

Faulkner County
 Statement of Operation
 Expenditures
 12/01/2022 - 12/30/2022
 Summary

Posted on or Before 01/12/2023

| Dept Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/30 | | Year to Date | | Balance | % Used |
|---------------------------------------|-------------------|----------------|-------------------|---------------------|----------|----------------------|----------|-------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 1000 County General | | | | | | | | | |
| 0100 County Judge | 713,175 | 0 | 713,175 | 88,596.04 | 0 | 660,370.83 | 0 | 52,804.61 | 92.60 |
| 0101 County Clerk | 564,477 | 53,594 | 618,071 | 49,159.67 | 0 | 575,700.66 | 0 | 42,370.68 | 93.14 |
| 0102 Circuit Clerk | 397,453 | -255,676 | 141,778 | 9,115.00 | 0 | 125,172.66 | 0 | 16,605.00 | 88.29 |
| 0105 Assessor | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 0106 Equalization Board | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 0107 Quorum Court | 160,280 | 3,500 | 163,780 | 12,066.33 | 0 | 127,352.48 | 0 | 36,427.61 | 77.76 |
| 0108 Maintenance | 397,054 | 0 | 397,054 | 21,497.68 | 0 | 376,319.55 | 0 | 20,734.92 | 94.78 |
| 0109 Elections/Voter Regist | 360,695 | 24,667 | 385,361 | 13,758.65 | 0 | 344,493.48 | 0 | 40,867.93 | 89.39 |
| 0115 IT DEPARTMENT | 325,052 | 0 | 325,052 | 24,630.69 | 0 | 294,343.17 | 0 | 30,709.09 | 90.55 |
| 0304 Grants-In-Aid Health | 45,059 | 0 | 45,059 | 0.00 | 0 | 45,059.00 | 0 | 0.00 | 100.00 |
| 0400 Sheriff | 4,231,057 | 404,799 | 4,635,856 | 395,142.24 | 0 | 4,472,294.11 | 0 | 163,561.68 | 96.47 |
| 0401 Circuit Court 1st Divi | 65,009 | 21,120 | 86,130 | 11,383.72 | 0 | 75,085.44 | 0 | 11,044.22 | 87.18 |
| 0402 Circuit Court 2nd Divi | 730,666 | 103,808 | 834,473 | 70,736.40 | 0 | 725,365.38 | 0 | 109,107.91 | 86.92 |
| 0403 Circuit Court 3rd Divi | 101,880 | 10,513 | 112,392 | 10,948.22 | 0 | 101,973.43 | 0 | 10,418.87 | 90.73 |
| 0404 Circuit Court 4th Divi | 47,888 | 0 | 47,888 | 1,518.36 | 0 | 30,503.20 | 0 | 17,384.74 | 63.70 |
| 0405 Circuit Court 5th Divi | 102,755 | 10,513 | 113,267 | 8,566.09 | 0 | 101,645.63 | 0 | 11,621.67 | 89.74 |
| 0409 District Court | 170,772 | 8,080 | 178,852 | 4,445.70 | 0 | 56,144.20 | 0 | 122,707.73 | 31.39 |
| 0410 District Court Judges | 29,566 | 0 | 29,566 | 0.00 | 0 | 29,566.16 | 0 | 0.00 | 100.00 |
| 0416 Prosecuting Attorney | 804,172 | 90,766 | 894,938 | 75,957.46 | 0 | 827,476.87 | 0 | 67,460.82 | 92.46 |
| 0417 Public Defender | 68,814 | 0 | 68,814 | 3,935.04 | 0 | 66,275.23 | 0 | 2,538.94 | 96.31 |
| 0418 County Jail | 2,316,418 | -37,179 | 2,279,240 | 184,586.61 | 0 | 2,176,745.21 | 0 | 102,494.31 | 95.50 |
| 0419 CORONER | 341,622 | 100 | 341,721 | 26,842.93 | 0 | 316,379.16 | 0 | 25,342.21 | 92.58 |
| 0429 Victim Service & Domes | 99,614 | 1,000 | 100,614 | 7,499.20 | 0 | 93,102.55 | 0 | 7,511.36 | 92.53 |
| 0433 Jail Juvenile Grant | 55,687 | 500 | 56,187 | 1,675.00 | 0 | 38,331.54 | 0 | 17,855.49 | 68.22 |
| 0445 COPS Grant | 384,305 | 5,649 | 389,954 | 34,330.24 | 0 | 345,361.24 | 0 | 44,592.71 | 88.56 |
| 0500 Office of Emergency Ma | 134,850 | 1,219 | 136,069 | 19,017.77 | 0 | 98,846.92 | 0 | 37,221.80 | 72.64 |
| 0800 Veterans Service | 13,200 | 0 | 13,200 | 1,100.00 | 0 | 13,200.00 | 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 | 12,799,029 | 446,972 | 13,246,001 | 1,076,509.04 | 0 | 12,254,616.52 | 0 | 991,384.30 | 92.52 |
| 1002 Employee Health Insurance | | | | | | | | | |
| 0121 Health Insurance Claim | 4,328,029 | 0 | 4,328,029 | 550,637.05 | 0 | 3,470,961.25 | 0 | 857,067.75 | 80.20 |
| FUND TOTAL ** 1002 Employee | 4,328,029 | 0 | 4,328,029 | 550,637.05 | 0 | 3,470,961.25 | 0 | 857,067.75 | 80.20 |
| 1005 Coronavirus Relief Fund | | | | | | | | | |
| 0400 Sheriff | 0 | 355,687 | 355,687 | 0.00 | 0 | 34,859.98 | 0 | 320,827.50 | 9.80 |

Faulkner County
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|--|-------------------|------------------|-------------------|-------------------|----------|---------------------|----------|---------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| FUND TOTAL ** 1005 Coronavi | 0 | 355,687 | 355,687 | 0.00 | 0 | 34,859.98 | 0 | 320,827.50 | 9.80 |
| 1801 Commissary | | | | | | | | | |
| 0426 Commissary | 470,000 | 157,000 | 627,000 | 105,728.91 | 0 | 559,308.98 | 0 | 67,691.02 | 89.20 |
| FUND TOTAL ** 1801 Commissa | 470,000 | 157,000 | 627,000 | 105,728.91 | 0 | 559,308.98 | 0 | 67,691.02 | 89.20 |
| 1805 County General - Apportioned | | | | | | | | | |
| 0103 Treasurer | 309,750 | 0 | 309,750 | 24,249.25 | 0 | 283,289.86 | 0 | 26,460.52 | 91.46 |
| 0104 Collector | 502,892 | 0 | 502,892 | 53,761.99 | 0 | 453,537.63 | 0 | 49,354.65 | 90.19 |
| 0105 Assessor | 1,354,272 | 25,964 | 1,380,236 | 117,363.67 | 0 | 1,316,173.59 | 0 | 64,062.21 | 95.36 |
| 0106 Equalization Board | 15,916 | 0 | 15,916 | 0.00 | 0 | 8,179.24 | 0 | 7,736.72 | 51.39 |
| 0430 County Attorney | 206,228 | 0 | 206,228 | 19,993.11 | 0 | 198,888.51 | 0 | 7,339.84 | 96.44 |
| FUND TOTAL ** 1805 County G | 2,389,058 | 25,964 | 2,415,023 | 215,368.02 | 0 | 2,260,068.83 | 0 | 154,953.94 | 93.58 |
| 1810 Capital Improvement | | | | | | | | | |
| 0418 County Jail | 0 | 90,000 | 90,000 | 0.00 | 0 | 0.00 | 0 | 90,000.00 | 0.00 |
| FUND TOTAL ** 1810 Capital | 0 | 90,000 | 90,000 | 0.00 | 0 | 0.00 | 0 | 90,000.00 | 0.00 |
| 2000 County Road | | | | | | | | | |
| 0200 County Road | 10,025,862 | 1,377,000 | 11,402,862 | 875,768.72 | 0 | 8,267,175.30 | 0 | 3,135,686.64 | 72.50 |
| FUND TOTAL ** 2000 County R | 10,025,862 | 1,377,000 | 11,402,862 | 875,768.72 | 0 | 8,267,175.30 | 0 | 3,135,686.64 | 72.50 |
| 3000 Treasurer's Automation | | | | | | | | | |
| 0119 Treasurer's Automation | 98,135 | 0 | 98,135 | 1,729.11 | 0 | 84,929.31 | 0 | 13,206.08 | 86.54 |
| FUND TOTAL ** 3000 Treasure | 98,135 | 0 | 98,135 | 1,729.11 | 0 | 84,929.31 | 0 | 13,206.08 | 86.54 |
| 3001 Collector's Automation | | | | | | | | | |
| 0118 Collector's Automation | 248,838 | 56,129 | 304,967 | 19,035.17 | 0 | 203,752.06 | 0 | 101,214.51 | 66.81 |
| FUND TOTAL ** 3001 Collecto | 248,838 | 56,129 | 304,967 | 19,035.17 | 0 | 203,752.06 | 0 | 101,214.51 | 66.81 |
| 3004 Assessor's Amendment 79 | | | | | | | | | |
| 0112 Assessor's Amendment 7 | 49,013 | 0 | 49,013 | 2,693.05 | 0 | 40,088.82 | 0 | 8,924.51 | 81.79 |
| FUND TOTAL ** 3004 Assessor | 49,013 | 0 | 49,013 | 2,693.05 | 0 | 40,088.82 | 0 | 8,924.51 | 81.79 |

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 16:33:00 12 JAN 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 12/01/2022 - 12/30/2022
 Summary

Posted on or Before 01/12/2023

| Dept Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/30 | | Year to Date | | Balance | % Used |
|---|------------------|----------------|------------------|-------------------|----------|---------------------|----------|-------------------|---------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 3005 County Clerk Cost | | | | | | | | | |
| 0117 County Clerk Cost | 56,802 | 2,543 | 59,345 | 2,908.47 | 0 | 41,381.20 | 0 | 17,963.69 | 69.73 |
| FUND TOTAL ** 3005 County C | 56,802 | 2,543 | 59,345 | 2,908.47 | 0 | 41,381.20 | 0 | 17,963.69 | 69.73 |
| 3006 County Recorder's Cost | | | | | | | | | |
| 0120 County Recorder's Cost | 565,915 | 271,080 | 836,995 | 89,178.91 | 0 | 739,555.35 | 0 | 97,439.45 | 88.36 |
| FUND TOTAL ** 3006 County R | 565,915 | 271,080 | 836,995 | 89,178.91 | 0 | 739,555.35 | 0 | 97,439.45 | 88.36 |
| 3007 Sheriff's Automation | | | | | | | | | |
| 0438 SHERIFF'S AUTOMATION | 6,200 | 0 | 6,200 | 1,802.82 | 0 | 6,200.00 | 0 | 0.00 | 100.00 |
| FUND TOTAL ** 3007 Sheriff' | 6,200 | 0 | 6,200 | 1,802.82 | 0 | 6,200.00 | 0 | 0.00 | 100.00 |
| 3008 County Library | | | | | | | | | |
| 0600 County Library | 2,519,878 | 175,835 | 2,695,713 | 190,722.99 | 0 | 2,237,007.69 | 0 | 458,705.51 | 82.98 |
| FUND TOTAL ** 3008 County L | 2,519,878 | 175,835 | 2,695,713 | 190,722.99 | 0 | 2,237,007.69 | 0 | 458,705.51 | 82.98 |
| 3011 Reappraisal Cost Fund | | | | | | | | | |
| 0110 Reappraisal Cost Fund | 825,000 | 0 | 825,000 | 67,394.00 | 0 | 808,728.00 | 0 | 16,272.00 | 98.03 |
| FUND TOTAL ** 3011 Reapprai | 825,000 | 0 | 825,000 | 67,394.00 | 0 | 808,728.00 | 0 | 16,272.00 | 98.03 |
| 3012 Child Support | | | | | | | | | |
| 0114 Child Support | 7,450 | 0 | 7,450 | 67.33 | 0 | 397.21 | 0 | 7,052.79 | 5.33 |
| FUND TOTAL ** 3012 Child Su | 7,450 | 0 | 7,450 | 67.33 | 0 | 397.21 | 0 | 7,052.79 | 5.33 |
| 3015 Drug Control - Sheriff | | | | | | | | | |
| 0425 Drug Control | 3,704 | 0 | 3,704 | 0.00 | 0 | 3,703.78 | 0 | 0.00 | 100.00 |
| FUND TOTAL ** 3015 Drug Con | 3,704 | 0 | 3,704 | 0.00 | 0 | 3,703.78 | 0 | 0.00 | 100.00 |
| 3017 Jail Operation & Maintenance Fund | | | | | | | | | |
| 0439 Jail Operations & Main | 405,000 | 0 | 405,000 | 52,425.33 | 0 | 404,103.96 | 0 | 896.04 | 99.78 |
| FUND TOTAL ** 3017 Jail Ope | 405,000 | 0 | 405,000 | 52,425.33 | 0 | 404,103.96 | 0 | 896.04 | 99.78 |

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL Printed 16:33:00 12 JAN 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 12/01/2022 - 12/30/2022
 Summary

Posted on or Before 01/12/2023

| Dept Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/30 | | Year to Date | | Balance | % Used |
|--|----------------|---------------|----------------|------------------|----------|-------------------|----------|------------------|---------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 3018 County Detention Facility Fund | | | | | | | | | |
| 0437 County Detention Facil | 32,200 | 0 | 32,200 | 487.46 | 0 | 25,193.65 | 0 | 7,006.35 | 78.24 |
| FUND TOTAL ** 3018 County D | 32,200 | 0 | 32,200 | 487.46 | 0 | 25,193.65 | 0 | 7,006.35 | 78.24 |
| 3020 911 | | | | | | | | | |
| 0501 911 | 555,695 | 19,000 | 574,695 | 58,107.98 | 0 | 508,103.12 | 0 | 66,591.40 | 88.41 |
| FUND TOTAL ** 3020 911 | 555,695 | 19,000 | 574,695 | 58,107.98 | 0 | 508,103.12 | 0 | 66,591.40 | 88.41 |
| 3024 Public Defender | | | | | | | | | |
| 0417 Public Defender | 54,856 | 0 | 54,856 | 4,239.77 | 0 | 31,733.40 | 0 | 23,122.60 | 57.85 |
| FUND TOTAL ** 3024 Public D | 54,856 | 0 | 54,856 | 4,239.77 | 0 | 31,733.40 | 0 | 23,122.60 | 57.85 |
| 3025 Victim of Crime/Victim Witness | | | | | | | | | |
| 0428 Victim of Crime/Victim | 27,246 | 369 | 27,614 | 1,872.22 | 0 | 25,447.98 | 0 | 2,166.45 | 92.15 |
| FUND TOTAL ** 3025 Victim o | 27,246 | 369 | 27,614 | 1,872.22 | 0 | 25,447.98 | 0 | 2,166.45 | 92.15 |
| 3026 Public Defender Investigator | | | | | | | | | |
| 0417 Public Defender Invest | 67,080 | 0 | 67,080 | 0.00 | 0 | 11,305.00 | 0 | 55,775.16 | 16.85 |
| FUND TOTAL ** 3026 Public D | 67,080 | 0 | 67,080 | 0.00 | 0 | 11,305.00 | 0 | 55,775.16 | 16.85 |
| 3027 District Court Probation Fees | | | | | | | | | |
| 0408 District Court Probati | 67,911 | 12,377 | 80,288 | 5,735.97 | 0 | 63,110.74 | 0 | 17,176.85 | 78.61 |
| FUND TOTAL ** 3027 District | 67,911 | 12,377 | 80,288 | 5,735.97 | 0 | 63,110.74 | 0 | 17,176.85 | 78.61 |
| 3028 Drug Court | | | | | | | | | |
| 0403 Circuit Court 3rd Div. | 0 | 249 | 249 | 0.00 | 0 | 248.67 | 0 | 0.00 | 100.00 |
| FUND TOTAL ** 3028 Drug Cou | 0 | 249 | 249 | 0.00 | 0 | 248.67 | 0 | 0.00 | 100.00 |
| 3031 Juvenile Probation Fees | | | | | | | | | |
| 0431 Juvenile Probation Fee | 21,389 | 0 | 21,389 | 230.65 | 0 | 15,974.44 | 0 | 5,414.62 | 74.69 |
| FUND TOTAL ** 3031 Juvenile | 21,389 | 0 | 21,389 | 230.65 | 0 | 15,974.44 | 0 | 5,414.62 | 74.69 |

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL Printed 16:33:00 12 JAN 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 12/01/2022 - 12/30/2022
 Summary

Posted on or Before 01/12/2023

| Dept Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/30 | | Year to Date | | Balance | % Used |
|--|----------------|-------------------|-------------------|-------------------|----------|-------------------|----------|----------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 3044 Drug Control Fund - Prosecuting Atty | | | | | | | | | |
| 0416 Drug Control - Prosegu | 70,992 | 0 | 70,992 | 0.00 | 0 | 14,259.40 | 0 | 56,732.18 | 20.09 |
| FUND TOTAL ** 3044 Drug Con | 70,992 | 0 | 70,992 | 0.00 | 0 | 14,259.40 | 0 | 56,732.18 | 20.09 |
| 3046 American Rescue Plan Fund | | | | | | | | | |
| 0109 Elections/VR | 0 | 133,896 | 133,896 | 0.00 | 0 | 133,878.89 | 0 | 17.22 | 99.99 |
| 0407 Sheriff Reserve Unit | 0 | 136,265 | 136,265 | 0.00 | 0 | 136,264.98 | 0 | 0.02 | 100.00 |
| 0418 Jail | 164,000 | 0 | 164,000 | 13,666.66 | 0 | 163,999.92 | 0 | 0.08 | 100.00 |
| 0419 Coroner | 0 | 54,641 | 54,641 | 0.00 | 0 | 0.00 | 0 | 54,640.96 | 0.00 |
| 0703 City of Damascus | 0 | 138,560 | 138,560 | 0.00 | 0 | 0.00 | 0 | 138,560.00 | 0.00 |
| 0704 Conway Corporation | 0 | 1,570,000 | 1,570,000 | 0.00 | 0 | 0.00 | 0 | 1,570,000.00 | 0.00 |
| 0705 City of Vilonia/Viloni | 0 | 2,620,350 | 2,620,350 | 0.00 | 0 | 0.00 | 0 | 2,620,350.00 | 0.00 |
| 0706 City of Guy | 0 | 270,000 | 270,000 | 0.00 | 0 | 80,000.00 | 0 | 190,000.00 | 29.63 |
| 0707 City of Greenbrier | 0 | 1,570,000 | 1,570,000 | 0.00 | 0 | 0.00 | 0 | 1,570,000.00 | 0.00 |
| 0708 City of Wooster | 0 | 1,570,000 | 1,570,000 | 97,870.98 | 0 | 97,870.98 | 0 | 1,472,129.02 | 6.23 |
| 0709 City of Mayflower | 0 | 1,570,000 | 1,570,000 | 0.00 | 0 | 0.00 | 0 | 1,570,000.00 | 0.00 |
| 0710 STOP DV | 0 | 120,000 | 120,000 | 0.00 | 0 | 0.00 | 0 | 120,000.00 | 0.00 |
| 0711 ARP - City of Hope | 0 | 105,895 | 105,895 | 0.00 | 0 | 0.00 | 0 | 105,895.00 | 0.00 |
| 0712 Children's Advocacy Al | 0 | 573,300 | 573,300 | 0.00 | 0 | 0.00 | 0 | 573,300.00 | 0.00 |
| 0714 UNITED WAY (TOADSUCK H | 0 | 20,000 | 20,000 | 0.00 | 0 | 0.00 | 0 | 20,000.00 | 0.00 |
| 0715 UNITED WAY OF CENTRAL | 0 | 200,000 | 200,000 | 0.00 | 0 | 0.00 | 0 | 200,000.00 | 0.00 |
| 0716 COMMUNITY ACTION PROGR | 0 | 435,332 | 435,332 | 0.00 | 0 | 0.00 | 0 | 435,332.00 | 0.00 |
| FUND TOTAL ** 3046 American | 164,000 | 11,088,239 | 11,252,239 | 111,537.64 | 0 | 612,014.77 | 0 | 10,640,224.30 | 5.44 |
| 3400 Emergency Squad | | | | | | | | | |
| 0520 Emergency Squad | 210,784 | 0 | 210,784 | 2,782.61 | 0 | 35,637.53 | 0 | 175,146.86 | 16.91 |
| FUND TOTAL ** 3400 Emergenc | 210,784 | 0 | 210,784 | 2,782.61 | 0 | 35,637.53 | 0 | 175,146.86 | 16.91 |
| 3401 Museum | | | | | | | | | |
| 0604 Museum | 80,751 | 2,569 | 83,320 | 6,558.57 | 0 | 81,397.46 | 0 | 1,922.07 | 97.69 |
| FUND TOTAL ** 3401 Museum | 80,751 | 2,569 | 83,320 | 6,558.57 | 0 | 81,397.46 | 0 | 1,922.07 | 97.69 |
| 3402 County Road Sales Tax | | | | | | | | | |
| 0201 County Road Sales Tax | 6,801,736 | 2,200,000 | 9,001,736 | 209,430.14 | 0 | 6,433,674.78 | 0 | 2,568,061.22 | 71.47 |

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|--|------------------|------------------|------------------|-------------------|----------|---------------------|----------|---------------------|---------------|
| | | | | Trans | Enc | Trans | Enc | | |
| FUND TOTAL ** 3402 County R | 6,801,736 | 2,200,000 | 9,001,736 | 209,430.14 | 0 | 6,433,674.78 | 0 | 2,568,061.22 | 71.47 |
| 3404 Animal Welfare and Control | | | | | | | | | |
| 0406 Animal Welfare | 40,000 | 30,000 | 70,000 | 2,380.00 | 0 | 45,250.00 | 0 | 24,750.00 | 64.64 |
| FUND TOTAL ** 3404 Animal W | 40,000 | 30,000 | 70,000 | 2,380.00 | 0 | 45,250.00 | 0 | 24,750.00 | 64.64 |
| 3405 Federal Drug Forfeiture | | | | | | | | | |
| 0424 Federal Drug Forfeitur | 3,035 | 0 | 3,035 | 0.00 | 0 | 3,035.43 | 0 | 0.00 | 100.00 |
| FUND TOTAL ** 3405 Federal | 3,035 | 0 | 3,035 | 0.00 | 0 | 3,035.43 | 0 | 0.00 | 100.00 |
| 3407 Criminal Justice Sales Tax | | | | | | | | | |
| 0421 Criminal Justice Sales | 4,305,826 | 127,000 | 4,432,826 | 388,973.98 | 0 | 4,101,677.37 | 0 | 331,148.47 | 92.53 |
| 0436 Deputies/Dispatchers | 1,876,150 | 147,902 | 2,024,052 | 172,989.78 | 0 | 1,890,681.99 | 0 | 133,370.31 | 93.41 |
| FUND TOTAL ** 3407 Criminal | 6,181,976 | 274,902 | 6,456,878 | 561,963.76 | 0 | 5,992,359.36 | 0 | 464,518.78 | 92.81 |
| 3411 Teen Court | | | | | | | | | |
| 0440 Teen Court | 10,778 | 0 | 10,778 | 414.61 | 0 | 6,440.05 | 0 | 4,337.48 | 59.75 |
| FUND TOTAL ** 3411 Teen Cou | 10,778 | 0 | 10,778 | 414.61 | 0 | 6,440.05 | 0 | 4,337.48 | 59.75 |
| 3412 Juvenile Court Programs | | | | | | | | | |
| 0412 Juvenile Court Program | 1,053 | 225 | 1,278 | 0.00 | 0 | 33.07 | 0 | 1,245.35 | 2.59 |
| FUND TOTAL ** 3412 Juvenile | 1,053 | 225 | 1,278 | 0.00 | 0 | 33.07 | 0 | 1,245.35 | 2.59 |
| 3413 Soil Conservation | | | | | | | | | |
| 0801 Soil Conservation | 56,852 | 0 | 56,852 | 0.00 | 0 | 36,459.19 | 0 | 20,392.81 | 64.13 |
| FUND TOTAL ** 3413 Soil Con | 56,852 | 0 | 56,852 | 0.00 | 0 | 36,459.19 | 0 | 20,392.81 | 64.13 |
| 3414 Extension Office | | | | | | | | | |
| 0806 Extension Office | 72,462 | 0 | 72,462 | 475.02 | 0 | 58,909.96 | 0 | 13,551.70 | 81.30 |
| FUND TOTAL ** 3414 Extensio | 72,462 | 0 | 72,462 | 475.02 | 0 | 58,909.96 | 0 | 13,551.70 | 81.30 |
| 3415 Fema Flood | | | | | | | | | |
| 0123 FEMA Flood Passthrough | 0 | 2,200,000 | 2,200,000 | 0.00 | 0 | 827,168.77 | 0 | 1,372,831.23 | 37.60 |

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Funds : ALL

Printed 16:33:00 12 JAN 2023
 Depts : ALL Lines : ALL

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| | | | | Trans | Enc | Trans | Enc | | |
| FUND TOTAL ** 3415 Fema Flo | 0 | 2,200,000 | 2,200,000 | 0.00 | 0 | 827,168.77 | 0 | 1,372,831.23 | 37.60 |
| 3503 Homeland Security SHSGP | | | | | | | | | |
| 0502 Homeland Security SHSG | 0 | 218,739 | 218,739 | 4,882.96 | 0 | 218,739.05 | 0 | 0.00 | 100.00 |
| FUND TOTAL ** 3503 Homeland | 0 | 218,739 | 218,739 | 4,882.96 | 0 | 218,739.05 | 0 | 0.00 | 100.00 |
| 3505 Juvenile Court Grants | | | | | | | | | |
| 0434 Juvenile Court Grants | 10,548 | 56,091 | 66,639 | 1,243.96 | 0 | 21,167.57 | 0 | 45,471.22 | 31.76 |
| FUND TOTAL ** 3505 Juvenile | 10,548 | 56,091 | 66,639 | 1,243.96 | 0 | 21,167.57 | 0 | 45,471.22 | 31.76 |
| 3513 Jag Grant | | | | | | | | | |
| 0513 Jag Grant | 0 | 24,756 | 24,756 | 0.00 | 0 | 24,756.00 | 0 | 0.00 | 100.00 |
| FUND TOTAL ** 3513 Jag Gran | 0 | 24,756 | 24,756 | 0.00 | 0 | 24,756.00 | 0 | 0.00 | 100.00 |
| 3514 Juvenile Court Grant Non Fed/State | | | | | | | | | |
| 0434 Juvenile Court Grants | 1,595 | 0 | 1,595 | 0.00 | 0 | 241.87 | 0 | 1,353.45 | 15.16 |
| FUND TOTAL ** 3514 Juvenile | 1,595 | 0 | 1,595 | 0.00 | 0 | 241.87 | 0 | 1,353.45 | 15.16 |
| 3515 Juvenile Drug Court Grant | | | | | | | | | |
| 0442 Juvenile Drug Court Gr | 0 | 7,488 | 7,488 | 672.75 | 0 | 3,928.03 | 0 | 3,559.66 | 52.46 |
| FUND TOTAL ** 3515 Juvenile | 0 | 7,488 | 7,488 | 672.75 | 0 | 3,928.03 | 0 | 3,559.66 | 52.46 |
| 3517 Juvenile Officer Grant | | | | | | | | | |
| 0444 Juvenile Officer Grant | 10,492 | 10,650 | 21,142 | 427.58 | 0 | 11,167.36 | 0 | 9,974.49 | 52.82 |
| FUND TOTAL ** 3517 Juvenile | 10,492 | 10,650 | 21,142 | 427.58 | 0 | 11,167.36 | 0 | 9,974.49 | 52.82 |
| Grand Total | 49,341,344 | 19,103,862 | 68,445,207 | 4,225,412.57 | 0 | 46,524,594.89 | 0 | 21,920,611.96 | 67.97 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |