

Faulkner County  
 Statement of Operation  
 Expenditures  
 23-01 to 23-05

01/01/2023 - 05/31/2023  
 Summary

Posted on or Before 05/31/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 05/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0100 County Judge	871,424	0	871,424	464,675.50	209	464,675.50	209	406,540.18	53.32
0101 County Clerk	633,635	0	633,635	253,255.07	0	253,255.07	0	380,379.70	39.97
0102 Circuit Clerk	75,000	0	75,000	17,420.00	0	17,420.00	0	57,580.00	23.23
0107 Quorum Court	170,791	900	171,691	49,273.98	0	49,273.98	0	122,417.16	28.70
0108 Maintenance	432,009	4,749	436,757	225,842.90	806	225,842.90	806	210,108.87	51.71
0109 Elections/Voter Regist	171,996	0	171,996	79,929.11	0	79,929.11	0	92,066.41	46.47
0115 IT DEPARTMENT	364,344	0	364,344	150,945.07	0	150,945.07	0	213,398.69	41.43
0304 Grants-In-Aid Health	45,059	0	45,059	22,529.50	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,737,747	0	4,737,747	1,906,519.72	0	1,906,519.72	0	2,831,227.48	40.24
0401 Circuit Court 1st Divi	122,969	0	122,969	43,362.27	0	43,362.27	0	79,606.38	35.26
0402 Circuit Court 2nd Divi	874,477	0	874,477	334,339.93	157	334,339.93	157	539,980.06	38.23
0403 Circuit Court 3rd Divi	114,918	0	114,918	40,699.95	1,441	40,699.95	1,441	72,777.49	35.42
0404 Circuit Court 4th Divi	47,923	0	47,923	9,298.88	0	9,298.88	0	38,624.18	19.40
0405 Circuit Court 5th Divi	115,723	0	115,723	47,936.38	184	47,936.38	184	67,602.36	41.42
0409 District Court	184,326	0	184,326	24,906.77	0	24,906.77	0	159,419.60	13.51
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	910,293	0	910,293	361,491.09	635	361,491.09	635	548,167.08	39.71
0417 Public Defender	71,426	0	71,426	39,020.43	0	39,020.43	0	32,405.86	54.63
0418 County Jail	2,481,030	0	2,481,030	1,067,590.51	0	1,067,590.51	0	1,413,439.55	43.03
0419 CORONER	345,545	34	345,579	125,924.62	120	125,924.62	120	219,534.11	36.44
0429 Victim Service & Domes	103,250	0	103,250	38,181.90	0	38,181.90	0	65,068.40	36.98
0433 Jail Juvenile Grant	59,718	0	59,718	22,963.25	0	22,963.25	0	36,754.68	38.45
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	538	138,438	57,779.91	829	57,779.91	829	79,829.29	41.74
0800 Veterans Service	13,200	0	13,200	5,500.00	0	5,500.00	0	7,700.00	41.67
0803 Grants-In-Aid Social S	137,508	0	137,508	82,508.42	0	82,508.42	0	55,000.00	60.00
<b>FUND TOTAL ** 1000 County G</b>	<b>13,251,778</b>	<b>6,220</b>	<b>13,257,999</b>	<b>5,501,461.32</b>	<b>4,380</b>	<b>5,501,461.32</b>	<b>4,380</b>	<b>7,752,157.03</b>	<b>41.50</b>

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				Trans	Enc	Trans	Enc		
0121 Health Insurance Claim	4,478,029	0	4,478,029	1,176,916.76	0	1,176,916.76	0	3,301,112.24	26.28
<b>FUND TOTAL ** 1002 Employee</b>	<b>4,478,029</b>	<b>0</b>	<b>4,478,029</b>	<b>1,176,916.76</b>	<b>0</b>	<b>1,176,916.76</b>	<b>0</b>	<b>3,301,112.24</b>	<b>26.28</b>

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0400 Sheriff	0	320,828	320,828	0.00	0	0.00	0	320,827.50	0.00
<b>FUND TOTAL ** 1005 Coronavi</b>	<b>0</b>	<b>320,828</b>	<b>320,828</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>320,827.50</b>	<b>0.00</b>

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0426 Commissary	630,000	0	630,000	155,202.59	0	155,202.59	0	474,797.41	24.64
<b>FUND TOTAL ** 1801 Comissa</b>	<b>630,000</b>	<b>0</b>	<b>630,000</b>	<b>155,202.59</b>	<b>0</b>	<b>155,202.59</b>	<b>0</b>	<b>474,797.41</b>	<b>24.64</b>

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0103 Treasurer	337,982	0	337,982	127,376.20	0	127,376.20	0	210,605.31	37.69
0104 Collector	664,318	0	664,318	236,653.70	0	236,653.70	0	427,664.28	35.62
0105 Assessor	1,490,879	0	1,490,879	617,416.95	0	617,416.95	0	873,462.39	41.41
0106 Equalization Board	15,920	0	15,920	11.74	0	11.74	0	15,908.32	0.07
0430 County Attorney	224,522	0	224,522	91,138.21	0	91,138.21	0	133,384.12	40.59
<b>FUND TOTAL ** 1805 County G</b>	<b>2,733,621</b>	<b>0</b>	<b>2,733,621</b>	<b>1,072,596.80</b>	<b>0</b>	<b>1,072,596.80</b>	<b>0</b>	<b>1,661,024.42</b>	<b>39.24</b>

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0418 County Jail	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
<b>FUND TOTAL ** 1810 Capital</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90,000.00</b>	<b>0.00</b>

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0200 County Road	9,548,413	0	9,548,413	3,447,784.05	47,680	3,447,784.05	47,680	6,052,948.28	36.11
<b>FUND TOTAL ** 2000 County R</b>	<b>9,548,413</b>	<b>0</b>	<b>9,548,413</b>	<b>3,447,784.05</b>	<b>47,680</b>	<b>3,447,784.05</b>	<b>47,680</b>	<b>6,052,948.28</b>	<b>36.11</b>

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0119 Treasurer's Automation	98,728	0	98,728	27,782.53	0	27,782.53	0	70,945.06	28.14
<b>FUND TOTAL ** 3000 Treasure</b>	<b>98,728</b>	<b>0</b>	<b>98,728</b>	<b>27,782.53</b>	<b>0</b>	<b>27,782.53</b>	<b>0</b>	<b>70,945.06</b>	<b>28.14</b>



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0118 Collector's Automation	381,940	0	381,940	177,545.57	0	177,545.57	0	204,394.55	46.49
<b>FUND TOTAL ** 3001 Collecto</b>	<b>381,940</b>	<b>0</b>	<b>381,940</b>	<b>177,545.57</b>	<b>0</b>	<b>177,545.57</b>	<b>0</b>	<b>204,394.55</b>	<b>46.49</b>

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0112 Assessor's Amendment 7	49,020	0	49,020	28,491.47	0	28,491.47	0	20,528.39	58.12
<b>FUND TOTAL ** 3004 Assessor</b>	<b>49,020</b>	<b>0</b>	<b>49,020</b>	<b>28,491.47</b>	<b>0</b>	<b>28,491.47</b>	<b>0</b>	<b>20,528.39</b>	<b>58.12</b>

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0117 County Clerk Cost	71,773	9,409	81,182	30,480.31	0	30,480.31	0	50,701.20	37.55
<b>FUND TOTAL ** 3005 County C</b>	<b>71,773</b>	<b>9,409</b>	<b>81,182</b>	<b>30,480.31</b>	<b>0</b>	<b>30,480.31</b>	<b>0</b>	<b>50,701.20</b>	<b>37.55</b>

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0120 County Recorder's Cost	943,932	0	943,932	352,532.87	0	352,532.87	0	591,399.21	37.35
<b>FUND TOTAL ** 3006 County R</b>	<b>943,932</b>	<b>0</b>	<b>943,932</b>	<b>352,532.87</b>	<b>0</b>	<b>352,532.87</b>	<b>0</b>	<b>591,399.21</b>	<b>37.35</b>

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0438 SHERIFF'S AUTOMATION	5,400	0	5,400	0.00	0	0.00	0	5,400.00	0.00
<b>FUND TOTAL ** 3007 Sheriff'</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,400.00</b>	<b>0.00</b>

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0600 County Library	2,631,809	0	2,631,809	972,776.11	16,408	972,776.11	16,408	1,642,624.62	36.96
<b>FUND TOTAL ** 3008 County L</b>	<b>2,631,809</b>	<b>0</b>	<b>2,631,809</b>	<b>972,776.11</b>	<b>16,408</b>	<b>972,776.11</b>	<b>16,408</b>	<b>1,642,624.62</b>	<b>36.96</b>

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0110 Reappraisal Cost Fund	825,000	0	825,000	404,364.00	0	404,364.00	0	420,636.00	49.01
<b>FUND TOTAL ** 3011 Reapprai</b>	<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>404,364.00</b>	<b>0</b>	<b>404,364.00</b>	<b>0</b>	<b>420,636.00</b>	<b>49.01</b>

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0114 Child Support	7,450	0	7,450	326.61	0	326.61	0	7,123.39	4.38
<b>FUND TOTAL ** 3012 Child Su</b>	<b>7,450</b>	<b>0</b>	<b>7,450</b>	<b>326.61</b>	<b>0</b>	<b>326.61</b>	<b>0</b>	<b>7,123.39</b>	<b>4.38</b>



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0425 Drug Control	1,500	0	1,500	1,500.00	0	1,500.00	0	0.00	100.00
<b>FUND TOTAL ** 3015 Drug Con</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0</b>	<b>1,500.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>

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0439 Jail Operations & Main	335,000	0	335,000	0.00	0	0.00	0	335,000.00	0.00
<b>FUND TOTAL ** 3017 Jail Ope</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>335,000.00</b>	<b>0.00</b>

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0437 County Detention Facil	16,000	0	16,000	0.00	0	0.00	0	16,000.00	0.00
<b>FUND TOTAL ** 3018 County D</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>0.00</b>

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0501 911	616,959	60,000	676,959	176,798.84	907	176,798.84	907	499,253.19	26.12
<b>FUND TOTAL ** 3020 911</b>	<b>616,959</b>	<b>60,000</b>	<b>676,959</b>	<b>176,798.84</b>	<b>907</b>	<b>176,798.84</b>	<b>907</b>	<b>499,253.19</b>	<b>26.12</b>

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0417 Public Defender	56,250	0	56,250	3,700.91	0	3,700.91	0	52,549.09	6.58
<b>FUND TOTAL ** 3024 Public D</b>	<b>56,250</b>	<b>0</b>	<b>56,250</b>	<b>3,700.91</b>	<b>0</b>	<b>3,700.91</b>	<b>0</b>	<b>52,549.09</b>	<b>6.58</b>

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0428 Victim of Crime/Victim	27,252	0	27,252	9,786.27	0	9,786.27	0	17,465.60	35.91
<b>FUND TOTAL ** 3025 Victim o</b>	<b>27,252</b>	<b>0</b>	<b>27,252</b>	<b>9,786.27</b>	<b>0</b>	<b>9,786.27</b>	<b>0</b>	<b>17,465.60</b>	<b>35.91</b>

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0417 Public Defender Invest	50,699	0	50,699	0.00	0	0.00	0	50,698.80	0.00
<b>FUND TOTAL ** 3026 Public D</b>	<b>50,699</b>	<b>0</b>	<b>50,699</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50,698.80</b>	<b>0.00</b>

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0408 District Court Probati	82,974	0	82,974	27,969.10	0	27,969.10	0	55,005.11	33.71
<b>FUND TOTAL ** 3027 District</b>	<b>82,974</b>	<b>0</b>	<b>82,974</b>	<b>27,969.10</b>	<b>0</b>	<b>27,969.10</b>	<b>0</b>	<b>55,005.11</b>	<b>33.71</b>



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0431 Juvenile Probation Fee	21,389	0	21,389	8,489.08	0	8,489.08	0	12,899.98	39.69
<b>FUND TOTAL ** 3031 Juvenile</b>	<b>21,389</b>	<b>0</b>	<b>21,389</b>	<b>8,489.08</b>	<b>0</b>	<b>8,489.08</b>	<b>0</b>	<b>12,899.98</b>	<b>39.69</b>

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0416 Drug Control - Prosecu	70,992	0	70,992	3,115.64	0	3,115.64	0	67,875.94	4.39
<b>FUND TOTAL ** 3044 Drug Con</b>	<b>70,992</b>	<b>0</b>	<b>70,992</b>	<b>3,115.64</b>	<b>0</b>	<b>3,115.64</b>	<b>0</b>	<b>67,875.94</b>	<b>4.39</b>

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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 05/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0100 County Judge	52,277	0	52,277	18,217.58	0	18,217.58	0	34,059.61	34.85
0418 Jail	172,200	0	172,200	57,399.96	0	57,399.96	0	114,800.04	33.33
0419 Coroner	54,641	-16,722	37,919	37,919.35	0	37,919.35	0	0.00	100.00
0703 City of Damascus	138,560	0	138,560	0.00	0	0.00	0	138,560.00	0.00
0704 Conway Corporation	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0705 City of Vilonia/Viloni	2,620,350	-39,793	2,580,557	24,320.00	0	24,320.00	0	2,556,236.89	0.94
0706 City of Guy	190,000	0	190,000	0.00	0	0.00	0	190,000.00	0.00
0707 City of Greenbrier	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0708 City of Wooster	1,472,129	-69,956	1,402,173	42,963.85	0	42,963.85	0	1,359,209.07	3.06
0709 City of Mayflower	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0710 STOP DV	120,000	0	120,000	0.00	0	0.00	0	120,000.00	0.00
0711 ARP - City of Hope	105,895	0	105,895	69,370.99	0	69,370.99	0	36,524.01	65.51
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	0.00	0	573,300.00	0.00
0714 UNITED WAY (TOADSUCK H	20,000	-10,951	9,049	9,049.29	0	9,049.29	0	0.00	100.00
0715 UNITED WAY OF CENTRAL	200,000	0	200,000	100,000.00	0	100,000.00	0	100,000.00	50.00
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	0.00	0	0.00	0	435,332.00	0.00
0717 Lake Conway Wastwater	0	800,000	800,000	0.00	0	0.00	0	800,000.00	0.00
<b>FUND TOTAL ** 3046 American</b>	<b>10,864,684</b>	<b>662,578</b>	<b>11,527,263</b>	<b>359,241.02</b>	<b>0</b>	<b>359,241.02</b>	<b>0</b>	<b>11,168,021.62</b>	<b>3.12</b>

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				Trans	Enc	Trans	Enc		
0520 Emergency Squad	210,927	0	210,927	29,911.14	0	29,911.14	0	181,015.81	14.18
<b>FUND TOTAL ** 3400 Emergenc</b>	<b>210,927</b>	<b>0</b>	<b>210,927</b>	<b>29,911.14</b>	<b>0</b>	<b>29,911.14</b>	<b>0</b>	<b>181,015.81</b>	<b>14.18</b>

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				Trans	Enc	Trans	Enc		
0604 Museum	87,828	0	87,828	34,621.08	414	34,621.08	414	52,793.21	39.42
<b>FUND TOTAL ** 3401 Museum</b>	<b>87,828</b>	<b>0</b>	<b>87,828</b>	<b>34,621.08</b>	<b>414</b>	<b>34,621.08</b>	<b>414</b>	<b>52,793.21</b>	<b>39.42</b>

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				Trans	Enc	Trans	Enc		
0201 County Road Sales Tax	5,915,000	0	5,915,000	2,959,748.27	0	2,959,748.27	0	2,955,251.73	50.04
<b>FUND TOTAL ** 3402 County R</b>	<b>5,915,000</b>	<b>0</b>	<b>5,915,000</b>	<b>2,959,748.27</b>	<b>0</b>	<b>2,959,748.27</b>	<b>0</b>	<b>2,955,251.73</b>	<b>50.04</b>

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				Trans	Enc	Trans	Enc		
0406 Animal Welfare	80,000	0	80,000	18,225.00	0	18,225.00	0	61,775.00	22.78
<b>FUND TOTAL ** 3404 Animal W</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>18,225.00</b>	<b>0</b>	<b>18,225.00</b>	<b>0</b>	<b>61,775.00</b>	<b>22.78</b>

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				Trans	Enc	Trans	Enc		
0424 Federal Drug Forfeitur	4,000	0	4,000	4,000.00	0	4,000.00	0	0.00	100.00
<b>FUND TOTAL ** 3405 Federal</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000.00</b>	<b>0</b>	<b>4,000.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>



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				Trans	Enc	Trans	Enc		
0421 Criminal Justice Sales	4,797,699	0	4,797,699	1,797,476.35	0	1,797,476.35	0	3,000,222.38	37.47
0436 Deputies/Dispatchers	2,121,429	33,954	2,155,383	1,047,609.21	27,971	1,047,609.21	27,971	1,079,802.86	48.60
0445 COPS GRANT	397,187	18,446	415,632	180,115.32	0	180,115.32	0	235,517.11	43.34
<b>FUND TOTAL ** 3407 Criminal</b>	<b>7,316,315</b>	<b>52,399</b>	<b>7,368,714</b>	<b>3,025,200.88</b>	<b>27,971</b>	<b>3,025,200.88</b>	<b>27,971</b>	<b>4,315,542.35</b>	<b>41.05</b>

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				Trans	Enc	Trans	Enc		
0440 Teen Court	9,277	0	9,277	2,116.87	0	2,116.87	0	7,160.22	22.82
<b>FUND TOTAL ** 3411 Teen Cou</b>	<b>9,277</b>	<b>0</b>	<b>9,277</b>	<b>2,116.87</b>	<b>0</b>	<b>2,116.87</b>	<b>0</b>	<b>7,160.22</b>	<b>22.82</b>

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				Trans	Enc	Trans	Enc		
0412 Juvenile Court Program	1,245	443	1,688	0.00	0	0.00	0	1,688.38	0.00
<b>FUND TOTAL ** 3412 Juvenile</b>	<b>1,245</b>	<b>443</b>	<b>1,688</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,688.38</b>	<b>0.00</b>

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				Trans	Enc	Trans	Enc		
0801 Soil Conservation	56,877	0	56,877	13,360.07	0	13,360.07	0	43,516.93	23.49
<b>FUND TOTAL ** 3413 Soil Con</b>	<b>56,877</b>	<b>0</b>	<b>56,877</b>	<b>13,360.07</b>	<b>0</b>	<b>13,360.07</b>	<b>0</b>	<b>43,516.93</b>	<b>23.49</b>

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				Trans	Enc	Trans	Enc		
0806 Extension Office	66,636	14,431	81,067	19,104.63	0	19,104.63	0	61,962.20	23.57
<b>FUND TOTAL ** 3414 Extensio</b>	<b>66,636</b>	<b>14,431</b>	<b>81,067</b>	<b>19,104.63</b>	<b>0</b>	<b>19,104.63</b>	<b>0</b>	<b>61,962.20</b>	<b>23.57</b>

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				Trans	Enc	Trans	Enc		
0502 Homeland Security SHSG	0	2,954	2,954	2,954.01	0	2,954.01	0	0.00	100.00
<b>FUND TOTAL ** 3503 Homeland</b>	<b>0</b>	<b>2,954</b>	<b>2,954</b>	<b>2,954.01</b>	<b>0</b>	<b>2,954.01</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>

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				Trans	Enc	Trans	Enc		
0434 Juvenile Court Grants	51,366	0	51,366	9,243.26	0	9,243.26	0	42,123.13	17.99
<b>FUND TOTAL ** 3505 Juvenile</b>	<b>51,366</b>	<b>0</b>	<b>51,366</b>	<b>9,243.26</b>	<b>0</b>	<b>9,243.26</b>	<b>0</b>	<b>42,123.13</b>	<b>17.99</b>

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				Trans	Enc	Trans	Enc		
0434 Juvenile Court Grants	1,353	0	1,353	27.07	0	27.07	0	1,326.38	2.00
<b>FUND TOTAL ** 3514 Juvenile</b>	<b>1,353</b>	<b>0</b>	<b>1,353</b>	<b>27.07</b>	<b>0</b>	<b>27.07</b>	<b>0</b>	<b>1,326.38</b>	<b>2.00</b>



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				Trans	Enc	Trans	Enc		
0442 Juvenile Drug Court Gr	4,070	0	4,070	400.00	0	400.00	0	3,669.99	9.83
<b>FUND TOTAL ** 3515 Juvenile</b>	<b>4,070</b>	<b>0</b>	<b>4,070</b>	<b>400.00</b>	<b>0</b>	<b>400.00</b>	<b>0</b>	<b>3,669.99</b>	<b>9.83</b>

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				Trans	Enc	Trans	Enc		
0444 Juvenile Officer Grant	10,881	0	10,881	5,015.28	0	5,015.28	0	5,865.72	46.09
<b>FUND TOTAL ** 3517 Juvenile</b>	<b>10,881</b>	<b>0</b>	<b>10,881</b>	<b>5,015.28</b>	<b>0</b>	<b>5,015.28</b>	<b>0</b>	<b>5,865.72</b>	<b>46.09</b>

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				Trans	Enc	Trans	Enc		
0400 Sheriff	0	100,000	100,000	57,657.91	0	57,657.91	0	42,342.09	57.66
<b>FUND TOTAL ** 3526 Public S</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>57,657.91</b>	<b>0</b>	<b>57,657.91</b>	<b>0</b>	<b>42,342.09</b>	<b>57.66</b>

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				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>61,706,367</b>	<b>1,229,262</b>	<b>62,935,629</b>	<b>20,120,447.32</b>	<b>97,760</b>	<b>20,120,447.32</b>	<b>97,760</b>	<b>42,717,421.77</b>	<b>31.97</b>
	=====	=====	=====	=====	=====	=====	=====	=====	