road	0	123,735	123,735	0.00	0	119,315.40	0	4,419.84	96.43
0400 Sheriff	0	174,978	174,978	0.00	0	172,278.33	0	2,700.00	98.46
0401 1st Division	0	689	689	0.00	0	631.37	0	58.10	91.57
0402 Juvenile	0	25,414	25,414	0.00	0	25,014.27	0	400.00	98.43
0403 3rd Division	0	2,877	2,877	0.00	0	2,871.19	0	5.60	99.81
0405 5th Division	0	3,260	3,260	0.00	0	3,254.06	0	6.00	99.82
0408 District Court Probati	0	3,446	3,446	0.00	0	3,390.58	0	55.00	98.40
0409 District Court	0	3,510	3,510	0.00	0	3,454.89	0	55.00	98.43
0416 Prosecuting Attorney	0	42,558	42,558	0.00	0	42,195.88	0	361.87	99.15
0418 Jail	0	60,110	60,110	0.00	0	47,935.58	0	12,174.21	79.75
0419 Coroner	0	7,332	7,332	0.00	0	7,114.49	0	217.36	97.04
0421 Criminal Justice	0	78,131	78,131	0.00	0	75,867.37	0	2,263.90	97.10
0428 Victim of Crime	0	375	375	0.00	0	373.77	0	0.99	99.74
0429 Victim Services	0	2,774	2,774	0.00	0	2,766.64	0	7.00	99.75
0430 County Attorney	0	2,308	2,308	0.00	0	2,301.74	0	5.99	99.74
0433 Jail Juvenile Grant	0	1,156	1,156	0.00	0	0.00	0	1,156.16	0.00
0436 Deputies & Dispatchers	0	12,285	12,285	0.00	0	9,446.64	0	2,838.80	76.89
0445 Cops Grant	0	7,823	7,823	0.00	0	7,722.23	0	101.00	98.71
0501 OEM/911	0	13,570	13,570	0.00	0	13,365.08	0	205.00	98.49
0600 Library	0	69,737	69,737	0.00	0	67,444.49	0	2,292.06	96.71
0604 Muesum	0	2,532	2,532	0.00	0	2,457.39	0	74.99	97.04
FUND TOTAL ** 3046 American	0	773,056	773,056	0.00	0	743,135.60	0	29,920.36	96.13
3400 Emergency Squad									
0520 Emergency Squad	137,004	0	137,004	3,718.27	0	46,896.16	0	90,108.32	34.23
FUND TOTAL ** 3400 Emergenc	137,004	0	137,004	3,718.27	0	46,896.16	0	90,108.32	34.23
3401 Museum									
0604 Museum	78,673	0	78,673	6,537.64	0	69,259.46	0	9,413.31	88.03

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FUND TOTAL ** 3401 Museum	78,673	0	78,673	6,537.64	0	69,259.46	0	9,413.31	88.03
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,360,000	0	5,360,000	684,472.14	26,104	3,556,133.97	26,104	1,777,762.39	66.35
FUND TOTAL ** 3402 County R	5,360,000	0	5,360,000	684,472.14	26,104	3,556,133.97	26,104	1,777,762.39	66.35
3404 Animal Welfare and Control									
0406 Animal Welfare	70,000	410,357	480,357	2,360.00	0	464,483.87	0	15,872.65	96.70
FUND TOTAL ** 3404 Animal W	70,000	410,357	480,357	2,360.00	0	464,483.87	0	15,872.65	96.70
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	10,800	0	10,800	0.00	0	10,490.07	0	309.93	97.13
FUND TOTAL ** 3405 Federal	10,800	0	10,800	0.00	0	10,490.07	0	309.93	97.13
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	3,556,849	385,000	3,941,849	424,651.15	0	3,701,377.31	0	240,471.78	93.90
0436 Deputies/Dispatchers	1,687,675	31,829	1,719,504	109,768.50	0	1,551,365.67	0	168,138.46	90.22
FUND TOTAL ** 3407 Criminal	5,244,525	416,829	5,661,353	534,419.65	0	5,252,742.98	0	408,610.24	92.78
3411 Teen Court									
0440 Teen Court	9,300	0	9,300	0.00	0	3,522.47	0	5,777.53	37.88
FUND TOTAL ** 3411 Teen Cou	9,300	0	9,300	0.00	0	3,522.47	0	5,777.53	37.88
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,786	125	1,911	0.00	0	857.98	0	1,053.42	44.89
FUND TOTAL ** 3412 Juvenile	1,786	125	1,911	0.00	0	857.98	0	1,053.42	44.89
3413 Soil Conservation									
0801 Soil Conservation	0	52,572	52,572	2,119.39	0	40,077.64	0	12,494.36	76.23
FUND TOTAL ** 3413 Soil Con	0	52,572	52,572	2,119.39	0	40,077.64	0	12,494.36	76.23

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL Printed 10:02:29 18 JAN 2022
 Depts : ALL Lines : ALL

(Last Accrual Date: 01/14/2022 Number of Period Accruals: 1,539 Number of Prior Period Accruals: 8)

Faulkner County
 Statement of Operation
 Expenditures
 21-12 to 21-13
 12/01/2021 - 12/31/2021
 Summary

Posted on or Before 12/31/2021

Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3414 Extension Office									
0806 Extension Office	0	56,138	56,138	38,664.88	0	50,949.55	0	5,188.79	90.76
FUND TOTAL ** 3414 Extensio	0	56,138	56,138	38,664.88	0	50,949.55	0	5,188.79	90.76
3415 Fema Flood									
0123 FEMA Flood Passthrough	0	2,200,000	2,200,000	0.00	0	4,130.00	0	2,195,870.00	0.19
FUND TOTAL ** 3415 Fema Flo	0	2,200,000	2,200,000	0.00	0	4,130.00	0	2,195,870.00	0.19
3500 Homeland Security LETPA									
0504 Homeland Security Gran	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3500 Homeland	0	0	0	0.00	0	0.00	0	0.00	0.00
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	268,673	268,673	0.00	0	268,672.83	0	0.01	100.00
FUND TOTAL ** 3503 Homeland	0	268,673	268,673	0.00	0	268,672.83	0	0.01	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	4,522	0	4,522	507.31	0	4,061.22	0	460.73	89.81
FUND TOTAL ** 3505 Juvenile	4,522	0	4,522	507.31	0	4,061.22	0	460.73	89.81
3511 Court Security Grant									
0436 Circuit/District Court	0	15,000	15,000	177.32	0	15,000.00	0	0.00	100.00
FUND TOTAL ** 3511 Court Se	0	15,000	15,000	177.32	0	15,000.00	0	0.00	100.00
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	2,476	0	2,476	51.19	0	1,736.31	0	739.57	70.13
FUND TOTAL ** 3514 Juvenile	2,476	0	2,476	51.19	0	1,736.31	0	739.57	70.13
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	8,140	0	8,140	0.00	0	3,602.53	0	4,537.46	44.26

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Faulkner County
 Statement of Operation
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 21-12 to 21-13
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Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3515 Juvenile	8,140	0	8,140	0.00	0	3,602.53	0	4,537.46	44.26
3516 LLEBG Grant									
0445 LLEBG Grant	0	2,550	2,550	0.00	0	2,550.00	0	0.00	100.00
FUND TOTAL ** 3516 LLEBG Gr	0	2,550	2,550	0.00	0	2,550.00	0	0.00	100.00
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	6,920	10,492	17,412	398.72	0	7,063.27	0	10,349.22	40.56
FUND TOTAL ** 3517 Juvenile	6,920	10,492	17,412	398.72	0	7,063.27	0	10,349.22	40.56
3521 Corona Virus Relief - Sheriff									
0400 Sheriff - Grant	0	8,674	8,674	0.00	0	8,673.50	0	0.00	100.00
FUND TOTAL ** 3521 Corona V	0	8,674	8,674	0.00	0	8,673.50	0	0.00	100.00
3522 Grants-Non State Non Fed-Circuit									
0120 Grants - Circuit Clerk	0	1,000	1,000	0.00	0	1,000.00	0	0.00	100.00
FUND TOTAL ** 3522 Grants-N	0	1,000	1,000	0.00	0	1,000.00	0	0.00	100.00
3523 1st Division - Non Fed/Non State - Grant									
0401 1st Division - Non Fed	0	660	660	0.00	0	0.00	0	660.00	0.00
FUND TOTAL ** 3523 1st Divi	0	660	660	0.00	0	0.00	0	660.00	0.00
3525 eCrash Highway Safety Grant									
0400 Sheriff	0	113,400	113,400	0.00	0	113,199.91	0	200.09	99.82
FUND TOTAL ** 3525 eCrash H	0	113,400	113,400	0.00	0	113,199.91	0	200.09	99.82
Grand Total	46,267,740	4,856,693	51,124,433	3,867,923.79	462,678	39,440,392.62	462,678	11,221,363.08	77.15