ORDINANCE NO. 2025-03

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLEBURNE, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN APPROPRIATION ORDINANCE TO AMEND ORDINANCE 2024-42, WHICH ADOPTED THE BUDGET FOR CALENDAR YEAR 2025 AND/OR OTHER PURPOSES TO MOVE ARPA FUND 1006 TO COUNTY GENERAL FUND 1000."

WHEREAS, Cleburne County had received ARPA funding from the federal government in response to the COVID-19 pandemic. A Cleburne County Fund was created to hold such funds and was named "Fund 1006 ARPA Revenue Replacement Fund."

WHEREAS, said ARPA funds were intended as revenue replacement to fund certain budgets that were otherwise funded by Cleburne County's County General funds, and certain budgets were changed so as to become line items under "Fund 1006 ARPA Revenue Replacement Fund." A copy of all budgets that were funded by the ARPA replacement funds is attached to this Ordinance as "Exhibit A" and is incorporated herein as if it were listed word for word in this ordinance.

WHEREAS, all ARPA funds were to be used to fulfill all intended obligations of Cleburne County by the end of 2024, which has occurred.

WHEREAS, Cleburne County must now move all budgets that were being funded by "Fund 1006 ARPA Revenue Replacement Fund" into "Fund 1000 County General."

NOW, THEREFORE, BE IT ENACTED BY THE QUORUM COURT OF CLEBURNE COUNTY, ARKANSAS:

<u>Section 1</u>. The budget shall be amended by adding the following appropriation:

All line items listed in "Exhibit A" of this Ordinance shall be moved from "Fund 1006 ARPA Revenue Replacement Fund" into "Fund 1000 County General."

<u>Section 2</u>. In the event that any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect the other provisions or applications to this Ordinance, which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

<u>Section 3</u>. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND ADOPTED this 16th day of January 2025.

ATTEST:

APPROVED:

Sherry Logan, Cleburne County Clerk

Eric Crosby, Cleburne County Judge

Recorded: Book F Page(s) 70-80

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	12 12/1/2025 - 12/31/2025		CLEBURNE	CLEBURNE COUNTY BUDGET DETAIL REPORT	DETAIL REPORT			zz	Show Act Balance No Adj Expenditures	es
Dept Range 00	0001 - 9999tem Range 0001 - 9999	999		rage		NO Ollade	N Only Williamsachons	2	and budget	
Description		I ransters Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend	Original Budget	Actual Balance	Used	Used	% Left
Fund 1006	ENUE	NT FUND	TENIO E	Department	0108 COU	COURTHOUSE MAINTENANCE	17 AMIO.	9		
1006- 01081001	01080100 - 010801999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,593.00	\$15,593.00	30		
SALARIES FULL-TIME	TIME	\$0.00	\$0.00	\$0.00	\$0.00	71 - 116	\$15,593.00	0.00%	0.00%	100.00%
1006- 01081006		\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00			
SOCIAL SECURITY MATCHING	ITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		\$1,210.00	0.00%	0.00%	700.00%
1006- 01081008	3	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$2,417.00	0.00%	0 00%	100 00%
NON-CON RIBE	NON-CONTRIBUTORY RETREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3.0E4.00	\$2,417.00	0.0076	0.0076	100.0070
1006 - 01081009	HEALTH INSLIBANCE MATCHING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,854.00	\$3,854.00	0.00%	0.00%	100.00%
1006 01081010		\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$292.00			
WORKERS' COMPENSATION	MPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$292.00	0.00%	0.00%	100.00%
1006- 01081011		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
UNEMPLOYMEN	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	0.00%	0.00%	100.00%
1006-01081013	w	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
CAR ALLOWANCE	CE	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	0.00%	0.00%	100.00%
1006- 01081016	'n	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	0.00%	0.00%	100.00%
1006-01081018	J. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
108 1080100	1081999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.00	\$23,699.00	0000	0000	200 000/
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	90.00		\$20,033.00	0.00/0	0.00%	100.0070
Group	66679010 - 00078010	SUPPLIES	\$0.00°	\$0.00	\$0.00	00 008 C\$	00 008 C\$			
SMALL EQUIPM	3.006 - 01082002 SMALL EQUIPMENT(3.000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
1006- 01082003		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00			
JANITORIAL SUPPLIES	JPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
1006- 01082020	J	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	2000	0 000	
BUILDING MATE	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	70000	\$15,000.00	0.00%	0.00%	100.00%
1006- 01082021		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	2000	2000	100 00%
PAINTS AND METALS	ETALS	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	\$500.00	0.00%	0.00%	100.00%
1006- 01082022	2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0 00%	0 00%	100 00%
PLUMBING AND ELECTRICAL	CELECIKICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,00	\$8,000.00	0.0070	0.0070	100.0070
PARTS AND REPAIRS	PAIRS	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	\$8,000.00	0.00%	0.00%	100.00%
1006-01082024	4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0 000	0 00%	5.33%
MAINIENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	\$ 1,000.00	0.0070	0.0070	100.0070
108 1082000 SLIPPLIES	1082999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	0.00%	0.00%	100.00%
Group	01083000 - 01083999	OTHER SER	OTHER SERVICES & CHARGES							
1006- 01083004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
ENGINEERING	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
1006- 01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1006- 01083020	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
TELEPHONE &	TELEPHONE & FAX (LANDLINE)	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
1006- 01083022	AND BACEBS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
CELL THONES AND TAGETO	ANDTAGERO	\$0.00	\$0.00	\$0.00	\$0.00		\$000.00	0.0070	0.0070	

12 Fund Range 1006 - 1006

Date Range 12/1/2025 - 12/31/2025

Dept Range 0001 - 9999Item Range 0001 - 9999

CLEBURNE COUNTY BUDGET DETAIL REPORT

N Only W/Balances N No Adj Expenditures N

Pg Brk Dept N Only W/Budget Amt N Show Act Balance N

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No Shade N Only W/Transactions N No Adj Budget

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1006 ARPA REVENUE REPLACEMEN		HOLE & CHARGES	Department	0108 COL	JRTHOUSE MAINTENAND	CE -			
Group 01083000 - 01083999 1006- 01083052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	**************************************	\$0.00 \$0.00	\$0.00 \$0.00	20257,250,007	AM \$7,250.00 \$7,250.00	0.00%	0.00%	100.00%
1006- 01083054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$120.00 \$120.00	0.00%	0.00%	100.00%
1006- 01083060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,000.00	\$13,000.00 \$13,000.00	0.00%	0.00%	100.00%
1006- 01083061 GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00 \$500.00	0.00%	0.00%	100.00%
1006- 01083062 WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$650.00	\$650.00 \$650.00	0.00%	0.00%	100.00%
1006- 01083063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	0.00%	100.00%
1006- 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750.00	\$750.00 \$750.00	0.00%	0.00%	100.00%
108 1083000 1083999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,320.00	\$30,320.00 \$30,320.00	0.00%	0.00%	100.00%
Group 01084000 - 01084999 1006- 01084003 IMPROVEMENTS (OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$8,000.00 \$8,000.00	0.00%	0.00%	100.00%
1006- 01084004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00 \$10,000.00	0.00%	0.00%	100.00%
108 1084000 1084999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,000.00	\$18,000.00 \$18,000.00	0.00%	0.00%	100.00%
1006 0108 Department Totals COURTHOUSE MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$111,819.00	\$111,819.00 \$111,819.00	0.00%	0.00%	100.00%
Fund 1006 ARPA REVENUE REPLACEMEN Group 01253000 - 01253999	T FUND	/ICES & CHARGES	Department	0125 ARI	PA AUDIT				
1006- 01253001 ACCOUNTING AND AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,500.00	\$10,500.00 \$10,500.00	0.00%	0.00%	100.00%
125 1253000 1253999 Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,500.00	\$10,500.00 \$10,500.00	0.00%	0.00%	100.00%
1006 0125 Department Totals ARPA AUDIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,500.00	\$10,500.00 \$10,500.00	0.00%	0.00%	100.00%
Fund 1006 ARPA REVENUE REPLACEMEN Group 03013000 - 03013999		/ICES & CHARGES	Department	0301 AM	BULANCE SERVICE				
1006 - 03013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	0.00%	100.00%
301 3013000 3013999 Group Totals 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%	100.00%
1006 0301 Department Totals AMBULANCE SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	0.00%	100.00%

Date Range 12/1/2025 - 12/31/2025

Fund Range 1006 - 1006

Dept Range 0001 - 9999Item Range 0001 - 9999



CLEBURNE COUNTY BUDGET DETAIL REPORT

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Transfers YTD Transfers **Original Budget** Expenditures YTD Expenditures Balance YTD % % Description Appropriation YTD Appropriation Adi Expend. Adi YTD Expend Actual Balance Used Used Left SHERIFE 025 Fund 1006 ARPA REVENUE REPLACEMENT FUND Department 0400 04000100 - 04001999 PERSONAL SERVICES Group 3000 1006-04001001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 1006-04001002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SALARIES, PART-TIME \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 1006-04001003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EXTRA HELP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 1006-04001004 \$0.00 \$0.00 \$0.00 CONTRACT LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1006-04001006 \$0.00 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 1006-04001007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RETIRMENT MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 1006-04001008 \$0.00 \$0.00 \$0.00 NONCONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 1006-04001010 \$0.00 \$0.00 \$0.00 \$0.00 WORKMENS COMP \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 1006-04001011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 400 4000100 4001999 **Group Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 04002000 SUPPLIES Group - 04002999 \$0.00 1006-04002001 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 **GENERAL SUPPLIES** \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 1006-04002002 \$0.00 \$20,000.00 \$20,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 1006-04002006 \$3,500.00 **CLOTHING & UNIFORMS** \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 0.00% 100.00% 0.00% 1006-04002008 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000,00 TIRES AND TUBES \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 0.00% 0.00% 100.00% \$0.00 1006-04002009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **NEW VEHICLE UPLIFT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 1006-04002020 \$0.00 \$4,000.00 \$4,000,00 **BUILDING MATERIAL & SUPPLIES** \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 1006-04002021 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 PAINTS AND METALS \$0.00 \$1,000.00 0.00% 0.00% 100.00% \$0.00 1006-04002022 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 PLUMBING AND ELECTRICAL \$0.00 \$1,500.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000,00 1006-04002023 PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 0.00% 0.00% 100.00% 1006-04002024 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500,00 \$1,500.00 MAINTENANCE & SERVICE CONTRACTS \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1006-04002029 \$0.00 \$0.00 SMALL TOOLS \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% \$0.00 400 4002000 4002999 \$0.00 \$0.00 \$121,500.00 \$121,500.00 **Group Totals** \$0.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$121,500.00 0.00% \$0.00 0.00% 100.00% 04003000 - 04003999 **OTHER SERVICES & CHARGES** Group

CLEBURNE COUNTY BUDGET DETAIL REPORT

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Expenditures

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YTD Expenditures

Original Budget

Pg Brk Dept N Only W/Budget Amt N Show Act Balance N N Only W/Balances N No Adj Expenditures N No % No Shade N Only W/Transactions N No Adj Budget

Balance

YTD %

Fund Range	1006 - 1006	
Dept Range	0001 - 9999Item Range	0001 - 9999

Transfers

YTD Transfers

Date Range 12/1/2025 - 12/31/2025

Description	Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 1006 ARPA REVENUE REPLACEMEN			Department	0400 SHERIFF	2025.	IAM 17 ALL.			
Group 04003000 - 04003999		CES & CHARGES	\$0.00	00.00	\$1,500.00	\$1,500.00	30		
1006- 04003006	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$1,500.00	0.00%	0.00%	100.00%
MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00			\$250.00	\$250.00	0.0076	0.0070	100.0070
1006- 04003007	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$230.00	\$250.00	0.00%	0.00%	100.00%
DRUG TESTING	\$0.00	\$0.00		\$0.00	\$21,500.00	\$21,500.00	0.0078	0.0078	100.0070
1006- 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00		¢E 000 00	The state of the s	0.0076	0.0076	100.0070
1006- 04003020	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$5,000.00	0.00%	0.0076	100.0076
1006- 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.009/	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	21.050.00	\$750.00	0.00%	0.00%	100.00%
1006- 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000/	0.000/	100 000/
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,250.00	0.00%	0.00%	100.00%
1006- 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000/	0.000/	100 000/
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$40,000.00	0.00%	0.00%	100.00%
1006 - 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00		1907 / Fallyan 1200/	viere meneral
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$16,000.00	0.00%	0.00%	100.00%
1006 - 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00	0.00%	0.00%	100.00%
1006- 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
1006- 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1006- 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
1006- 04003090	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	Section and a		
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,625.00	0.00%	0.00%	100.00%
1006 - 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	4.1	\$7,000.00	0.00%	0.00%	100.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	THE PROPERTY.		
1006- 04003094	\$0.00	\$0.00	\$0.00	\$0.00	ψ0,000.00	\$6,000.00	0.00%	0.00%	100.00%
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			1772777
1006- 04003100	\$0.00	\$0.00	\$0.00	\$0.00	Ψ2,000.00	\$2,000.00	0.00%	0.00%	100.00%
OTHER MISC.			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0070	0.0070	100.0070
1006- 04003101	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
TRAINING AND EDUCATION	\$0.00			\$0.00	\$18,750.00	\$18,750.00	0.0070	0.0070	100.0070
1006- 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$18,750.00	0.00%	0.00%	100.00%
COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00		£100.00	and the same of th	0.0076	0.0076	100.0070
1006- 04003104	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000/	0.00%	100.00%
RENTAL (TANK)	\$0.00	\$0.00	\$0.00	\$0.00	AF 000 00	\$100.00	0.00%	0.00%	100.00 /8
1006- 04003195	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000/	0.000/	100 000/
DRUG BUY	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.00	\$159,425.00	0.0001	0.0007	400 0001
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	water the same of the same	\$159,425.00	0.00%	0.00%	100.00%
Group 04004000 - 04004999	CAPITAL OUTL								
1006 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000/	0.000/	100 000/
MACHINERY & EQUIPMENT(OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
1006 - 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0004	0.0001	100 0001
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%

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Date Range 12/1/2025 - 12/31/2025

Fund Range 1006 - 1006 Dept Range 0001 - 9999tem Range 0001 - 9999

CLEBURNE COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept N Only W/Budget Amt N Show Act Balance No %

N Only W/Balances N No Adj Expenditures N

No Shade N Only W/Transactions N No Adj Budget

Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
FUND		Department	0400 SHERIFI	F	the boat had			
CAPITAL OUT	LAY			2000				
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,00	7 \$3,000,00	0.0		
\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	300.00%	0.00%	100.00%
\$0.00	\$0.00	\$0.00	\$0.00	\$283,925.00	\$283,925.00			
\$0.00	\$0.00	\$0.00	\$0.00	CLEDING	\$283,925.00	0.00%	0.00%	100.00%
	Appropriation FUND CAPITAL OUT \$0.00 \$0.00	Appropriation YTD Appropriation FUND CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00	Appropriation YTD Appropriation Adj Expend. FUND Department CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Appropriation YTD Appropriation Adj Expend. Adj YTD Expend FUND CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Appropriation YTD Appropriation Adj Expend. Adj YTD Expend FUND CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$3,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Appropriation YTD Appropriation Adj Expend. Adj YTD Expend Actual Balance CAPITAL OUTLAY S0.00 \$0.00 \$0.00 \$0.00 \$3,000,00	Appropriation YTD Appropriation Adj Expend. Adj YTD Expend Actual Balance Used CAPITAL OUTLAY S0.00 \$0.00 \$0.00 \$0.00 \$3,000,	Appropriation YTD Appropriation Adj Expend. Adj YTD Expend Actual Balance Used Used Used CAPITAL OUTLAY \$0.00 \$0.0

12/1/2025 - 12/31/2025 Date Range

Fund Range 1006 - 1006

Dept Range 0001 - 9999Item Range 0001 - 9999

CLEBURNE COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept N Only W/Budget Amt N Show Act Balance No % Only W/Balances No Shade

N No Adi Expenditures N Only W/Transactions N No Adj Budget

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Original Budget Transfers YTD Transfers Expenditures YTD Expenditures YTD % Balance % Adj YTD Expend Description Appropriation YTD Appropriation Adj Expend. **Actual Balance** Used Used Left COURT BUILDING AN Fund 1006 ARPA REVENUE REPLACEMENT FUND Department 0403 Group 04030100 - 04031999 PERSONAL SERVICES 1006-04031001 \$0.00 \$0.00 \$0.00 \$0.00 \$16,388.00 \$16,388.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,388.00 0.00% 0.00% 100.00% SALARIES, FULL TIME \$0.00 \$0.00 \$0.00 \$0.00 1006-04031006 \$1,291,00 \$1,291,00 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$1,291.00 0.00% 0.00% 100.00% \$0.00 1006-04031008 \$0.00 \$0.00 \$0.00 \$2,539.00 \$2,539.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,539.00 0.00% 0.00% 100.00% NON-CONTRIBUTORY RETIREMENT \$0.00 \$0.00 \$0.00 1006-04031009 \$0.00 \$3.854.00 \$3.854.00 HEALTH INSURANCE MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$3.854.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$310.00 1006-04031010 \$310.00 WORKERS' COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$310.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 1006-04031011 \$150.00 \$150.00 \$0.00 \$0.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$150.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 1006-04031013 \$0.00 \$0.00 \$0.00 \$0.00 CAR ALLOWANCE \$150.00 0.00% 0.00% 100.00% 1006- 04031016 \$0.00 \$0.00 \$0.00 \$0.00 \$33.00 \$33.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.00 0.00% 0.00% 100.00% LIFE INSURANCE 1006-04031018 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LONGEVITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 100.00% 403 4030100 4031999 **Group Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$24,715.00 \$24,715.00 PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$24,715.00 0.00% 0.00% 100.00% SUPPLIES Group 04032000 - 04032999 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 1006-04032001 **GENERAL SUPPLIES** \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$3,000,00 1006-04032002 \$3,000.00 SMALL EQUIPMENT(3,000 OR LESS) \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 1006-04032003 \$3,200.00 \$3,200.00 \$0.00 \$0.00 \$0.00 JANITORIAL SUPPLIES \$0.00 \$3,200.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 1006-04032020 \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 BUILDING MATERIALS AND SUPPLIES \$1,800.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 1006-04032022 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0.00% PLUMBING AND ELECTRICAL 0.00% 100.00% 1006-04032023 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000,00 PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 0.00% 0.00% 100.00% 1006-04032024 \$0.00 \$0.00 \$0.00 \$0.00 \$34,000.00 \$34,000.00 MAINTENANCE AND SERVICE CONTRAC' \$0.00 \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% 0.00% 100.00% 403 4032000 4032999 \$0.00 \$0.00 \$0.00 \$0.00 \$60,100.00 \$60,100,00 **Group Totals** SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$60,100,00 0.00% 0.00% 100.00% **OTHER SERVICES & CHARGES** 04033000 - 04033999 Group 1006-04033009 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER PROFESSIONAL SERVICES \$1,000.00 0.00% 0.00% 100.00% 1006 - 04033020 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 0.00% 0.00% 100.00% TELEPHONE AND FAX(LANDLINE) \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$400.00 1006 - 04033022 **CELL PHONES AND PAGERS** \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 0.00% 0.00% 100.00% \$0.00 \$0.00 \$0.00 \$0.00 \$12,150.00 \$12,150,00 1006 - 04033052 \$0.00 \$0.00 FIRE AND EXTENDED COVERAGE \$0.00 \$0.00 \$12,150.00 0.00% 0.00% 100.00%

Date Range 12/1/2025 - 12/31/2025 Fund Range 1006 - 1006

Dept Range 0001 - 9999tem Range 0001 - 9999

CLEBURNE COUNTY BUDGET DETAIL REPORT

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No Shade	N	Only W/Transactions	N	No Adj Budget	

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1006 ARPA REVENUE REPLACEMEN			Department	0403 COU	JRT BUILDING				
Group 04033000 - 04033999		ICES & CHARGES	#0.00	60.00	2025120.00 17	********			
1006- 04033054	\$0.00	\$0.00	\$0.00	\$0.00		AM 9120.00			
OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$120.00	0.00%	0.00%	100.00%
1006 - 04033060	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	PLEDION FOR	\$38,000.00	0.00%	0.00%	100.00%
1006- 04033061	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
1006- 04033062	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			71.5
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
1006- 04033063	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00	0.00%	0.00%	100.00%
1006- 04033100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
403 4033000 4033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,170.00	\$67,170.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$67,170.00	0.00%	0.00%	100.00%
1006 0403 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$151,985.00	\$151,985.00			
COURT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00		\$151,985.00	0.00%	0.00%	100.00%

Month 12 Date Range 12/1/2025 - 12/31/2025 CLEBURNE COUNTY BUDGET DETAIL REPORT

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Expenditures

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YTD Expenditures

Original Budget

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YTD %

Fund Range 1006 - 1006 Dept Range 0001 - 9999/tem Range 0001 - 9999

Transfers

YTD Transfers

Description	Appropriation YT	D Appropriation	Adj Expend.	Adj YTD Expend	Actua	l Balance	Used	Used	Left
Fund 1006 ARPA REVENUE REPLACEMEN Group 04180100 - 04181999	NT FUND PERSONAL SERV		Department	0418 JAIL	2025 JAN 17	\$0.00:	21		
1006- 04181001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100 000/
SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	PARITY	\$0.00	0.00%	0.00%	100.00%
1006- 04181002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006 - 04181004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OVERTIME & OTHER PREMIUM COMPEN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
NON-CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 04181009	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	0.00%	0.00%	100.00%
HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0070	0.0070	10010070
1006- 04181010	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	0.00%	0.00%	100.00%
WORKERS' COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	0.0070	0.0070	100.0070
1006- 04181011	\$0.00	\$0.00		\$0.00	φυ.υυ	\$0.00	0.00%	0.00%	100.00%
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00		CO. OO	The second second	0.0076	0.0076	100.0076
1006- 04181015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	0.00%	100.00%
UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	00.00	117710277111111111	0.00%	0.00%	100.00 /6
1006- 04181016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000/	0.000/	100 000/
LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000/	0.000/	100 000/
HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04181018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
418 4180100 4181999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Group 04182000 - 04182999	SUPPLIES								
1006- 04182001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04182002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT(3,000.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04182003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04182004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04182005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOOD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006 - 04182006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	4 5.5 6	\$0.00	0.00%	0.00%	100.00%
			\$0.00	\$0.00	\$0.00	\$0.00			
1006- 04182010	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φ0.00	\$0.00	0.00%	0.00%	100.00%
JUVENILE MEDICINE	\$0.00	\$0.00	Φ0.00	φυ.υυ		ψυ.υυ	0.0070	0.0070	100.0076

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Dept Range 0001 - 9999Item Range 0001 - 9999

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Fund Range 1006 - 1006

Date Range 12/1/2025 - 12/31/2025

Month

	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
Description	Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend	2025 1811 17	Actual Balance	Used	Used	Left
Fund 1006 ARPA REVENUE REPLACEM Group 04182000 - 04182999	SUPPLIES		Department	0418 JAIL	ZUZO JAN 1 /	An IO. 31			
1006- 04182022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999	OTHER SERV	ICES & CHARGES				0.488			
1006- 04183006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICAL, DENTAL AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The recome		
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006 - 04183052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1006- 04183197	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
JUVENILE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
1006- 04183200	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00			
ADULT HOUSING	\$0.00	\$0.00	\$0.00	\$0.00		\$120,000.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$140,000.00	0.00%	0.00%	100.00%

12 Date Range 12/1/2025 - 12/31/2025

Dept Range 0001 - 9999tem Range 0001 - 9999

Fund Range 1006 - 1006

CLEBURNE COUNTY BUDGET DETAIL REPORT

Pg Brk Dept N Only W/Budget Amt N Show Act Balance N No % N Only W/Balances N No Adj Expenditures N No Shade N Only W/Transactions N No Adj Budget Y

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1006 ARPA REVENUE REPLACEMEN Group 04184000 - 04184999	T FUND CAPITAL OUT	TLAY	Department	0418 JAJ	025 JAN 17 AM I	0:31			
1006- 04184004 MACHINERY AND EQUIPMENT(OTHER TH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	0.00%	100.00%
418 4184000 4184999 Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Y	CLER \$0.00 \$0.00	0.00%	0.00%	100.00%
1006 0418 Department Totals JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$140,000.00	\$140,000.00 \$140,000.00	0.00%	0.00%	100.00%
1006 Fund Totals ARPA REVENUE REPLACEMENT FUNC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$698,229.00	\$698,229.00 \$698,229.00	0.00%	0.00%	100.00%
Grand Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$698,229.00	\$698,229.00 \$698,229.00	0.00%	0.00%	100.00%