

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."

FILED
2025 JAN 17 AM 10:30
RACHELLE EVANS
CLERK

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:

Section 1. 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."

Section 2. 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.

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 All Ordinances and parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.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

CLEBURNE COUNTY BUDGET DETAIL REPORT

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Month 12
Date Range 12/1/2025 - 12/31/2025
Fund Range 1006 - 1006
Dept Range 0001 - 9999 Item Range 0001 - 9999

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

FILE
BALANCE
AMOUNT: 17
AMID: 30

Description	Fund	1006	APPA REVENUE REPLACEMENT FUND	PERSONAL SERVICES	Transfers	YTD Transfers	Expenditures	Department	YTD Expenditures	Original Budget	Actual Balance	%	YTD %	%
1006- 01081001	1006-	01081001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,593.00	\$15,593.00	0.00%	0.00%	100.00%
SALARIES FULL-TIME				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,593.00	\$15,593.00	0.00%	0.00%	100.00%
1006- 01081006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	0.00%	0.00%	100.00%
SOCIAL SECURITY MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$2,417.00	0.00%	0.00%	100.00%
1006- 01081008				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$3,854.00	0.00%	0.00%	100.00%
NON-CONTRIBUTORY RETIREMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$2,417.00	0.00%	0.00%	100.00%
1006- 01081009				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$3,854.00	0.00%	0.00%	100.00%
HEALTH INSURANCE MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$292.00	0.00%	0.00%	100.00%
1006- 01081010				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
WORKERS' COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1006- 01081011				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
UNEMPLOYMENT COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	0.00%	0.00%	100.00%
1006- 01081013				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAR ALLOWANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01081016				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LIFE INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 01081018				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LONGEVITY				\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$23,699.00	\$23,699.00	0.00%	0.00%	100.00%
PERSONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.00	\$23,699.00	0.00%	0.00%	100.00%
Group 01082000 - 01082999 SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
1006- 01082002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%	0.00%	100.00%
SMALL EQUIPMENT(3,000 OR LESS)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
1006- 01082003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
JANITORIAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1006- 01082020				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
BUILDING MATERIALS AND SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1006- 01082021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
PAINTS AND METALS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1006- 01082022				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
PLUMBING AND ELECTRICAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1006- 01082023				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
PARTS AND REPAIRS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
1006- 01082024				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	0.00%	0.00%	100.00%
MAINTENANCE AND SERVICE CONTRAC				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	0.00%	0.00%	100.00%
108 1082000 1082999 Group Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	0.00%	0.00%	100.00%
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1006- 01083004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
ENGINEERING AND ARCHITECTURAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1006- 01083009				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
OTHER PROFESSIONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1006- 01083020				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
TELEPHONE & FAX (LANDLINE)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1006- 01083022				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
CELL PHONES AND PAGERS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%

Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1006 - 1006
 Dept Range 0001 - 9999 Item Range 0001 - 9999

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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

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



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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

Description			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
			Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	1006	ARPA REVENUE REPLACEMENT FUND			Department	0400	SHERIFF				
Group	04000100	- 04001999	PERSONAL SERVICES								
1006- 04001001			\$0.00	\$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%	0.00%	100.00%
1006- 04001002			\$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%	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%	0.00%	100.00%
1006- 04001004			\$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%	0.00%	100.00%
1006- 04001006			\$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%	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%	0.00%	100.00%
1006- 04001008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
NONCONTRIBUTORY RETIREMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04001010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKMENS COMP			\$0.00	\$0.00	\$0.00	\$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%	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%	0.00%	100.00%
Group	04002000	- 04002999	SUPPLIES								
1006- 04002001			\$0.00	\$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	\$20,000.00	0.00%	0.00%	100.00%
1006- 04002002			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
SMALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1006- 04002006			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
CLOTHING & UNIFORMS			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
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	\$20,000.00	0.00%	0.00%	100.00%
1006- 04002009			\$0.00	\$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%	0.00%	100.00%
1006- 04002020			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
BUILDING MATERIAL & SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1006- 04002021			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
PAINTS AND METALS			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1006- 04002022			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
PLUMBING AND ELECTRICAL			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1006- 04002023			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
PARTS AND REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	\$1,500.00	0.00%	0.00%	100.00%
1006- 04002029			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL TOOLS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4002000 4002999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$121,500.00	\$121,500.00			
SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$121,500.00	\$121,500.00	0.00%	0.00%	100.00%
Group	04003000	- 04003999	OTHER SERVICES & CHARGES								

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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department	0400	SHERIFF				
Group	04003000 - 04003999									
1006- 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1006- 04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1006- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.00%	0.00%	100.00%
1006- 04003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1006- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1006- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
1006- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
1006- 04003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
1006- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1006- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1006- 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1006- 04003073	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1006- 04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	0.00%	0.00%	100.00%
1006- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1006- 04003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1006- 04003100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1006- 04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1006- 04003102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	0.00%	0.00%	100.00%
1006- 04003104	RENTAL (TANK)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1006- 04003195	DRUG BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	0.00%	0.00%	100.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$159,425.00	0.00%	0.00%	100.00%
Group	04004000 - 04004999									
1006- 04004004	MACHINERY & EQUIPMENT(OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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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 REPLACEMENT FUND									
Group 04004000 - 04004999 CAPITAL OUTLAY					Department 0400 SHERIFF				
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00			
1006 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283,925.00	\$283,925.00	0.00%	0.00%	100.00%
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00		\$283,925.00	0.00%	0.00%	100.00%

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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	1006	ARPA REVENUE REPLACEMENT FUND		Department	0403	COURT BUILDING				
Group	04030100 - 04031999	PERSONAL SERVICES								
1006- 04031001		\$0.00	\$0.00	\$0.00	\$0.00	\$16,388.00	\$16,388.00			
SALARIES, FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$16,388.00	\$16,388.00	0.00%	0.00%	100.00%
1006- 04031006		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$1,291.00			
SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$1,291.00	0.00%	0.00%	100.00%
1006- 04031008		\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$2,539.00			
NON-CONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$2,539.00	0.00%	0.00%	100.00%
1006- 04031009		\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$3,854.00			
HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$3,854.00	0.00%	0.00%	100.00%
1006- 04031010		\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00			
WORKERS' COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.00%	0.00%	100.00%
1006- 04031011		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1006- 04031013		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
CAR ALLOWANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1006- 04031016		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00			
LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	0.00%	0.00%	100.00%
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%	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	\$24,715.00	0.00%	0.00%	100.00%
Group	04032000 - 04032999	SUPPLIES								
1006- 04032001		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1006- 04032002		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SMALL EQUIPMENT(3,000 OR LESS)		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1006- 04032003		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00			
JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
1006- 04032020		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%	0.00%	100.00%
1006- 04032022		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
PLUMBING AND ELECTRICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	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	\$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	\$34,000.00	0.00%	0.00%	100.00%
403 4032000 4032999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$60,100.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$60,100.00	0.00%	0.00%	100.00%
Group	04033000 - 04033999	OTHER SERVICES & CHARGES								
1006- 04033009		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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			
TELEPHONE AND FAX(LANDLINE)		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1006- 04033022		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
CELL PHONES AND PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1006- 04033052		\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00			
FIRE AND EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	0.00%	0.00%	100.00%

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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	1006	ARPA REVENUE REPLACEMENT FUND		Department	0403	COURT BUILDING				
Group		04033000	- 04033999	OTHER SERVICES & CHARGES						
1006- 04033054		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00			
OTHER SUNDRY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$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	\$38,000.00	\$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	\$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			
WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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	\$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%

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Description	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
	Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 1006 ARPA REVENUE REPLACEMENT FUND			Department	0418	JAIL				
Group 04180100 - 04181999 PERSONAL SERVICES									
1006- 04181001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181005 OVERTIME & OTHER PREMIUM COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181007 RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181008 NON-CONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181010 WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181015 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181017 HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181018 LONGEVITY	\$0.00	\$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	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Group 04182000 - 04182999 SUPPLIES									
1006- 04182001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182002 SMALL EQUIPMENT(3,000.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182010 JUVENILE MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	1006	ARPA REVENUE REPLACEMENT FUND		Department	0418	JAIL				
Group	04182000 - 04182999	SUPPLIES								
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%	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%	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 SERVICES & CHARGES								
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%	0.00%	100.00%
1006- 04183009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	0.00%	100.00%
1006- 04183102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE,SUPPORT & MAI		\$0.00	\$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	\$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	\$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%
Group	04184000 - 04184999	CAPITAL OUTLAY								

FILED
 2025 JAN 17 AM 10:31

Month 12
 Date Range 12/1/2025 - 12/31/2025
 Fund Range 1006 - 1006
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CLEBURNE COUNTY BUDGET DETAIL REPORT

12/18/2024 11:42:03 AM

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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

Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 1006	ARPA REVENUE REPLACEMENT FUND									
Group	04184000 - 04184999									
	CAPITAL OUTLAY									
1006- 04184004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MACHINERY AND EQUIPMENT(OTHER TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 4184000 4184999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006 0418	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00			
	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%	0.00%	100.00%
1006	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$698,229.00	\$698,229.00			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,229.00	0.00%	0.00%	100.00%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$698,229.00	\$698,229.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,229.00	0.00%	0.00%	100.00%

FILED
 2025 JAN 17 AM 10:31
 RACHELLE EVANS
 CLERK