

AGENDA
Cleburne County Quorum Court
Thursday, January 9, 2025

6:00 p.m.

Cleburne County Court Building
922 South 9th Street
Heber Springs, AR 72543

1. **Call to Order, Roll Call:**
2. **Reading, Correction, and Disposition of Minutes:**
3. **Report of Treasurer:**
4. **Report of Committees:**
 - a. Emergency Services Oversight Committee-**JP Foust**
 - b. Budget Committee-**JP Evans**
 - c. Jail Committee-**JP Evans**
5. **Unfinished Business:**
6. **New Business:**
 - a. Proposed Ordinance No. 2025-Procedural Ordinance-**JP Foust**
 - b. Proposed Ordinance No. 2025-Amend Ordinance 2023-038 Emergency 911-**JP Evans**
 - c. Proposed Ordinance No. 2025-Amend Ordinance 2024-42 ARPA-**JP Evans**
 - d. Disposal of County Property- **Judge Crosby**
7. **Comments from the Public:**
8. **Announcements:**
 - a. Next Regular Quorum Court Meeting is Thursday, February 13, 2025.
9. **Adjournment:**

CLEBURNE COUNTY QUORUM COURT JOURNAL OF PROCEEDINGS

December 12, 2024

The Cleburne County Quorum Court met in regular session in the Cleburne Court Building, 922 South 9th Street, Heber Springs, Arkansas. The meeting was called to order at 6:02 p.m. County Judge Eric Crosby presided.

PRESENT: Moorehead, Henegar, Fletcher, Malone, Evans, Martin, Tamburo, Owens, Douglass.

ABSENT: Caldwell, Foust

READING, CORRECTION, AND DISPOSITION OF MINUTES:

Motion was made by JP Martin to approve the minutes of November 21, 2024, regular meeting, seconded by JP Moorehead. Voice vote, motion carried.

REPORT OF TREASURER:

Motion was made by JP Fletcher to accept the Treasurer's report, seconded by JP Martin. Voice vote, motion carried.

REPORT OF COMMITTEES:

Emergency Services Oversight Committee: JP Malone said the next meeting will be December 17, 2024, at 10:00 a.m. He also said that Survival Flight is in the building at Highway 92.

Budget Committee: JP Evans asked if Budget Committee wanted to skip the next regularly scheduled meeting that would fall on December 23, 2024. JP Henegar made the motion, seconded by JP Moorehead. Voice vote, motion carried. Next meeting will be January 27, 2025, at 9:00 a.m.

Jail Committee: JP Evans reported the next meeting will be December 16, 2024, at 9:00 a.m. at the property behind District Court. It has been cleared and will be evaluated that day.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

JP Henegar presented the Matching Fund checks to the EMS and Fire Departments that were present at the meeting.

Judge Crosby addressed the 2023 Legislative Audit finding concerning a check that was issued for \$22,167 and mailed to a vendor was altered and cashed. County personnel discovered this upon notification from the vendor, and funds were recovered from the bank.

JP Evans made a motion to go to Executive Session, seconded by JP Henegar. Voice vote, motion carried.

Quorum Court recessed at 6:16.

Quorum Court reconvened at 6:56.

Proposed Resolution No. 2024-Declaring and Filing a Vacancy -County Clerk

JP Evans introduced a Resolution: "A RESOLUTION DECLARING AND FILLING A VACANCY IN THE OFFICE OF THE COUNTY CLERK OF CLEBURNE COUNTY, ARKANSAS." JP Evans made a motion to adopt the Resolution appointing Sherry Logan as Cleburne County Clerk effective January 1, 2025, seconded by JP Malone. Roll call was taken. Ayes: Douglass, Evans, Fletcher, Henegar, Malone, Martin, Moorehead, Owens, Tamburo. Nays: None. Absent: Caldwell, Foust.

Passed and adopted as Resolution 2024-11.

JP Evans made a motion to add an Ordinance to the Agenda, seconded by JP Fletcher. Voice vote, motion carried.

Proposed Ordinance No. 2024- ARPA Funds

JP Evans introduced an Ordinance. **BE IT ENACTED BY THE QUORUM COURT OF COUNTY OF CLEBURNE, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN APPROPRIATION ORDINANCE TO EXPEND REMAINING ARPA FUNDS ON THE BOOKS OF THE COUNTY."** JP Evans made a motion to suspend the rules and read by title only, seconded by JP Malone. Voice vote, motion carried. JP Evans made a motion to adopt the Ordinance, seconded by JP Owens. Ayes: Douglass, Evans, Fletcher, Henegar, Malone, Martin, Moorehead, Owens, Tamburo. Nays: None. Absent: Caldwell, Foust. **Passed and adopted as Ordinance 2024-45.**

COMMENTS FROM THE PUBLIC:

- Cleburne County Election Commissioner Paulette Yarbrough thanked County Clerk Rachelle Evans for her hard work and for making the Election Commission jobs easier.

ANNOUNCEMENTS:

- The next regular Quorum Court meeting will be held Thursday, January 9, 2025.

ADJOURNMENT:

JP Malone made the motion to adjourn, seconded by JP Owens. The meeting was adjourned at 7:07 p.m.

ATTESTED:

Rachelle Evans, Cleburne County Clerk by Kim Wallace

Book _____ Page (s) _____

PROPOSED ORDINANCE NO. 2025-PROCEDURAL ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLEBURNE, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE ESTABLISHING THE TIME, DATE AND PROCEDURAL RULES OF THE REGULAR MONTHLY MEETING OF THE CLEBURNE COUNTY QUORUM COURT.

WHEREAS, *Arkansas Code 14-14-904* requires that the Quorum Courts establish the date, time and place of monthly meetings, and that the Quorum Court determines its rules of procedure; and

WHEREAS, the Cleburne County Court Building at 922 South 9th Street in Heber Springs, Arkansas is ADA accessible and has audiovisual technology to facilitate presentation of testimony, documents and other presentations; and,

WHEREAS, the Cleburne County Quorum Court can use this facility to improve the accommodation of the public to view and hear its public meetings:

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

Section 1. An agenda shall be prepared by the Office of the County Clerk for every regular and special session of the Quorum Court.

Section 2. The agenda shall contain any item of business that any member of the Quorum Court or the County Judge presents to the Office of the County Clerk for every regular and special session of the Quorum Court.

Section 3. The agenda shall contain any item of business that any member of the Quorum Court or County Judge presents to the Office of the County Clerk for inclusion on the agenda subject to the following requirements:

- a. Any such item of business must be furnished to the Office of the County Clerk at least eight (8) days prior to the meeting that the Quorum Court member wants the item of business to be placed on the agenda for such meeting. Any item of business that is not presented by this time limit shall not be placed on the agenda for that meeting and shall be placed on the agenda for the next scheduled meeting unless the Quorum Court member requests that it not be so included.
- b. The Office of the County Clerk shall mail or otherwise deliver a copy of the agenda, together with any Ordinance or Resolution or other written material that is to be presented in accordance with the agenda at the meeting, to every Quorum Court member, to the County Judge, and the legal advisor of the Quorum Court in a manner that, in the ordinary course of events, would ensure the receipt by those persons of such agenda, and accompanying Resolutions, Ordinances or other written material at least five (5) days prior to such meeting. In the event this subsection is not complied with, the Quorum Court shall not consider any matter that has not been presented to the Quorum Court at an earlier meeting.
- c. Notwithstanding the foregoing subsections of this Ordinance, the Quorum Court may, by a majority vote of the members present, elect to place any matter before the Quorum Court for consideration at that meeting.

PROPOSED ORDINANCE NO. 2025-PROCEDURAL ORDINANCE

Section 4. The Office of the County Clerk shall place any item of business presented by either a Quorum Court member or County Judge, for inclusion on the agenda under the appropriate category according to the following Order of Business:

- a. Call to Order and Roll Call
- b. Reading, Correction, and Disposition of the Minutes
- c. Report of Treasurer
- d. Report of Committees
- e. Unfinished Business
- f. New Business
- g. Comments from the Public
- h. Announcements
- i. Adjournment

Section 5. The County Judge shall preside over the meetings of the Quorum Court and shall conduct the meeting in strict accordance with the agenda. In the absence of the County Judge, a quorum of the Quorum Court members, by a majority vote, shall elect one of their members to preside.

Section 6. The regular monthly meeting of the Cleburne County Quorum Court shall be held on the second Thursday of each month at 6 p.m. at the Cleburne County Court Building on the first or second floor with the following exception:

- a. The November Regular Meeting of the Quorum Court will convene on the third Thursday at the regular time and place.

Section 7. Quorum Court Committee and Special Meetings will continue to be held at the County Judge's Office, 300 West Main Street, Heber Springs, Arkansas. Committee or Special Meetings may be called at alternative, appropriate, or relevant locations provided at least two (2) days advance written notice is given to members of the Quorum Court.

Section 8. The Quorum Court member appointed to the Sick Leave Transfer Committee by the County Judge and listed in the annual Procedural Ordinance, as required by the Cleburne County Employment Policies and Procedures Handbook, shall be Brent Foust unless such time arises that a new appointment is found to be necessary.

Section 9. The general laws of the State of Arkansas and any other duly enacted County Ordinances or Resolutions shall be followed and adopted as procedural rules to be followed in the transaction of business at all Quorum Court meetings. Should the laws of the State of Arkansas or enacted County Ordinances not address a situation or procedure, then the basic rules of procedure contained in *Robert's Rules of Order* are hereby adopted for the orderly conduct of meetings.

Section 10. All Ordinances and Resolutions, or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED this ____th day of _____ 2025.

ATTEST:

APPROVED:

Sherry Logan, Cleburne County Clerk

Eric Crosby, Cleburne County Judge

Recorded: Book _____ Page(s) _____

ORDINANCE NO. 2025-AMEND ORDINANCE 2023-038 EMERGENCY 911

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLEBURNE, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN APPROPRIATION ORDINANCE AMENDING ORDINANCE NO. 2023-038, WHICH ADOPTED THE BUDGET FOR THE CALENDAR YEAR 2024 AND/OR OTHER PURPOSES TO AMEND THE EMERGENCY 911 BUDGET."

WHEREAS, need exists to increase the full time salary line item in ^{the} Emergency 911 Fund, and

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

Section 1. The budget shall be amended as follows:

Fund: 3020 Emergency 911 Fund, Department 501, Nine One One

LINE ITEM	FROM	TO	CHANGE
3020-0501-1001 Full Time Salaries	\$311,379.00	\$313,325.00	+\$1,946.00
TOTAL CHANGE IN EMERGENCY 911 BUDGET:			+\$1,946.00

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 ____th day of _____ 2025.

ATTEST:

APPROVED:

Sherry Logan, Cleburne County Clerk

Eric Crosby, Cleburne County Judge

Recorded: Book ____ Page(s) _____

PROPOSED ORDINANCE NO. 2025-AMEND 2025 BUDGET TO MOVE ARPA

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 APRA 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:

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 _____ day of January 2025.

ATTEST:

APPROVED:

Sherry Logan, Cleburne County Clerk

Eric Crosby, Cleburne County Judge

Recorded: Book _____ Page(s) _____

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		Department	0108	COURTHOUSE MAINTENANCE				
Group	01080100	- 01081999		PERSONAL SERVICES						
1006- 01081001		\$0.00	\$0.00	\$0.00	\$0.00	\$15,593.00	\$15,593.00			
SALARIES FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00		\$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		\$0.00	\$0.00	\$0.00	\$0.00		\$1,210.00	0.00%	0.00%	100.00%
1006- 01081008		\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$2,417.00			
NON-CONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00		\$2,417.00	0.00%	0.00%	100.00%
1006- 01081009		\$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	0.00%	0.00%	100.00%
1006- 01081010		\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$292.00			
WORKERS' COMPENSATION		\$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			
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	0.00%	0.00%	100.00%
1006- 01081013		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
CAR ALLOWANCE		\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	0.00%	0.00%	100.00%
1006- 01081016		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00			
LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00		\$33.00	0.00%	0.00%	100.00%
1006- 01081018		\$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			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00		\$23,699.00	0.00%	0.00%	100.00%
Group	01082000	- 01082999		SUPPLIES						
1006- 01082002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00			
SMALL EQUIPMENT(3,000 OR LESS)		\$0.00	\$0.00	\$0.00	\$0.00		\$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		\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	0.00%	0.00%	100.00%
1006- 01082020		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
1006- 01082021		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
PAINTS AND METALS		\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
1006- 01082022		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
PLUMBING AND ELECTRICAL		\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
1006- 01082023		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
PARTS AND REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
1006- 01082024		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00	0.00%	0.00%	100.00%
108 1082000 1082999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$39,800.00	0.00%	0.00%	100.00%
Group	01083000	- 01083999		OTHER SERVICES & CHARGES						
1006- 01083004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
1006- 01083009		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00	0.00%	0.00%	100.00%
1006- 01083020		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
TELEPHONE & FAX (LANDLINE)		\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
1006- 01083022		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
CELL PHONES AND PAGERS		\$0.00	\$0.00	\$0.00	\$0.00		\$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

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		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	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	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	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	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	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%	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	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	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	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	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%	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$121,500.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									

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Pg Bk Dept N
No % N
No Shade N
Only W/Budget Amt N
Only W/Balances N
Only W/Transactions N
No Adj Budget Y

Description	Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	% Used	YTD % Used	% Left
Group 1006 ARPA REVENUE REPLACEMENT FUND									
Group 04003000 - 04003999									
OTHER SERVICES & CHARGES									
1006 - 04003006	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
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	\$0.00	\$21,500.00	\$21,500.00	0.00%	0.00%	100.00%
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	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1006 - 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
1006 - 04003040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$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	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$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	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$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	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1006 - 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1006 - 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1006 - 04003101	\$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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1006 - 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
RENTAL (TANK)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1006 - 04003195	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
DRUG BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
Group 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									
Group 04004000 - 04004999									
CAPITAL OUTLAY									
1006 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

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 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

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

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 Date Range 12/1/2025 - 12/31/2025
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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 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	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	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	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	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	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	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	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	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%	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%
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	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	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	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	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	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	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 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	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	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	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	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	0.00%	0.00%	100.00%

Month 12
 Date Range 12/1/2025 - 12/31/2025
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 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	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	\$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	\$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		\$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- 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%	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%	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%	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%	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%	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%	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%	0.00%	100.00%
1006- 04181009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKERS' COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181011		\$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%
1006- 04181015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UNIFORM ALLOWANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04181016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LIFE INSURANCE		\$0.00	\$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			
HOLIDAY PAY		\$0.00	\$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%	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		\$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%	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%	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%	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%	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%	0.00%	100.00%
1006- 04182006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CLOTHING AND UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1006- 04182010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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	0.00%	0.00%	100.00%
SUPPLIES		\$0.00	\$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 & MA		\$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	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%	0.00%	100.00%
Group	04184000	- 04184999		CAPITAL OUTLAY						

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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 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%