

Van Buren 2021 Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0100		COUNTY JUDGE'S OFFICE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$0.00	\$5,052.96	\$31,716.00	\$0.00	\$26,663.04	0.000	15.932	84.068
1000-01001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$385.66	\$2,426.27	\$0.00	\$2,040.61	0.000	15.895	84.105
1000-01001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$775.32	\$5,525.27	\$0.00	\$4,749.95	0.000	14.032	85.968
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$2,832.40	\$1,332.40	\$0.00	(\$1,500.00)	0.000	212.579	0.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.60	\$56.21	\$0.00	(\$10.39)	0.000	118.484	0.000
1000-01001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$15.10	\$0.00	\$0.00	(\$15.10)	0.000	0.000	0.000
1000-01001014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87	0.000	0.000	100.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$36.48	\$112.48	\$0.00	\$76.00	0.000	32.432	67.568
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,164.52	\$41,173.50	\$41,173.50	\$32,008.98	0	22.258	77.742
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$779.57	\$2,000.00	\$0.00	\$1,220.43	0.000	38.979	61.022
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$246.66	\$1,500.00	\$0.00	\$1,253.34	0.000	16.444	83.556
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$348.21	\$12,500.00	\$0.00	\$12,151.79	0.000	2.786	97.214
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,374.44	\$16,000.00	\$16,000.00	\$14,625.56	0	8.590	91.410
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$1,000.00	\$6,976.29	\$8,000.00	\$0.00	\$1,023.71	12.500	87.204	12.796
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$232.13	\$1,168.70	\$2,500.00	\$0.00	\$1,331.30	9.285	46.748	53.252
1000-01003021	Postage	\$0.00	\$0.00	\$68.45	\$139.80	\$100.00	\$0.00	(\$39.80)	68.450	139.800	0.000
1000-01003023	Internet Connection	\$0.00	\$0.00	\$190.40	\$952.00	\$1,020.00	\$0.00	\$68.00	18.667	93.333	6.667
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$8,693.20	\$12,971.00	\$0.00	\$4,277.80	0.000	67.020	32.980
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	0.000	0.000	100.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$650.00	0.000	35.000	65.000
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$250.00	\$612.20	\$1,000.00	\$0.00	\$387.80	25.000	61.220	38.780
1000-01003104	WHITE RIVER PLANNING DUES	\$0.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003105	ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00	\$0.00	\$2,338.00	\$2,460.00	\$0.00	\$122.00	0.000	95.041	4.959
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$270.66	\$0.00	\$0.00	(\$270.66)	0.000	0.000	0.000
Group Totals:		\$0.00	\$600.00	\$1,740.98	\$23,155.85	\$31,070.00	\$31,670.00	\$8,514.15	5.603	73.116	26.884
Group: 1008888 - 1008888		EMERGENCY									
1000-01008888	EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$600.00	\$1,740.98	\$33,694.81	\$93,243.50	\$93,843.50	\$60,148.69	1.867	35.905	64.095

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0101		COUNTY CLERK'S OFFICE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$9,745.08	\$50,736.51	\$147,908.80	\$0.00	\$97,172.29	6.589	34.303	65.697
1000-01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01011006	Social Security Matching	\$0.00	\$0.00	\$707.22	\$3,864.98	\$11,315.02	\$0.00	\$7,450.04	6.250	34.158	65.842
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$1,519.89	\$8,241.60	\$23,963.79	\$0.00	\$15,722.19	6.342	34.392	65.608
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$2,664.80	\$13,990.20	\$31,977.60	\$0.00	\$17,987.40	8.333	43.750	56.250
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$190.47	\$190.47	\$190.62	\$0.00	\$0.15	99.921	99.921	0.079
1000-01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$56.96	\$540.00	\$0.00	\$483.04	0.000	10.548	89.452
1000-01011014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$29.68	\$0.00	\$29.68	0.000	0.000	100.000
1000-01011016	Life Insurance	\$0.00	\$0.00	\$42.56	\$194.56	\$510.72	\$0.00	\$316.16	8.333	38.095	61.905
Group Totals:		\$0.00	\$0.00	\$14,870.02	\$77,275.28	\$220,436.23	\$220,436.23	\$143,160.95	6.746	35.056	64.944
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	General Supplies	\$0.00	\$0.00	\$70.61	\$2,027.56	\$3,419.00	\$0.00	\$1,391.44	2.065	59.303	40.697
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$4.91	\$200.00	\$0.00	\$195.09	0.000	2.455	97.545
Group Totals:		\$0.00	\$0.00	\$70.61	\$2,032.47	\$3,619.00	\$3,619.00	\$1,586.53	1.951	56.161	43.839
Group: 1013001 - 1013999		OTHER SERVICES & CHARGES									
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$265.53	\$1,506.87	\$3,500.00	\$0.00	\$1,993.13	7.587	43.053	56.947
1000-01013021	Postage	\$0.00	\$0.00	\$33.70	\$419.01	\$1,500.00	\$0.00	\$1,080.99	2.247	27.934	72.066
1000-01013023	Internet Connection	\$0.00	\$0.00	\$145.95	\$605.85	\$2,500.00	\$0.00	\$1,894.15	5.838	24.234	75.766
1000-01013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013069	POSTAGE MACHINE	\$0.00	\$0.00	\$0.00	\$162.03	\$652.00	\$0.00	\$489.97	0.000	24.851	75.149
1000-01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00	\$100.00	0.000	66.667	33.333
1000-01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01013102	Computer Software Support and	\$0.00	\$0.00	\$648.34	\$3,241.70	\$7,780.00	\$0.00	\$4,538.30	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$1,093.52	\$6,135.46	\$17,032.00	\$17,032.00	\$10,896.54	6.420	36.023	63.977
Group: 1014001 - 1014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$16,034.15	\$85,443.21	\$241,087.23	\$241,087.23	\$155,644.02	6.651	35.441	64.559

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Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK'S OFFICE									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000 -01021001	Salaries Full-Time	\$0.00	\$0.00	\$13,935.22	\$70,970.05	\$179,483.20	\$0.00	\$108,513.15	7.764	39.541	60.459
1000 -01021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.00	\$0.00	\$6,552.00	0.000	0.000	100.000
1000 -01021006	Social Security Matching	\$0.00	\$0.00	\$924.13	\$4,614.31	\$14,238.58	\$0.00	\$9,624.27	6.490	32.407	67.593
1000 -01021008	Noncontributory Retirement	\$0.00	\$0.00	\$2,211.15	\$11,042.89	\$29,804.75	\$0.00	\$18,761.86	7.419	37.051	62.949
1000 -01021009	Health Insurance Matching	\$0.00	\$0.00	\$3,331.00	\$18,653.60	\$39,972.00	\$0.00	\$21,318.40	8.333	46.667	53.333
1000 -01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$227.64	\$227.64	\$227.64	\$0.00	\$0.00	100.000	100.000	0.000
1000 -01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$76.99	\$720.00	\$0.00	\$643.01	0.000	10.693	89.307
1000 -01021014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20	0.000	0.000	100.000
1000 -01021016	Life Insurance	\$0.00	\$0.00	\$48.64	\$231.04	\$583.68	\$0.00	\$352.64	8.333	39.583	60.417
Group Totals:		\$0.00	\$0.00	\$20,677.78	\$105,816.52	\$271,619.05	\$271,619.05	\$165,802.53	7.613	38.958	61.042
Group: 1022001 - 1022999		SUPPLIES									
1000 -01022001	General Supplies	\$0.00	\$0.00	\$213.08	\$1,860.85	\$5,000.00	\$0.00	\$3,139.15	4.262	37.217	62.783
1000 -01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$2,381.95	\$16,500.00	\$0.00	\$14,118.05	0.000	14.436	85.564
Group Totals:		\$0.00	\$0.00	\$213.08	\$4,242.80	\$21,950.00	\$21,950.00	\$17,707.20	0.971	19.329	80.671
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000 -01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$357.79	\$1,814.46	\$4,900.00	\$0.00	\$3,085.54	7.302	37.030	62.970
1000 -01023021	Postage	\$0.00	\$0.00	\$135.98	\$135.98	\$1,000.00	\$0.00	\$864.02	13.598	13.598	86.402
1000 -01023023	Internet Connection	\$0.00	\$0.00	\$109.95	\$549.75	\$2,400.00	\$0.00	\$1,850.25	4.581	22.906	77.094
1000 -01023030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01023040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01023090	Dues and Memberships	\$0.00	\$0.00	\$125.00	\$125.00	\$350.00	\$0.00	\$225.00	35.714	35.714	64.286
1000 -01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$546.39	\$1,500.00	\$0.00	\$953.61	0.000	36.426	63.574
Group Totals:		\$0.00	\$0.00	\$728.72	\$3,171.58	\$11,800.00	\$11,800.00	\$8,628.42	6.176	26.878	73.122
Group: 1024001 - 1024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$21,619.58	\$113,230.90	\$305,369.05	\$305,369.05	\$192,138.15	7.080	37.080	62.920

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									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0103		COUNTY TREASURER'S OFFICE									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$6,119.89	\$24,347.06	\$83,366.40	\$0.00	\$59,019.34	7.341	29.205	70.795
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$439.60	\$1,701.13	\$6,377.53	\$0.00	\$4,676.40	6.893	26.674	73.326
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$1,034.96	\$4,179.62	\$14,075.89	\$0.00	\$9,896.27	7.353	29.693	70.307
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$1,332.40	\$4,663.40	\$15,988.80	\$0.00	\$11,325.40	8.333	29.167	70.833
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106.81	\$106.81	\$0.00	\$0.00	0.000	100.000	0.000
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000-01031014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$14.84	\$0.00	\$14.84	0.000	0.000	100.000
1000-01031016	Life Insurance	\$0.00	\$0.00	\$15.20	\$76.00	\$364.80	\$0.00	\$288.80	4.167	20.833	79.167
Group Totals:		\$0.00	\$0.00	\$8,942.05	\$35,074.02	\$120,475.07	\$120,475.07	\$85,401.05	7.422	29.113	70.887
Group: 1032001 - 1032999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$67.55	\$332.35	\$890.00	\$0.00	\$557.65	7.590	37.343	62.657
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01033023	Internet Connection	\$0.00	\$0.00	\$56.00	\$336.00	\$1,350.00	\$0.00	\$1,014.00	4.148	24.889	75.111
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$268.00	\$500.00	\$0.00	\$232.00	0.000	53.600	46.400
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	0.000	0.000	100.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$125.00	\$310.00	\$975.00	\$0.00	\$665.00	12.821	31.795	68.205
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$248.55	\$1,246.35	\$4,811.00	\$4,811.00	\$3,564.65	5.166	25.906	74.094
Group: 1034001 - 1034999		CAPITAL OUTLAY									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$3,361.20	\$7,076.00	\$0.00	\$3,714.80	0.000	47.501	52.499
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,361.20	\$7,076.00	\$7,076.00	\$3,714.80	0	47.501	52.499
Office Totals:		\$0.00	\$0.00	\$9,190.60	\$39,681.57	\$132,362.07	\$132,362.07	\$92,680.50	6.944	29.980	70.020

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									Used	Used	Left	
Fund: 1000		COUNTY GENERAL										
Office: 0104		COLLECTOR'S OFFICE										
Group: 1041001 - 1041999		PERSONAL SERVICES										
1000-01041001	Salaries Full-Time	\$0.00	\$0.00	\$12,188.86	\$62,286.40	\$149,323.20	\$0.00	\$87,036.80	8.163	41.712	58.288	
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$841.40	\$4,213.32	\$11,423.22	\$0.00	\$7,209.90	7.366	36.884	63.116	
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$1,860.04	\$9,300.20	\$24,180.47	\$0.00	\$14,880.27	7.692	38.462	61.538	
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$2,664.80	\$15,988.80	\$39,972.00	\$0.00	\$23,983.20	6.667	40.000	60.000	
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$189.08	\$189.08	\$189.08	\$0.00	\$0.00	100.000	100.000	0.000	
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$63.53	\$540.00	\$0.00	\$476.47	0.000	11.765	88.235	
1000-01041014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$29.68	\$0.00	\$29.68	0.000	0.000	100.000	
1000-01041016	Life Insurance	\$0.00	\$0.00	\$33.44	\$167.20	\$510.72	\$0.00	\$343.52	6.548	32.738	67.262	
Group Totals:		\$0.00	\$0.00	\$17,777.62	\$92,208.53	\$226,168.37	\$226,168.37	\$133,959.84	7.860	40.770	59.230	
Group: 1042001 - 1042999		SUPPLIES										
1000-01042001	General Supplies	\$0.00	\$0.00	\$47.55	\$2,394.76	\$10,000.00	\$0.00	\$7,605.24	0.476	23.948	76.052	
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$17,268.85	\$17,586.46	\$22,000.00	\$0.00	\$4,413.54	78.495	79.938	20.062	
Group Totals:		\$0.00	\$0.00	\$17,316.40	\$19,981.22	\$32,000.00	\$32,000.00	\$12,018.78	54.114	62.441	37.559	
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES										
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$201.03	\$865.15	\$2,100.00	\$0.00	\$1,234.85	9.573	41.198	58.802	
1000-01043023	Internet Connection	\$0.00	\$0.00	\$56.00	\$336.00	\$1,350.00	\$0.00	\$1,014.00	4.148	24.889	75.111	
1000-01043030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	
1000-01043069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$549.36	\$1,300.00	\$0.00	\$750.64	0.000	42.258	57.742	
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$1,000.00	\$0.00	\$925.00	0.000	7.500	92.500	
1000-01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$257.03	\$1,825.51	\$7,250.00	\$7,250.00	\$5,424.49	3.545	25.179	74.821	
Group: 1044001 - 1044999		CAPITAL OUTLAY										
1000-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$10,083.60	\$12,000.00	\$0.00	\$1,916.40	0.000	84.030	15.970	
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,083.60	\$12,000.00	\$12,000.00	\$1,916.40	0	84.030	15.970	
Office Totals:		\$0.00	\$0.00	\$35,351.05	\$124,098.86	\$277,418.37	\$277,418.37	\$153,319.51	12.743	44.733	55.267	

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Fund: 1000 - 6515

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000		COUNTY GENERAL										
Office: 0105		ASSESSOR/APPRaiser OFFICE										
Group: 1051001 - 1051999		PERSONAL SERVICES										
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$19,019.14	\$94,909.55	\$245,960.00	\$0.00	\$151,050.45	7.733	38.587	61.413	
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$1,408.44	\$7,048.53	\$18,815.94	\$0.00	\$11,767.41	7.485	37.460	62.540	
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$2,998.86	\$14,994.30	\$38,985.23	\$0.00	\$23,990.93	7.692	38.461	61.539	
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$4,029.65	\$24,177.90	\$48,355.80	\$0.00	\$24,177.90	8.333	50.000	50.000	
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.87	\$0.00	\$1,075.87	0.000	0.000	100.000	
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$130.08	\$1,080.00	\$0.00	\$949.92	0.000	12.044	87.956	
1000-01051014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$51.94	\$0.00	\$51.94	0.000	0.000	100.000	
1000-01051016	Life Insurance	\$0.00	\$0.00	\$58.67	\$293.35	\$729.60	\$0.00	\$436.25	8.041	40.207	59.793	
Group Totals:		\$0.00	\$0.00	\$27,514.76	\$141,553.71	\$355,054.38	\$355,054.38	\$213,500.67	7.749	39.868	60.132	
Group: 1052001 - 1052999		SUPPLIES										
1000-01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$606.35	\$4,000.00	\$0.00	\$3,393.65	0.000	15.159	84.841	
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$107.93	\$380.92	\$700.00	\$0.00	\$319.08	15.419	54.417	45.583	
Group Totals:		\$0.00	\$0.00	\$107.93	\$987.27	\$4,700.00	\$4,700.00	\$3,712.73	2.296	21.006	78.994	
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES										
1000-01053020	TELEPHONE AND FAX-LANdLIN	\$0.00	\$0.00	\$226.52	\$1,104.72	\$2,800.00	\$0.00	\$1,695.28	8.090	39.454	60.546	
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000	
1000-01053023	Internet Connection	\$0.00	\$0.00	\$56.00	\$336.00	\$1,450.00	\$0.00	\$1,114.00	3.862	23.172	76.828	
1000-01053030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000	
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$100.00	\$200.00	\$825.00	\$0.00	\$625.00	12.121	24.242	75.758	
1000-01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000	
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000	
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$14,521.50	\$14,850.00	\$0.00	\$328.50	0.000	97.788	2.212	
Group Totals:		\$0.00	\$0.00	\$382.52	\$16,162.22	\$23,325.00	\$23,325.00	\$7,162.78	1.640	69.291	30.709	
Group: 1054001 - 1054999		CAPITAL OUTLAY										
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$12,444.80	\$14,000.00	\$0.00	\$1,555.20	0.000	88.891	11.109	
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,444.80	\$14,000.00	\$14,000.00	\$1,555.20	0	88.891	11.109	
Office Totals:		\$0.00	\$0.00	\$28,005.21	\$171,148.00	\$397,079.38	\$397,079.38	\$225,931.38	7.053	43.102	56.898	

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Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$7.01	\$7.01	\$6.43	\$0.00	(\$0.58)	109.020	109.020	0.000
Group Totals:		\$0.00	\$0.00	\$7.01	\$7.01	\$5,388.93	\$5,388.93	\$5,381.92	0.130	0.130	99.870
Group: 1062001 - 1062999		SUPPLIES									
1000-01062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 1063001 - 1063999		OTHER SERVICES & CHARGES									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$22,528.00	\$135,168.00	\$280,000.00	\$0.00	\$144,832.00	8.046	48.274	51.726
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$126.00	\$300.00	\$0.00	\$174.00	0.000	42.000	58.000
Group Totals:		\$0.00	\$0.00	\$22,528.00	\$135,294.00	\$281,300.00	\$281,300.00	\$146,006.00	8.009	48.096	51.904
Office Totals:		\$0.00	\$0.00	\$22,535.01	\$135,301.01	\$287,188.93	\$287,188.93	\$151,887.92	7.847	47.112	52.888

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Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0107		VAN BUREN QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071002	Salaries Part-Time	\$0.00	\$0.00	\$2,502.02	\$14,830.12	\$35,100.00	\$0.00	\$20,269.88	7.128	42.251	57.749
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$844.68	\$2,685.15	\$0.00	\$1,840.47	0.000	31.457	68.543
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.12	\$0.00	\$45.12	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,502.02	\$15,674.80	\$37,830.27	\$37,830.27	\$22,155.47	6.614	41.435	58.565
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$220.00	\$556.00	\$5,000.00	\$0.00	\$4,444.00	4.400	11.120	88.880
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$135.00	\$280.00	\$0.00	\$145.00	0.000	48.214	51.786
1000-01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$220.00	\$691.00	\$6,580.00	\$6,580.00	\$5,889.00	3.343	10.502	89.498
Office Totals:		\$0.00	\$0.00	\$2,722.02	\$16,365.80	\$44,910.27	\$44,910.27	\$28,544.47	6.061	36.441	63.559

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Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0108		COURTHOUSE									
Group: 1082001 - 1082999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$2,177.92	\$2,177.92	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$295.19	\$1,259.37	\$5,600.00	\$0.00	\$4,340.63	5.271	22.489	77.511
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$84.78	\$1,329.65	\$1,900.00	\$0.00	\$570.35	4.462	69.982	30.018
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$83.29	\$356.16	\$2,600.00	\$0.00	\$2,243.84	3.203	13.698	86.302
Group Totals:		\$0.00	\$0.00	\$463.26	\$5,123.10	\$12,277.92	\$12,277.92	\$7,154.82	3.773	41.726	58.274
Office Totals:		\$0.00	\$0.00	\$463.26	\$5,123.10	\$12,277.92	\$12,277.92	\$7,154.82	3.773	41.726	58.274

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091016		PERSONAL SERVICES									
1000-01091002	SALARIES:PART-TIME	\$0.00	\$0.00	\$2,437.64	\$2,737.64	\$5,000.00	\$0.00	\$2,262.36	48.753	54.753	45.247
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$122.40	\$327.68	\$382.50	\$0.00	\$54.82	32.000	85.668	14.332
1000-01091010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$27.19	\$0.00	\$27.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,560.04	\$3,065.32	\$5,409.69	\$5,409.69	\$2,344.37	47.323	56.664	43.336
Group: 1092001 - 1092029		SUPPLIES									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 1093003 - 1093103		OTHER SERVICES & CHARGES									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$2,085.78	\$3,332.28	\$3,000.00	\$0.00	(\$332.28)	69.526	111.076	0.000
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$97.58	\$484.79	\$1,200.00	\$0.00	\$715.21	8.132	40.399	59.601
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$13.19	\$1,000.00	\$0.00	\$986.81	0.000	1.319	98.681
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$213.75	\$600.00	\$0.00	\$386.25	6.325	35.625	64.375
1000-01093030	TRAVEL	\$0.00	\$0.00	\$5.46	\$5.46	\$200.00	\$0.00	\$194.54	2.730	2.730	97.270
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$304.48	\$1,950.00	\$0.00	\$1,645.52	0.000	15.614	84.386
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01093100	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	0.000	0.000	100.000
1000-01093101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,226.77	\$4,353.95	\$13,825.00	\$13,825.00	\$9,471.05	16.107	31.493	68.507
Office Totals:		\$0.00	\$0.00	\$4,786.81	\$7,419.27	\$19,834.69	\$19,834.69	\$12,415.42	24.134	37.406	62.594

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0110		ECONOMIC DEVELOPMENT									
Group: 1101001 - 1101999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1102001 - 1102999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1103001 - 1103999		OTHER SERVICES & CHARGES									
1000-01103021	Postage	\$0.00	\$0.00	\$70.90	\$70.90	\$50.00	\$0.00	(\$20.90)	141.800	141.800	0.000
1000-01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01103060	UTILITIES-ELECTRICITY BILL B	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$1,000.00	\$2,400.00	\$0.00	\$1,400.00	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$270.90	\$1,070.90	\$5,650.00	\$5,650.00	\$4,579.10	4.795	18.954	81.046
Group: 1104001 - 1104999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1105001 - 1105999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$270.90	\$1,070.90	\$5,650.00	\$5,650.00	\$4,579.10	4.795	18.954	81.046

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0111	COMMUNITY CENTER										
Group: 1111001 - 1111999	PERSONAL SERVICES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1112001 - 1112999	SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES										
1000-01113009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01113020	TELEPHONE-FAX ADULT ED	\$0.00	\$0.00	\$43.40	\$218.98	\$700.00	\$0.00	\$481.02	6.200	31.283	68.717
1000-01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$682.89	\$700.00	\$0.00	\$17.11	0.000	97.556	2.444
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$248.73	\$1,129.81	\$2,700.00	\$0.00	\$1,570.19	9.212	41.845	58.155
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$35.89	\$586.41	\$1,200.00	\$0.00	\$613.59	2.991	48.868	51.133
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$45.17	\$796.32	\$1,200.00	\$0.00	\$403.68	3.764	66.360	33.640
	Group Totals:	\$0.00	\$0.00	\$373.19	\$3,414.41	\$6,650.00	\$6,650.00	\$3,235.59	5.612	51.345	48.655
Group: 1114001 - 1114999	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1115001 - 1115999	DEBT SERVICE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$373.19	\$3,414.41	\$6,650.00	\$6,650.00	\$3,235.59	5.612	51.345	48.655

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0120		COURTHOUSE ANNEX									
Group: 1201001 - 1201999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1202001 - 1202999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1203001 - 1203999		OTHER SERVICES & CHARGES									
1000 -01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$10,562.47	\$10,600.00	\$0.00	\$37.53	0.000	99.646	0.354
1000 -01203060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,340.11	\$8,431.22	\$25,000.00	\$0.00	\$16,568.78	5.360	33.725	66.275
1000 -01203061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$33.56	\$3,000.00	\$0.00	\$2,966.44	0.000	1.119	98.881
1000 -01203062	UTILITIES-WATER	\$0.00	\$0.00	\$158.85	\$2,198.52	\$1,400.00	\$0.00	(\$798.52)	11.346	157.037	0.000
Group Totals:		\$0.00	\$0.00	\$1,498.96	\$21,225.77	\$40,000.00	\$40,000.00	\$18,774.23	3.747	53.064	46.936
Group: 1204001 - 1204999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1205001 - 1205999		DEBT SERVICE									
1000 -01205003	Note Principal	\$0.00	\$12,709.00	\$1,084.90	\$6,466.15	\$0.00	\$12,709.00	\$6,242.85	0.000	50.879	49.121
1000 -01205004	Note Interest	\$0.00	\$2,870.00	\$213.28	\$1,322.93	\$0.00	\$2,870.00	\$1,547.07	0.000	46.095	53.905
Group Totals:		\$0.00	\$15,579.00	\$1,298.18	\$7,789.08	\$0.00	\$15,579.00	\$7,789.92	0	49.997	50.003
Office Totals:		\$0.00	\$15,579.00	\$2,797.14	\$29,014.85	\$40,000.00	\$55,579.00	\$26,564.15	6.993	52.205	47.795

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0121		VOTER REGISTRATION									
Group: 1211001 - 1211999		PERSONAL SERVICES									
1000-01211001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,153.29	\$10,799.68	\$31,366.40	\$0.00	\$20,566.72	6.865	34.431	65.569
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$164.60	\$893.82	\$2,552.53	\$0.00	\$1,658.71	6.449	35.017	64.983
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$329.64	\$1,663.53	\$4,805.33	\$0.00	\$3,141.80	6.860	34.618	65.382
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$666.20	\$3,331.00	\$7,994.40	\$0.00	\$4,663.40	8.333	41.667	58.333
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$52.58	\$52.58	\$52.95	\$0.00	\$0.37	99.301	99.301	0.699
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$19.57	\$180.00	\$0.00	\$160.43	0.000	10.872	89.128
1000-01211014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	0.000	0.000	100.000
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$24.32	\$72.96	\$0.00	\$48.64	8.333	33.333	66.667
Group Totals:		\$0.00	\$0.00	\$3,372.39	\$16,784.50	\$49,031.99	\$49,031.99	\$32,247.49	6.878	34.232	65.768
Group: 1212001 - 1212999		SUPPLIES									
1000-01212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$461.69	\$3,000.00	\$0.00	\$2,538.31	0.000	15.390	84.610
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01212023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$461.69	\$3,500.00	\$3,500.00	\$3,038.31	0	13.191	86.809
Group: 1213001 - 1213999		OTHER SERVICES & CHARGES									
1000-01213009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$112.78	\$597.36	\$1,390.00	\$0.00	\$792.64	8.114	42.976	57.024
1000-01213021	POSTAGE	\$0.00	\$0.00	\$3.60	\$547.25	\$4,000.00	\$0.00	\$3,452.75	0.090	13.681	86.319
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$114.24	\$200.00	\$0.00	\$85.76	0.000	57.120	42.880
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01213069	POSTAGE MACHINE	\$0.00	\$0.00	\$0.00	\$162.03	\$652.00	\$0.00	\$489.97	0.000	24.851	75.149
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01213100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$116.38	\$1,420.88	\$11,742.00	\$11,742.00	\$10,321.12	0.991	12.101	87.899
Office Totals:		\$0.00	\$0.00	\$3,488.77	\$18,667.07	\$64,273.99	\$64,273.99	\$45,606.92	5.428	29.043	70.957

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Month: 5

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Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0122		NORTH COURTHOUSE ANNEX									
Group: 1221001 - 1221999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1222001 - 1222999		SUPPLIES									
1000 -01222024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$863.28	\$868.00	\$0.00	\$4.72	0.000	99.456	0.544
Group Totals:		\$0.00	\$0.00	\$0.00	\$863.28	\$868.00	\$868.00	\$4.72	0	99.456	0.544
Group: 1223001 - 1223999		OTHER SERVICES & CHARGES									
1000 -01223060	UTILITIES: ELECTRICITY	\$0.00	\$0.00	\$2,606.41	\$16,731.65	\$25,200.00	\$0.00	\$8,468.35	10.343	66.395	33.605
1000 -01223061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$98.93	\$1,486.16	\$1,950.00	\$0.00	\$463.84	5.073	76.213	23.787
1000 -01223062	UTILITIES - WATER	\$0.00	\$0.00	\$203.47	\$1,027.96	\$3,200.00	\$0.00	\$2,172.04	6.358	32.124	67.876
Group Totals:		\$0.00	\$0.00	\$2,908.81	\$19,245.77	\$30,350.00	\$30,350.00	\$11,104.23	9.584	63.413	36.587
Office Totals:		\$0.00	\$0.00	\$2,908.81	\$20,109.05	\$31,218.00	\$31,218.00	\$11,108.95	9.318	64.415	35.585

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0123		SAFETY/MAINTENANCE DEPT									
Group: 1231001 - 1231999		PERSONAL SERVICES									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,525.15	\$12,575.69	\$32,760.00	\$0.00	\$20,184.31	7.708	38.387	61.613
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$920.00	\$4,545.78	\$13,780.00	\$0.00	\$9,234.22	6.676	32.988	67.012
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$261.66	\$1,310.44	\$3,560.31	\$0.00	\$2,249.87	7.349	36.807	63.193
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$386.06	\$1,930.30	\$7,129.93	\$0.00	\$5,199.63	5.415	27.073	72.927
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$666.20	\$3,997.20	\$7,994.40	\$0.00	\$3,997.20	8.333	50.000	50.000
1000-01231010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$523.28	\$0.00	\$523.28	0.000	0.000	100.000
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$22.50	\$360.00	\$0.00	\$337.50	0.000	6.250	93.750
1000-01231014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	0.000	0.000	100.000
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$30.40	\$72.96	\$0.00	\$42.56	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$4,765.15	\$24,412.31	\$66,188.30	\$66,188.30	\$41,775.99	7.199	36.883	63.117
Group: 1232001 - 1232999		SUPPLIES									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,158.43	\$5,132.15	\$6,000.00	\$0.00	\$867.85	19.307	85.536	14.464
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$434.91	\$1,090.38	\$500.00	\$0.00	(\$590.38)	86.982	218.076	0.000
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$591.28	\$1,641.15	\$3,000.00	\$0.00	\$1,358.85	19.709	54.705	45.295
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$505.94	\$900.00	\$0.00	\$394.06	0.000	56.216	43.784
1000-01232008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01232020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$854.52	\$2,000.00	\$0.00	\$1,145.48	0.000	42.726	57.274
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$3,138.50	\$2,000.00	\$0.00	(\$1,138.50)	0.000	156.925	0.000
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$210.61	\$2,500.00	\$0.00	\$2,289.39	0.000	8.424	91.576
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$48.25	\$953.43	\$2,000.00	\$0.00	\$1,046.57	2.413	47.672	52.329
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,232.87	\$13,526.68	\$24,800.00	\$24,800.00	\$11,273.32	9.004	54.543	45.457
Group: 1233001 - 1233999		OTHER SERVICES & CHARGES									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$725.62	\$12,609.09	\$20,000.00	\$0.00	\$7,390.91	3.628	63.045	36.955
1000-01233020	PHONE/FAX	\$0.00	\$0.00	\$159.45	\$1,364.74	\$640.00	\$0.00	(\$724.74)	24.914	213.241	0.000
1000-01233023	INTERNET	\$0.00	\$0.00	\$79.95	\$159.90	\$0.00	\$0.00	(\$159.90)	0.000	0.000	0.000
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$316.82	\$300.00	\$0.00	(\$16.82)	0.000	105.607	0.000
1000-01233090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	(\$150.00)	0.000	0.000	0.000
1000-01233100	OTHER MISCELLANEOUS-SAFET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,115.02	\$14,600.55	\$22,940.00	\$22,940.00	\$8,339.45	4.861	63.647	36.353
Group: 1234001 - 1234999		CAPITAL OUTLAY									
1000-01234004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,700.96	\$23,490.00	\$0.00	\$20,789.04	0.000	11.498	88.502
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,700.96	\$23,490.00	\$23,490.00	\$20,789.04	0	11.498	88.502
Office Totals:		\$0.00	\$0.00	\$8,113.04	\$55,240.50	\$137,418.30	\$137,418.30	\$82,177.80	5.904	40.199	59.801

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Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0199		FLOODPLAIN MANAGEMENT									
Group: 1992001 - 1992999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1993001 - 1993999		OTHER SERVICES & CHARGES									
1000-01993001	ACCOUNTING/AUDITING	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000-01993090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.000
1000-01993102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$650.00	\$0.00	\$0.00	\$345.00	\$995.00	\$995.00	0	0	100.000
Office Totals:		\$0.00	\$650.00	\$0.00	\$0.00	\$345.00	\$995.00	\$995.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0300		VBC HEALTH DEPARTMENT									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000 -03001002	SALARIES-P/T	\$0.00	\$0.00	\$738.46	\$3,688.14	\$9,599.98	\$0.00	\$5,911.84	7.692	38.418	61.582
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$56.48	\$282.40	\$734.40	\$0.00	\$452.00	7.691	38.453	61.547
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	0.000	0.000	100.000
1000 -03001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$794.94	\$3,970.54	\$10,546.38	\$10,546.38	\$6,575.84	7.538	37.648	62.352
Group: 3002001 - 3002999		SUPPLIES									
1000 -03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$109.05	\$2,000.00	\$0.00	\$1,890.95	0.000	5.453	94.548
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$433.58	\$433.58	\$2,000.00	\$0.00	\$1,566.42	21.679	21.679	78.321
1000 -03002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$433.58	\$542.63	\$4,700.00	\$4,700.00	\$4,157.37	9.225	11.545	88.455
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$272.13	\$1,507.65	\$3,240.00	\$0.00	\$1,732.35	8.399	46.532	53.468
1000 -03003021	Postage	\$0.00	\$0.00	\$55.00	\$55.00	\$50.00	\$0.00	(\$5.00)	110.000	110.000	0.000
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,212.86	\$1,212.86	\$0.00	\$0.00	0.000	100.000	0.000
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$577.40	\$2,202.24	\$7,900.00	\$0.00	\$5,697.76	7.309	27.876	72.124
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$62.13	\$479.87	\$600.00	\$0.00	\$120.13	10.355	79.978	20.022
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$517.37	\$989.51	\$1,150.00	\$0.00	\$160.49	44.989	86.044	13.956
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$49.05	\$196.20	\$595.00	\$0.00	\$398.80	8.244	32.975	67.025
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$48.00	\$100.00	\$0.00	\$52.00	0.000	48.000	52.000
Group Totals:		\$0.00	\$0.00	\$1,533.08	\$6,691.33	\$14,847.86	\$14,847.86	\$8,156.53	10.325	45.066	54.934
Group: 3004001 - 3004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3005001 - 3005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$2,761.60	\$11,204.50	\$30,094.24	\$30,094.24	\$18,889.74	9.177	37.231	62.769

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Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF'S OFFICE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	Salaries Full-Time	\$0.00	\$0.00	\$49,388.81	\$242,559.89	\$637,436.80	\$0.00	\$394,876.91	7.748	38.052	61.948
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$1,186.20	\$6,921.18	\$50,000.00	\$0.00	\$43,078.82	2.372	13.842	86.158
1000 -04001006	Social Security Matching	\$0.00	\$0.00	\$3,706.37	\$18,549.18	\$52,588.91	\$0.00	\$34,039.73	7.048	35.272	64.728
1000 -04001008	Noncontributory Retirement	\$0.00	\$0.00	\$7,614.12	\$37,781.56	\$98,961.56	\$0.00	\$61,180.00	7.694	38.178	61.822
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$11,991.60	\$69,284.80	\$143,899.20	\$0.00	\$74,614.40	8.333	48.148	51.852
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$10,012.33	\$0.00	\$8,012.33	19.975	19.975	80.025
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$386.28	\$3,780.00	\$0.00	\$3,393.72	0.000	10.219	89.781
1000 -04001014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$140.98	\$0.00	\$140.98	0.000	0.000	100.000
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$142.88	\$690.08	\$1,605.12	\$0.00	\$915.04	8.902	42.992	57.008
Group Totals:		\$0.00	\$0.00	\$76,029.98	\$378,172.97	\$998,424.90	\$998,424.90	\$620,251.93	7.615	37.877	62.123
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$926.72	\$2,339.60	\$4,500.00	\$0.00	\$2,160.40	20.594	51.991	48.009
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$153.05	\$699.54	\$2,500.00	\$0.00	\$1,800.46	6.122	27.982	72.018
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$152.76	\$2,784.25	\$10,500.00	\$0.00	\$7,715.75	1.455	26.517	73.483
1000 -04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$8,145.65	\$28,412.15	\$80,000.00	\$0.00	\$51,587.85	10.182	35.515	64.485
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$762.75	\$5,997.94	\$10,000.00	\$0.00	\$4,002.06	7.628	59.979	40.021
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$668.93	\$8,824.09	\$20,000.00	\$0.00	\$11,175.91	3.345	44.120	55.880
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$299.08	\$794.48	\$2,000.00	\$0.00	\$1,205.52	14.954	39.724	60.276
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,108.94	\$49,852.05	\$130,000.00	\$130,000.00	\$80,147.95	8.545	38.348	61.652
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$77.10	\$77.10	\$200.00	\$0.00	\$122.90	38.550	38.550	61.450
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$619.18	\$1,107.94	\$0.00	\$488.76	0.000	55.886	44.114
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$6,265.32	\$6,304.43	\$21,353.00	\$0.00	\$15,048.57	29.342	29.525	70.475
1000 -04003094	Meals and Lodging	\$0.00	\$415.84	\$0.00	\$425.48	\$2,000.00	\$2,415.84	\$1,990.36	0.000	17.612	82.388
1000 -04003100	Other Miscellaneous	\$0.00	\$227.99	\$0.00	\$289.10	\$1,000.00	\$1,227.99	\$938.89	0.000	23.543	76.457
1000 -04003101	Training and Education	\$0.00	\$0.00	\$229.37	\$401.93	\$2,500.00	\$0.00	\$2,098.07	9.175	16.077	83.923
1000 -04003103	GRANTS	\$2,550.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$7,433.61	\$791.88	\$1,740.38	\$3,200.00	\$10,633.61	\$8,893.23	24.746	16.367	83.633
Group Totals:		\$2,550.00	\$11,627.44	\$7,363.67	\$9,857.60	\$33,360.94	\$44,988.38	\$35,130.78	20.505	21.911	78.089
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	Machinery and Equipment (Othe	\$19,981.87	\$19,981.87	\$21,181.87	\$21,181.87	\$1,500.00	\$21,481.87	\$300.00	98.603	98.603	1.397
1000 -04004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
Group Totals:		\$19,981.87	\$19,981.87	\$21,181.87	\$21,181.87	\$81,500.00	\$101,481.87	\$80,300.00	20.873	20.873	79.127

Van Buren 2021 Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF'S OFFICE									
Group: 4005001 - 4005999		DEBT SERVICE									
1000 -04005003	Note Principal	\$0.00	\$0.00	\$0.00	\$30,665.49	\$30,603.91	\$0.00	(\$61.58)	0.000	100.201	0.000
1000 -04005004	Note Interest	\$0.00	\$0.00	\$0.00	\$82.51	\$165.79	\$0.00	\$83.28	0.000	49.768	50.232
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,748.00	\$30,769.70	\$30,769.70	\$21.70	0	99.929	0.071
Office Totals:		\$22,531.87	\$31,609.31	\$115,684.46	\$489,812.49	\$1,274,055.54	\$1,305,664.85	\$815,852.36	8.922	37.514	62.486

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0401		CIRCUIT COURT-DIV 5-FOSTER									
Group: 4011001 - 4011999		PERSONAL SERVICES									
1000 -04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	0	0	100.000
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$48.18	\$447.21	\$880.00	\$0.00	\$432.79	5.475	50.819	49.181
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$47.55	\$236.03	\$580.00	\$0.00	\$343.97	8.198	40.695	59.305
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1000 -04013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04013101	EPS-EDUCATION/PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.00	\$0.00	\$33,985.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$95.73	\$683.24	\$49,645.00	\$49,645.00	\$48,961.76	0.193	1.376	98.624
Group: 4014001 - 4014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$95.73	\$683.24	\$52,095.00	\$52,095.00	\$51,411.76	0.184	1.312	98.688

Van Buren 2021 Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0402		CIRCUIT COURT-DIV 1-WEAVER									
Group: 4022001 - 4022999		SUPPLIES									
1000 -04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000 -04022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	0	0	100.000
Group: 4023001 - 4023999		OTHER SERVICES & CHARGES									
1000 -04023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$49.24	\$244.48	\$575.00	\$0.00	\$330.52	8.563	42.518	57.482
1000 -04023023	Internet Connection	\$0.00	\$0.00	\$71.19	\$355.95	\$850.00	\$0.00	\$494.05	8.375	41.876	58.124
Group Totals:		\$0.00	\$0.00	\$120.43	\$600.43	\$1,425.00	\$1,425.00	\$824.57	8.451	42.135	57.865
Office Totals:		\$0.00	\$0.00	\$120.43	\$600.43	\$1,550.00	\$1,550.00	\$949.57	7.770	38.737	61.263

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4091001 - 4091999		PERSONAL SERVICES									
1000-04091001	Salaries Full-Time	\$0.00	\$0.00	\$7,448.00	\$37,493.31	\$96,200.00	\$0.00	\$58,706.69	7.742	38.974	61.026
1000-04091002	Salaries Part-Time	\$0.00	\$0.00	\$614.02	\$6,607.86	\$12,421.50	\$0.00	\$5,813.64	4.943	53.197	46.803
1000-04091006	Social Security Matching	\$0.00	\$0.00	\$575.23	\$3,157.69	\$8,309.54	\$0.00	\$5,151.85	6.923	38.001	61.999
1000-04091008	Noncontributory Retirement	\$0.00	\$0.00	\$1,133.68	\$5,668.40	\$14,737.84	\$0.00	\$9,069.44	7.692	38.462	61.538
1000-04091009	Health Insurance Matching	\$0.00	\$0.00	\$1,332.40	\$11,325.40	\$23,983.20	\$0.00	\$12,657.80	5.556	47.222	52.778
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$137.92	\$0.00	\$137.92	0.000	0.000	100.000
1000-04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$62.21	\$720.00	\$0.00	\$657.79	0.000	8.640	91.360
1000-04091014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$22.26	\$0.00	\$22.26	0.000	0.000	100.000
1000-04091016	Life Insurance	\$0.00	\$0.00	\$18.24	\$91.20	\$218.88	\$0.00	\$127.68	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$11,121.57	\$64,406.07	\$156,751.14	\$156,751.14	\$92,345.07	7.095	41.088	58.912
Group: 4092001 - 4092999		SUPPLIES									
1000-04092001	General Supplies	\$0.00	\$0.00	\$8.34	\$87.89	\$2,000.00	\$0.00	\$1,912.11	0.417	4.395	95.605
1000-04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$14.21	\$1,162.51	\$1,380.00	\$0.00	\$217.49	1.030	84.240	15.760
Group Totals:		\$0.00	\$0.00	\$22.55	\$1,250.40	\$4,230.00	\$4,230.00	\$2,979.60	0.533	29.560	70.440
Group: 4093001 - 4093999		OTHER SERVICES & CHARGES									
1000-04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$560.00	\$1,000.00	\$0.00	\$440.00	0.000	56.000	44.000
1000-04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$7,050.15	\$17,000.00	\$0.00	\$9,949.85	8.294	41.471	58.529
1000-04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$273.76	\$1,334.87	\$3,150.00	\$0.00	\$1,815.13	8.691	42.377	57.623
1000-04093021	Postage	\$0.00	\$0.00	\$0.00	\$69.80	\$1,000.00	\$0.00	\$930.20	0.000	6.980	93.020
1000-04093023	Internet Connection	\$0.00	\$0.00	\$0.00	\$405.00	\$1,300.00	\$0.00	\$895.00	0.000	31.154	68.846
1000-04093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$299.44	\$299.44	\$0.00	\$0.00	0.000	100.000	0.000
1000-04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$276.12	\$1,507.30	\$4,300.00	\$0.00	\$2,792.70	6.421	35.053	64.947
1000-04093062	UTILITIES-WATER	\$0.00	\$0.00	\$45.17	\$227.92	\$1,067.00	\$0.00	\$839.08	4.233	21.361	78.639
1000-04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	0.000	0.000	100.000
1000-04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$225.00	\$150.00	\$0.00	(\$75.00)	0.000	150.000	0.000
1000-04093093	MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	\$30.66	\$153.30	\$420.00	\$0.00	\$266.70	7.300	36.500	63.500
1000-04093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04093101	Training and Education	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,335.74	\$12,132.78	\$31,681.44	\$31,681.44	\$19,548.66	7.373	38.296	61.704
Office Totals:		\$0.00	\$0.00	\$13,479.86	\$77,789.25	\$192,662.58	\$192,662.58	\$114,873.33	6.997	40.376	59.624

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0410		CORP OF ENGINEERS									
Group: 4101001 - 4101999		PERSONAL SERVICES									
1000 -04101002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,071.20	\$0.00	\$25,071.20	0.000	0.000	100.000
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.95	\$0.00	\$1,917.95	0.000	0.000	100.000
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.91	\$0.00	\$3,840.91	0.000	0.000	100.000
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$250.00	\$250.00	\$455.27	\$0.00	\$205.27	54.912	54.912	45.088
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$250.00	\$250.00	\$31,465.33	\$31,465.33	\$31,215.33	0.795	0.795	99.205
Group: 4102001 - 4102999		SUPPLIES									
1000 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 4103001 - 4103999		OTHER SERVICES & CHARGES									
1000 -04103001	ACCOUNTING/AUDITING	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 -04103100	OTHER MISCELLENEOUS	\$0.00	\$0.00	\$0.00	\$1,273.33	\$2,000.00	\$0.00	\$726.67	0.000	63.666	36.334
Group Totals:		\$0.00	\$600.00	\$0.00	\$1,273.33	\$2,000.00	\$2,600.00	\$1,326.67	0	48.974	51.026
Group: 4104001 - 4104999		CAPITAL OUTLAY									
1000 -04104005	VEHICLES	\$0.00	\$0.00	\$0.00	\$3,162.97	\$78,574.61	\$0.00	\$75,411.64	0.000	4.025	95.975
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,162.97	\$78,574.61	\$78,574.61	\$75,411.64	0	4.025	95.975
Office Totals:		\$0.00	\$600.00	\$250.00	\$4,686.30	\$120,039.94	\$120,639.94	\$115,953.64	0.208	3.885	96.115

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0411		SCHOOL RESOURCE OFFICERS SRO									
Group: 4111001 - 4111999		PERSONAL SERVICES									
1000-04111001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,406.76	\$58,999.50	\$137,300.80	\$0.00	\$78,301.30	8.308	42.971	57.029
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$687.20	\$3,436.00	\$10,503.51	\$0.00	\$7,067.51	6.543	32.713	67.287
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$1,618.04	\$8,090.20	\$21,034.48	\$0.00	\$12,944.28	7.692	38.462	61.538
1000-04111009	HEALTH INSURANCE	\$0.00	\$0.00	\$2,664.80	\$15,988.80	\$31,977.60	\$0.00	\$15,988.80	8.333	50.000	50.000
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,297.12	\$0.00	\$1,097.12	52.239	52.239	47.761
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$80.85	\$720.00	\$0.00	\$639.15	0.000	11.229	88.771
1000-04111014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$29.68	\$0.00	\$29.68	0.000	0.000	100.000
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$24.32	\$121.60	\$291.84	\$0.00	\$170.24	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$17,601.12	\$87,916.95	\$204,155.03	\$204,155.03	\$116,238.08	8.621	43.064	56.936
Group: 4112001 - 4112999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4113001 - 4113999		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$17,601.12	\$87,916.95	\$204,155.03	\$204,155.03	\$116,238.08	8.621	43.064	56.936

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0414		JUVENILE COURT-DIV 2-BRASWELL									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000 -04141001	Salaries Full-Time	\$0.00	\$0.00	\$3,599.27	\$18,250.60	\$46,467.20	\$0.00	\$28,216.60	7.746	39.276	60.724
1000 -04141002	Salaries Part-Time	\$0.00	\$0.00	\$1,538.48	\$7,677.16	\$20,000.24	\$0.00	\$12,323.08	7.692	38.385	61.615
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$368.32	\$1,871.47	\$5,084.75	\$0.00	\$3,213.28	7.244	36.806	63.194
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$547.60	\$2,738.00	\$7,118.78	\$0.00	\$4,380.78	7.692	38.462	61.538
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$666.20	\$3,997.20	\$7,994.40	\$0.00	\$3,997.20	8.333	50.000	50.000
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$793.32	\$0.00	\$793.32	0.000	0.000	100.000
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$39.86	\$540.00	\$0.00	\$500.14	0.000	7.381	92.619
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	0.000	0.000	100.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$6.08	\$30.40	\$72.96	\$0.00	\$42.56	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$6,725.95	\$34,604.69	\$88,079.07	\$88,079.07	\$53,474.38	7.636	39.288	60.712
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04142024	MAINT & SERVICE CONTRACT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00	0	0	100.000
Group: 4143001 - 4143999		OTHER SERVICES & CHARGES									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$296.84	\$1,453.17	\$3,400.00	\$0.00	\$1,946.83	8.731	42.740	57.260
1000 -04143021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04143022	Cell Phones and Pagers	\$0.00	\$0.00	\$275.66	\$1,365.05	\$3,300.00	\$0.00	\$1,934.95	8.353	41.365	58.635
1000 -04143023	Internet Connection	\$0.00	\$0.00	\$39.95	\$239.70	\$480.00	\$0.00	\$240.30	8.323	49.937	50.063
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00	\$0.00	\$1,402.00	0.000	0.000	100.000
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$88.96	\$699.43	\$1,375.00	\$0.00	\$675.57	6.470	50.868	49.132
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$22.89	\$118.49	\$300.00	\$0.00	\$181.51	7.630	39.497	60.503
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.12	\$0.00	\$105.12	0.000	0.000	100.000
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$66.00	\$64.00	\$0.00	(\$2.00)	0.000	103.125	0.000
1000 -04143070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$200.00	\$1,000.00	\$2,400.00	\$0.00	\$1,400.00	8.333	41.667	58.333
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$55.00	\$50.00	\$0.00	(\$5.00)	0.000	110.000	0.000
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04143103	GRANTS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04143104	GRANT-GIRLS BOOK CLUB DON	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$924.30	\$4,996.84	\$15,576.12	\$15,576.12	\$10,579.28	5.934	32.080	67.920
Group: 4144001 - 4144999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4145001 - 4145999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Van Buren

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Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0414		JUVENILE COURT-DIV 2-BRASWELL									
	Office Totals:	\$0.00	\$0.00	\$7,650.25	\$39,601.53	\$105,225.19	\$105,225.19	\$65,623.66	7.270	37.635	62.365

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0416		DEPUTY PROSECUTOR'S OFFICE									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$4,975.76	\$24,779.72	\$63,481.60	\$0.00	\$38,701.88	7.838	39.034	60.966
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$349.40	\$1,752.40	\$4,856.34	\$0.00	\$3,103.94	7.195	36.085	63.915
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$748.12	\$3,740.60	\$9,725.38	\$0.00	\$5,984.78	7.692	38.462	61.538
1000 -04161009	Health Insurance Matching	\$0.00	\$0.00	\$1,332.40	\$7,994.40	\$15,988.80	\$0.00	\$7,994.40	8.333	50.000	50.000
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	0.000	0.000	100.000
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$41.11	\$360.00	\$0.00	\$318.89	0.000	11.419	88.581
1000 -04161014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$14.84	\$0.00	\$14.84	0.000	0.000	100.000
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$12.16	\$60.80	\$145.92	\$0.00	\$85.12	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$7,417.84	\$38,369.03	\$94,654.88	\$94,654.88	\$56,285.85	7.837	40.536	59.464
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$64.93	\$491.02	\$1,150.00	\$0.00	\$658.98	5.646	42.697	57.303
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$109.00	\$200.00	\$0.00	\$91.00	0.000	54.500	45.500
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$18.00	\$1,660.54	\$4,100.00	\$0.00	\$2,439.46	0.439	40.501	59.499
Group Totals:		\$0.00	\$0.00	\$82.93	\$2,260.56	\$5,450.00	\$5,450.00	\$3,189.44	1.522	41.478	58.522
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$251.37	\$1,186.27	\$2,800.00	\$0.00	\$1,613.73	8.978	42.367	57.633
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$37.95	\$189.75	\$660.00	\$0.00	\$470.25	5.750	28.750	71.250
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$282.09	\$244.09	\$0.00	(\$38.00)	0.000	115.568	0.000
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$97.88	\$438.34	\$2,000.00	\$0.00	\$1,561.66	4.894	21.917	78.083
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$29.15	\$426.21	\$675.00	\$0.00	\$248.79	4.319	63.142	36.858
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$45.50	\$226.18	\$810.00	\$0.00	\$583.82	5.617	27.923	72.077
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$48.00	\$46.00	\$0.00	(\$2.00)	0.000	104.348	0.000
Group Totals:		\$0.00	\$0.00	\$461.85	\$2,796.84	\$7,235.09	\$7,235.09	\$4,438.25	6.383	38.657	61.343
Office Totals:		\$0.00	\$0.00	\$7,962.62	\$43,426.43	\$107,339.97	\$107,339.97	\$63,913.54	7.418	40.457	59.543

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0417		PUBLIC DEFENDER'S OFFICE									
Group: 4171001 - 4171999		PERSONAL SERVICES									
1000-04171001	Salaries Full-Time	\$0.00	\$0.00	\$2,391.52	\$11,904.72	\$31,075.20	\$0.00	\$19,170.48	7.696	38.309	61.691
1000-04171006	Social Security Matching	\$0.00	\$0.00	\$181.82	\$909.18	\$2,377.25	\$0.00	\$1,468.07	7.648	38.245	61.755
1000-04171008	Noncontributory Retirement	\$0.00	\$0.00	\$366.20	\$1,831.00	\$4,760.72	\$0.00	\$2,929.72	7.692	38.461	61.539
1000-04171009	Health Insurance Matching	\$0.00	\$0.00	\$666.20	\$3,997.20	\$7,994.40	\$0.00	\$3,997.20	8.333	50.000	50.000
1000-04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.10	\$0.00	\$40.10	0.000	0.000	100.000
1000-04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$21.39	\$180.00	\$0.00	\$158.61	0.000	11.883	88.117
1000-04171014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	0.000	0.000	100.000
1000-04171016	Life Insurance	\$0.00	\$0.00	\$6.08	\$30.40	\$72.96	\$0.00	\$42.56	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$3,611.82	\$18,693.89	\$46,508.05	\$46,508.05	\$27,814.16	7.766	40.195	59.805
Group: 4172001 - 4172999		SUPPLIES									
1000-04172001	General Supplies	\$0.00	\$0.00	\$114.17	\$436.32	\$900.00	\$0.00	\$463.68	12.686	48.480	51.520
Group Totals:		\$0.00	\$0.00	\$114.17	\$436.32	\$900.00	\$900.00	\$463.68	12.686	48.480	51.520
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
1000-04173005	Special Legal	\$0.00	\$0.00	\$134.82	\$404.04	\$1,000.00	\$0.00	\$595.96	13.482	40.404	59.596
1000-04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$51.27	\$249.86	\$650.00	\$0.00	\$400.14	7.888	38.440	61.560
1000-04173021	Postage	\$0.00	\$0.00	\$0.00	\$9.05	\$300.00	\$0.00	\$290.95	0.000	3.017	96.983
1000-04173023	Internet Connection	\$0.00	\$0.00	\$109.90	\$274.75	\$700.00	\$0.00	\$425.25	15.700	39.250	60.750
Group Totals:		\$0.00	\$0.00	\$295.99	\$937.70	\$2,650.00	\$2,650.00	\$1,712.30	11.169	35.385	64.615
Group: 4174001 - 4174999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4175001 - 4175999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$4,021.98	\$20,067.91	\$50,058.05	\$50,058.05	\$29,990.14	8.035	40.089	59.911

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0418		DETENTION CENTER									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$54,591.43	\$215,526.50	\$553,030.40	\$0.00	\$337,503.90	9.871	38.972	61.028
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$6,934.64	\$18,835.43	\$60,000.00	\$0.00	\$41,164.57	11.558	31.392	68.608
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$4,338.83	\$17,520.89	\$46,896.87	\$0.00	\$29,375.98	9.252	37.360	62.640
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$7,742.32	\$33,307.27	\$87,788.31	\$0.00	\$54,481.04	8.819	37.940	62.060
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$6,759.35	\$56,724.35	\$143,899.20	\$0.00	\$87,174.85	4.697	39.420	60.580
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,260.59	\$0.00	\$9,260.59	9.746	9.746	90.254
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$374.67	\$3,960.00	\$0.00	\$3,585.33	0.000	9.461	90.539
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$140.98	\$0.00	\$140.98	0.000	0.000	100.000
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$100.32	\$465.12	\$1,386.24	\$0.00	\$921.12	7.237	33.553	66.447
Group Totals:		\$0.00	\$0.00	\$81,466.89	\$343,754.23	\$907,362.59	\$907,362.59	\$563,608.36	8.978	37.885	62.115
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$410.84	\$2,245.32	\$6,000.00	\$0.00	\$3,754.68	6.847	37.422	62.578
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$833.46	\$2,000.00	\$0.00	\$1,166.54	0.000	41.673	58.327
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$28.32	\$2,234.45	\$2,500.00	\$0.00	\$265.55	1.133	89.378	10.622
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$6,185.04	\$8,447.68	\$11,000.00	\$0.00	\$2,552.32	56.228	76.797	23.203
1000 -04182005	Food	\$0.00	\$100.00	\$2,080.70	\$8,890.87	\$45,000.00	\$45,100.00	\$36,209.13	4.624	19.714	80.286
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$667.07	\$5,000.00	\$0.00	\$4,332.93	0.000	13.341	86.659
1000 -04182009	INMATE SUPPLIES	\$0.00	\$569.04	\$65.14	\$1,434.03	\$5,000.00	\$5,569.04	\$4,135.01	1.303	25.750	74.250
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$99.08	\$396.32	\$3,500.00	\$0.00	\$3,103.68	2.831	11.323	88.677
Group Totals:		\$0.00	\$669.04	\$8,869.12	\$25,149.20	\$80,000.00	\$80,669.04	\$55,519.84	11.086	31.176	68.824
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$1,800.00	\$9,115.20	\$40,000.00	\$0.00	\$30,884.80	4.500	22.788	77.212
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$30.00	\$1,000.00	\$0.00	\$970.00	0.000	3.000	97.000
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$1,305.74	\$6,075.66	\$14,000.00	\$0.00	\$7,924.34	9.327	43.398	56.602
1000 -04183021	Postage	\$0.00	\$0.00	\$0.00	\$240.80	\$1,200.00	\$0.00	\$959.20	0.000	20.067	79.933
1000 -04183023	Internet Connection	\$0.00	\$0.00	\$365.26	\$1,939.23	\$11,000.00	\$0.00	\$9,060.77	3.321	17.629	82.371
1000 -04183030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$4,936.87	\$4,936.87	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,287.16	\$10,058.31	\$33,000.00	\$0.00	\$22,941.69	6.931	30.480	69.520
1000 -04183061	UTILITIES-GAS	\$0.00	\$0.00	\$847.83	\$5,109.03	\$8,500.00	\$0.00	\$3,390.97	9.974	60.106	39.894
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$112.60	\$1,491.29	\$9,000.00	\$0.00	\$7,508.71	1.251	16.570	83.430
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$172.38	\$1,500.00	\$0.00	\$1,327.62	0.000	11.492	88.508
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04183093	MISC LAW ENFORCEMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183102	Computer Software Support and	\$0.00	\$0.00	\$722.03	\$1,191.88	\$5,000.00	\$0.00	\$3,808.12	14.441	23.838	76.162
Group Totals:		\$0.00	\$0.00	\$7,440.62	\$40,360.65	\$133,186.87	\$133,186.87	\$92,826.22	5.587	30.304	69.696

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0418	DETENTION CENTER									
Group:	4184001 - 4184999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4185001 - 4185999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$669.04	\$97,776.63	\$409,264.08	\$1,120,549.46	\$1,121,218.50	\$711,954.42	8.726	36.502	63.498

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0419		COUNTY CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191002	Salaries Part-Time	\$0.00	\$0.00	\$964.05	\$4,844.14	\$12,500.00	\$0.00	\$7,655.86	7.712	38.753	61.247
1000 -04191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$71.26	\$356.30	\$956.25	\$0.00	\$599.95	7.452	37.260	62.740
1000 -04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$17.53	\$17.53	\$17.24	\$0.00	(\$0.29)	101.682	101.682	0.000
Group Totals:		\$0.00	\$0.00	\$1,052.84	\$5,217.97	\$14,473.49	\$14,473.49	\$9,255.52	7.274	36.052	63.948
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$85.62	\$2,000.00	\$0.00	\$1,914.38	0.000	4.281	95.719
Group Totals:		\$0.00	\$0.00	\$0.00	\$85.62	\$2,000.00	\$2,000.00	\$1,914.38	0	4.281	95.719
Group: 4193001 - 4193999		OTHER SERVICES & CHARGES									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04193021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -04193022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$134.73	\$600.00	\$0.00	\$465.27	0.000	22.455	77.545
1000 -04193030	Travel	\$0.00	\$0.00	\$123.90	\$498.20	\$2,000.00	\$0.00	\$1,501.80	6.195	24.910	75.090
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	0.000	0.000	100.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$123.90	\$632.93	\$3,944.00	\$3,944.00	\$3,311.07	3.141	16.048	83.952
Office Totals:		\$0.00	\$0.00	\$1,176.74	\$5,936.52	\$20,417.49	\$20,417.49	\$14,480.97	5.763	29.076	70.924

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0420		PROSECUTORS DRUG TASK FORCE									
Group: 4201001 - 4201999		PERSONAL SERVICES									
1000 -04201001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,550.52	\$12,594.94	\$32,947.20	\$0.00	\$20,352.26	7.741	38.228	61.772
1000 -04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$192.82	\$973.51	\$2,520.46	\$0.00	\$1,546.95	7.650	38.624	61.376
1000 -04201008	RETIREMENT	\$0.00	\$0.00	\$388.28	\$1,941.40	\$5,047.51	\$0.00	\$3,106.11	7.693	38.463	61.537
1000 -04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$666.20	\$3,997.20	\$7,994.40	\$0.00	\$3,997.20	8.333	50.000	50.000
1000 -04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.88	\$0.00	\$550.88	0.000	0.000	100.000
1000 -04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$22.68	\$180.00	\$0.00	\$157.32	0.000	12.600	87.400
1000 -04201014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	0.000	0.000	100.000
1000 -04201016	LIFE INSURANCE	\$0.00	\$0.00	\$6.08	\$30.40	\$72.96	\$0.00	\$42.56	8.333	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$3,803.90	\$19,560.13	\$49,320.83	\$49,320.83	\$29,760.70	7.713	39.659	60.341
Office Totals:		\$0.00	\$0.00	\$3,803.90	\$19,560.13	\$49,320.83	\$49,320.83	\$29,760.70	7.713	39.659	60.341

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL									
Office:	0500	ARKANSAS DEPT OF EMERGENCY MGT									
Group:	5001001 - 5001999	PERSONAL SERVICES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5002001 - 5002999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5003001 - 5003999	OTHER SERVICES & CHARGES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5004001 - 5004999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	5005001 - 5005999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Month: 5

Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5021001 - 5021999		PERSONAL SERVICES									
1000 -05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$975.12	\$1,848.00	\$0.00	\$872.88	0.000	52.766	47.234
Group Totals:		\$0.00	\$0.00	\$0.00	\$975.12	\$1,848.00	\$1,848.00	\$872.88	0	52.766	47.234
Group: 5022001 - 5022999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5023001 - 5023999		OTHER SERVICES & CHARGES									
1000 -05023001	Accounting and Auditing	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000 -05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$24,338.82	\$85,500.00	\$0.00	\$61,161.18	0.000	28.466	71.534
Group Totals:		\$0.00	\$650.00	\$0.00	\$24,338.82	\$85,500.00	\$86,150.00	\$61,811.18	0	28.252	71.748
Group: 5024001 - 5024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5025001 - 5025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$650.00	\$0.00	\$25,313.94	\$87,348.00	\$87,998.00	\$62,684.06	0	28.766	71.234

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERAN'S SERVICE OFFICE									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002	Salaries Part-Time	\$0.00	\$0.00	\$1,100.12	\$5,495.88	\$14,324.18	\$0.00	\$8,828.30	7.680	38.368	61.632
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$84.30	\$421.50	\$1,095.80	\$0.00	\$674.30	7.693	38.465	61.535
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$3.02	\$3.02	\$19.06	\$0.00	\$16.04	15.845	15.845	84.155
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,187.44	\$5,920.40	\$15,619.04	\$15,619.04	\$9,698.64	7.603	37.905	62.095
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	0	0	100.000
Group: 8003001 - 8003999		OTHER SERVICES & CHARGES									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$53.89	\$312.81	\$636.00	\$0.00	\$323.19	8.473	49.184	50.816
1000 -08003023	Internet Connection	\$0.00	\$0.00	\$37.95	\$189.75	\$456.00	\$0.00	\$266.25	8.322	41.612	58.388
Group Totals:		\$0.00	\$0.00	\$91.84	\$951.56	\$1,541.00	\$1,541.00	\$589.44	5.960	61.750	38.250
Group: 8005001 - 8005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$1,279.28	\$6,871.96	\$17,420.04	\$17,420.04	\$10,548.08	7.344	39.449	60.551

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Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0801		VAN BUREN COUNTY AGENT'S OFFICE									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000-08011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$7,500.00	\$30,000.00	\$0.00	\$22,500.00	0.000	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,500.00	\$30,000.00	\$30,000.00	\$22,500.00	0	25.000	75.000
Group: 8012001 - 8012999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8013001 - 8013999		OTHER SERVICES & CHARGES									
1000-08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$150.73	\$766.92	\$1,650.00	\$0.00	\$883.08	9.135	46.480	53.520
1000-08013023	Internet Connection	\$0.00	\$0.00	\$108.86	\$503.07	\$1,200.00	\$0.00	\$696.93	9.072	41.923	58.078
Group Totals:		\$0.00	\$0.00	\$259.59	\$1,269.99	\$2,850.00	\$2,850.00	\$1,580.01	9.108	44.561	55.439
Office Totals:		\$0.00	\$0.00	\$259.59	\$8,769.99	\$32,850.00	\$32,850.00	\$24,080.01	0.790	26.697	73.303

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Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0804		VARIOUS COUNTY PROJECTS									
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES									
1000 -08043100	ANIMAL SHELTER INS	\$0.00	\$0.00	\$0.00	\$309.51	\$310.00	\$0.00	\$0.49	0.000	99.842	0.158
1000 -08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$6,641.67	\$33,208.35	\$79,700.00	\$0.00	\$46,491.65	8.333	41.667	58.333
1000 -08043102	LIBRARY	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08043104	911	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
1000 -08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.00	\$0.00	\$4,617.00	0.000	0.000	100.000
1000 -08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$74.67	\$0.00	\$74.67	0.000	0.000	100.000
1000 -08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$2,845.68	\$12,048.75	\$25,200.00	\$0.00	\$13,151.25	11.292	47.813	52.188
1000 -08043113	SCOT-VAN CORP CONTRACT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043116	VBC RESCUE SQUAD INS. PREM	\$0.00	\$0.00	\$0.00	\$36.47	\$26.00	\$0.00	(\$10.47)	0.000	140.269	0.000
1000 -08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$0.00	\$208.86	\$208.86	\$0.00	\$0.00	0.000	100.000	0.000
1000 -08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$150,000.00)	\$9,487.35	\$56,691.94	\$346,016.53	\$196,016.53	\$139,324.59	2.742	28.922	71.078
Office Totals:		\$0.00	(\$150,000.00)	\$9,487.35	\$56,691.94	\$346,016.53	\$196,016.53	\$139,324.59	2.742	28.922	71.078
Fund Totals:		\$22,531.87	(\$99,642.65)	\$443,812.06	\$2,167,220.90	\$5,907,524.59	\$5,807,881.94	\$3,640,661.04	7.484	37.315	62.685

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1005		CARES ACT 'COVID RELIEF' FUNDING									
Office: 0100		COVID RELIEF									
Group: 1003001 - 1003009		OTHER SERVICES & CHARGES									
1005-01003001	ACCOUNTING/AUDITING	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0	0	100.000
Office Totals:		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0	0	100.000
Fund Totals:		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1800	LAW ENFORCEMENT INVESTIGATION										
Office: 0400	SHERIFF-INVESTIGATION										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000 -02001001	Salaries Full-Time	\$0.00	\$0.00	\$70,304.18	\$352,261.75	\$901,656.00	\$0.00	\$549,394.25	7.797	39.068	60.932
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$2,924.98	\$16,546.48	\$125,840.00	\$0.00	\$109,293.52	2.324	13.149	86.851
2000 -02001005	Overtime and Other Premium Co	\$0.00	\$0.00	\$0.00	\$13,250.00	\$20,000.00	\$0.00	\$6,750.00	0.000	66.250	33.750
2000 -02001006	Social Security Matching	\$0.00	\$0.00	\$5,487.91	\$29,021.82	\$78,603.44	\$0.00	\$49,581.62	6.982	36.922	63.078
2000 -02001008	Noncontributory Retirement	\$0.00	\$0.00	\$10,821.07	\$55,934.92	\$138,800.13	\$0.00	\$82,865.21	7.796	40.299	59.701
2000 -02001009	Health Insurance Matching	\$0.00	\$0.00	\$14,753.75	\$93,527.60	\$213,573.40	\$0.00	\$120,045.80	6.908	43.792	56.208
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$701.36	\$35,127.62	\$31,729.08	\$0.00	(\$3,398.54)	2.210	110.711	0.000
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$601.98	\$6,660.00	\$0.00	\$6,058.02	0.000	9.039	90.961
2000 -02001013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.000	0.000	100.000
2000 -02001014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$210.55	\$0.00	\$210.55	0.000	0.000	100.000
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$179.36	\$860.32	\$2,200.96	\$0.00	\$1,340.64	8.149	39.088	60.912
Group Totals:		\$0.00	\$0.00	\$105,172.61	\$597,132.49	\$1,519,313.56	\$1,519,313.56	\$922,181.07	6.922	39.303	60.697
Group: 2002001 - 2002999		SUPPLIES									
2000 -02002001	General Supplies	\$0.00	\$0.00	\$6,821.81	\$34,227.25	\$32,000.00	\$0.00	(\$2,227.25)	21.318	106.960	0.000
2000 -02002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$0.00	\$960.65	\$1,481.31	\$2,000.00	\$0.00	\$518.69	48.033	74.066	25.935
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,285.86	\$6,614.09	\$17,000.00	\$0.00	\$10,385.91	7.564	38.906	61.094
2000 -02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$6,286.84	\$84,652.10	\$130,000.00	\$0.00	\$45,347.90	4.836	65.117	34.883
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$2,107.67	\$10,721.35	\$35,000.00	\$0.00	\$24,278.65	6.022	30.632	69.368
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
2000 -02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	Parts and Repairs	\$0.00	\$0.00	\$3,184.83	\$60,256.22	\$92,500.00	\$0.00	\$32,243.78	3.443	65.142	34.858
2000 -02002024	Maintenance and Service Contra	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	(\$225.00)	0.000	0.000	0.000
2000 -02002025	Asphalt	\$0.00	\$0.00	\$0.00	\$3,661.79	\$15,000.00	\$0.00	\$11,338.21	0.000	24.412	75.588
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$3,902.48	\$15,000.00	\$0.00	\$11,097.52	0.000	26.017	73.983
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$3,689.78	\$1,000.00	\$0.00	(\$2,689.78)	0.000	368.978	0.000
2000 -02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$186.37	\$3,000.00	\$0.00	\$2,813.63	0.000	6.212	93.788
2000 -02002030	Concrete	\$0.00	\$0.00	\$0.00	\$980.51	\$30,000.00	\$0.00	\$29,019.49	0.000	3.268	96.732
Group Totals:		\$0.00	\$0.00	\$20,872.66	\$210,598.25	\$462,600.00	\$462,600.00	\$252,001.75	4.512	45.525	54.475

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Fund: 1000 - 6515

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$63.00	\$3,250.00	\$0.00	\$3,187.00	0.000	1.938	98.062
2000 -02003009	Other Professional Services	\$0.00	\$37,500.00	\$941.90	\$24,238.49	\$45,000.00	\$82,500.00	\$58,261.51	2.093	29.380	70.620
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$109.06	\$559.77	\$1,800.00	\$0.00	\$1,240.23	6.059	31.098	68.902
2000 -02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$107.90	\$549.50	\$2,400.00	\$0.00	\$1,850.50	4.496	22.896	77.104
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$48.75	\$150.00	\$0.00	\$101.25	0.000	32.500	67.500
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$540.05	\$500.00	\$0.00	(\$40.05)	0.000	108.010	0.000
2000 -02003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$31,644.02	\$32,000.00	\$0.00	\$355.98	0.000	98.888	1.112
2000 -02003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$347.76	\$2,077.96	\$4,200.00	\$0.00	\$2,122.04	8.280	49.475	50.525
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$94.52	\$1,349.16	\$2,500.00	\$0.00	\$1,150.84	3.781	53.966	46.034
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$117.57	\$1,266.72	\$1,500.00	\$0.00	\$233.28	7.838	84.448	15.552
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$176.60	\$852.27	\$2,000.00	\$0.00	\$1,147.73	8.830	42.614	57.387
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
2000 -02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02003100	Other Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,011.00	\$29,000.00	\$0.00	\$27,989.00	3.448	3.486	96.514
2000 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$125.00	\$1,500.00	\$0.00	\$1,375.00	0.000	8.333	91.667
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$37,500.00	\$2,895.31	\$64,325.69	\$162,380.00	\$199,880.00	\$135,554.31	1.783	32.182	67.818
Group: 2004001 - 2004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$23,982.62	\$78,718.95	\$155,200.98	\$0.00	\$76,482.03	15.453	50.721	49.279
2000 -02005004	Note Interest	\$0.00	\$0.00	\$2,603.02	\$8,605.48	\$12,371.07	\$0.00	\$3,765.59	21.041	69.561	30.439
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$20,407.52	\$101,532.51	\$265,682.39	\$0.00	\$164,149.88	7.681	38.216	61.784
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$3,511.58	\$18,195.95	\$21,541.82	\$0.00	\$3,345.87	16.301	84.468	15.532
Group Totals:		\$0.00	\$0.00	\$50,504.74	\$207,052.89	\$454,796.26	\$454,796.26	\$247,743.37	11.105	45.527	54.473
Group: 2008888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$37,500.00	\$179,445.32	\$1,079,109.32	\$2,599,089.82	\$2,636,589.82	\$1,557,480.50	6.904	40.928	59.072
Fund Totals:		\$0.00	\$37,500.00	\$179,445.32	\$1,079,109.32	\$2,599,089.82	\$2,636,589.82	\$1,557,480.50	6.904	40.928	59.072

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2003		ADDITIONAL FUEL TAX									
Office: 0200		COUNTY ROAD									
Group: 2008888 - 2009999		TRANSFER OUT									
2003 -02009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	0	0	100.000

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Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2800		HWY 65/124 STOP LIGHT MAINT GRANT									
Office: 0200		STOP LIGHT MAINTENANCE									
Group: 2002001 - 2002999		SUPPLIES									
2800 -02002023	PARTS-REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$51.50	\$252.24	\$500.00	\$0.00	\$247.76	10.300	50.448	49.552
Group Totals:		\$0.00	\$0.00	\$51.50	\$252.24	\$500.00	\$500.00	\$247.76	10.300	50.448	49.552
Office Totals:		\$0.00	\$0.00	\$51.50	\$252.24	\$2,200.00	\$2,200.00	\$1,947.76	2.341	11.465	88.535
Fund Totals:		\$0.00	\$0.00	\$51.50	\$252.24	\$2,200.00	\$2,200.00	\$1,947.76	2.341	11.465	88.535

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Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION									
Group: 1032001 - 1032999		SUPPLIES									
3000 -01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$289.04	\$6,000.00	\$0.00	\$5,710.96	0.000	4.817	95.183
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$8,059.00	\$14,200.00	\$0.00	\$6,141.00	0.000	56.754	43.246
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,348.04	\$20,800.00	\$20,800.00	\$12,451.96	0	40.135	59.865
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1034001 - 1034999		CAPITAL OUTLAY									
3000 -01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
Group: 1038888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$8,348.04	\$27,800.00	\$27,800.00	\$19,451.96	0	30.029	69.971
Fund Totals:		\$0.00	\$0.00	\$0.00	\$8,348.04	\$27,800.00	\$27,800.00	\$19,451.96	0	30.029	69.971

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Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001		COLLECTORS AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001-01041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$36.81	\$36.81	\$36.81	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$36.81	\$36.81	\$5,419.31	\$5,419.31	\$5,382.50	0.679	0.679	99.321
Group: 1042001 - 1042999		SUPPLIES									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	\$0.00	\$3,050.00	0.000	39.000	61.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,950.00	\$9,000.00	\$9,000.00	\$7,050.00	0	21.667	78.333
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
3001-01043021	Postage	\$0.00	\$0.00	\$0.00	\$14,634.50	\$20,000.00	\$0.00	\$5,365.50	0.000	73.173	26.827
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$1,039.86	\$3,000.00	\$0.00	\$1,960.14	0.000	34.662	65.338
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$659.78	\$3,000.00	\$0.00	\$2,340.22	0.000	21.993	78.007
3001-01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,334.14	\$32,000.00	\$32,000.00	\$15,665.86	0	51.044	48.956
Group: 1044001 - 1044999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1045001 - 1045999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1048888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$36.81	\$18,320.95	\$46,419.31	\$46,419.31	\$28,098.36	0.079	39.468	60.532
Fund Totals:		\$0.00	\$0.00	\$36.81	\$18,320.95	\$46,419.31	\$46,419.31	\$28,098.36	0.079	39.468	60.532

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%	
									Used	Used	Left	
Fund: 3003		DISTRICT COURT AUTOMATION FUND										
Office: 0409		DISTRICT COURT AUTOMATION FUND										
Group: 4092001 - 4092999		SUPPLIES										
3003 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.00	\$0.00	(\$1,036.66)	0.000	0.000	0.000	
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$1,139.00	\$6,545.26	\$14,500.00	\$0.00	\$7,954.74	7.855	45.140	54.860	
Group Totals:		\$0.00	\$0.00	\$1,139.00	\$7,581.92	\$14,500.00	\$14,500.00	\$6,918.08	7.855	52.289	47.711	
Group: 4093001 - 4093999		OTHER SERVICES & CHARGES										
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000	
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$8,265.00	0.000	0.000	100.000	
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.00	\$9,215.00	\$9,215.00	0	0	100.000	
Group: 4094001 - 4094999		CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$1,139.00	\$7,581.92	\$23,715.00	\$23,715.00	\$16,133.08	4.803	31.971	68.029	
Fund Totals:		\$0.00	\$0.00	\$1,139.00	\$7,581.92	\$23,715.00	\$23,715.00	\$16,133.08	4.803	31.971	68.029	

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Month: 5

Fund: 1000 - 6515

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004		ASSESSOR'S PROPERTY TAX RELIEF FUND									
Office: 0105		ASSESSORS PROPERTY TAX RELIEF									
Group: 1051001 - 1051999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1052001 - 1052999		SUPPLIES									
3004 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$249.98	\$1,000.00	\$0.00	\$750.02	0.000	24.998	75.002
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$249.98	\$3,000.00	\$3,000.00	\$2,750.02	0	8.333	91.667
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
3004 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3004 -01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004 -01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	0	0	100.000
Group: 1054001 - 1054999		CAPITAL OUTLAY									
3004 -01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000	33.333	66.667
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,000.00	0	33.333	66.667
Group: 1055001 - 1055999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1058888 - 88889999		TRANSFERS OUT									
3004 -01059999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,249.98	\$16,400.00	\$16,400.00	\$15,150.02	0	7.622	92.378
Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,249.98	\$16,400.00	\$16,400.00	\$15,150.02	0	7.622	92.378

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005		COUNTY CLERK'S COST FUND									
Office: 0101		COUNTY CLERK'S COST FUND									
Group: 1011001 - 1011999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1012001 - 1012999		SUPPLIES									
3005 -01012024	Maintenance and Service Contra	\$0.00	\$100.00	\$0.00	\$6,162.55	\$6,084.63	\$6,184.63	\$22.08	0.000	99.643	0.357
Group Totals:		\$0.00	\$100.00	\$0.00	\$6,162.55	\$6,084.63	\$6,184.63	\$22.08	0	99.643	0.357
Group: 1013001 - 1013999		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1014001 - 1014999		CAPITAL OUTLAY									
3005 -01014004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$5,041.78	\$5,100.00	\$0.00	\$58.22	0.000	98.858	1.142
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,041.78	\$5,100.00	\$5,100.00	\$58.22	0	98.858	1.142
Group: 1015001 - 1015999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1018888 - 88889999		TRANSFERS OUT									
3005 -01019999	TRANSFER OUT	\$0.00	(\$100.00)	\$0.00	\$0.00	\$3,665.37	\$3,565.37	\$3,565.37	0.000	0.000	100.000
Group Totals:		\$0.00	(\$100.00)	\$0.00	\$0.00	\$3,665.37	\$3,565.37	\$3,565.37	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$11,204.33	\$14,850.00	\$14,850.00	\$3,645.67	0	75.450	24.550
Fund Totals:		\$0.00	\$0.00	\$0.00	\$11,204.33	\$14,850.00	\$14,850.00	\$3,645.67	0	75.450	24.550

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006		RECORDER'S COST FUND									
Office: 0102		CIRCUIT CLERK-RECORDER'S COST									
Group: 1021001 - 1021999		PERSONAL SERVICES									
3006-01021002	Salaries Part-Time	\$0.00	\$0.00	\$1,008.00	\$4,959.84	\$6,552.00	\$0.00	\$1,592.16	15.385	75.700	24.300
3006-01021006	Social Security Matching	\$0.00	\$0.00	\$77.12	\$388.50	\$501.23	\$0.00	\$112.73	15.386	77.509	22.491
3006-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$154.42	\$761.50	\$1,003.77	\$0.00	\$242.27	15.384	75.864	24.136
3006-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$21.15	\$21.15	\$21.15	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,260.69	\$6,130.99	\$8,078.15	\$8,078.15	\$1,947.16	15.606	75.896	24.104
Group: 1022001 - 1022999		SUPPLIES									
3006-01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0	0	100.000
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
3006-01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006-01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	\$3,090.00	0	0	100.000
Group: 1028888 - 88889999		TRANSFERS OUT									
3006-01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,260.69	\$6,130.99	\$50,668.15	\$50,668.15	\$44,537.16	2.488	12.100	87.900
Fund Totals:		\$0.00	\$0.00	\$1,260.69	\$6,130.99	\$50,668.15	\$50,668.15	\$44,537.16	2.488	12.100	87.900

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008 -06001001	Salaries Full-Time	\$0.00	\$0.00	\$3,895.11	\$28,674.33	\$81,072.00	\$0.00	\$52,397.67	4.805	35.369	64.631
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$3,628.27	\$15,104.26	\$39,696.80	\$0.00	\$24,592.54	9.140	38.049	61.951
3008 -06001006	Social Security Matching	\$0.00	\$0.00	\$575.89	\$3,330.93	\$9,238.80	\$0.00	\$5,907.87	6.233	36.054	63.946
3008 -06001008	Noncontributory Retirement	\$0.00	\$0.00	\$1,153.28	\$6,651.43	\$18,501.79	\$0.00	\$11,850.36	6.233	35.950	64.050
3008 -06001009	Health Insurance Matching	\$0.00	\$0.00	\$1,332.40	\$9,352.42	\$25,981.80	\$0.00	\$16,629.38	5.128	35.996	64.004
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$170.61	\$170.61	\$0.00	\$0.00	0.000	100.000	0.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$53.82	\$1,080.00	\$0.00	\$1,026.18	0.000	4.983	95.017
3008 -06001014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$29.68	\$0.00	\$29.68	0.000	0.000	100.000
3008 -06001016	Life Insurance	\$0.00	\$0.00	\$9.12	\$59.58	\$237.12	\$0.00	\$177.54	3.846	25.127	74.873
Group Totals:		\$0.00	\$0.00	\$10,594.07	\$63,397.38	\$176,008.60	\$176,008.60	\$112,611.22	6.019	36.019	63.981
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	General Supplies	\$0.00	\$0.00	\$942.79	\$1,671.19	\$4,000.00	\$0.00	\$2,328.81	23.570	41.780	58.220
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$0.00	\$1,240.69	\$3,647.23	\$17,500.00	\$0.00	\$13,852.77	7.090	20.841	79.159
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$184.30	\$1,500.00	\$0.00	\$1,315.70	0.000	12.287	87.713
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,183.48	\$5,502.72	\$23,900.00	\$23,900.00	\$18,397.28	9.136	23.024	76.976
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
3008 -06003003	Computer Services	\$0.00	\$0.00	\$20.00	\$1,390.00	\$5,000.00	\$0.00	\$3,610.00	0.400	27.800	72.200
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$234.05	\$1,162.57	\$3,000.00	\$0.00	\$1,837.43	7.802	38.752	61.248
3008 -06003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$884.82	\$6,600.00	\$0.00	\$5,715.18	0.000	13.406	86.594
3008 -06003030	Travel	\$0.00	\$0.00	\$34.02	\$148.26	\$2,000.00	\$0.00	\$1,851.74	1.701	7.413	92.587
3008 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	(\$82.00)	0.000	0.000	0.000
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$7,728.80	\$7,700.00	\$0.00	(\$28.80)	0.000	100.374	0.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,175.43	\$5,569.63	\$19,000.00	\$0.00	\$13,430.37	6.186	29.314	70.686
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,463.50	\$16,966.08	\$44,000.00	\$44,000.00	\$27,033.92	3.326	38.559	61.441
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 6005001 - 6005999		DEBT SERVICE									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$0.00	\$232,540.28	\$0.00	\$232,540.28	\$0.00	\$232,540.28	\$0.00	0.000	100.000	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	(\$52,540.28)	\$0.00	\$97,459.72	\$150,000.00	\$97,459.72	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$180,000.00	\$0.00	\$330,000.00	\$150,000.00	\$330,000.00	\$0.00	0	100.000	0

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Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6008888 - 88889999		TRANSFERS OUT									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$182,841.32	\$152,841.32	\$152,841.32	0.000	0.000	100.000
Group Totals:		\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$182,841.32	\$152,841.32	\$152,841.32	0	0	100.000
Office Totals:		\$0.00	\$150,000.00	\$14,241.05	\$415,866.18	\$578,249.92	\$728,249.92	\$312,383.74	2.463	57.105	42.895
Fund Totals:		\$0.00	\$150,000.00	\$14,241.05	\$415,866.18	\$578,249.92	\$728,249.92	\$312,383.74	2.463	57.105	42.895

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7001001 - 7001999		PERSONAL SERVICES									
3009-07001001	Salaries Full-Time	\$0.00	\$0.00	\$13,309.55	\$61,650.15	\$147,680.00	\$0.00	\$86,029.85	9.012	41.746	58.254
3009-07001006	Social Security Matching	\$0.00	\$0.00	\$1,007.86	\$4,546.96	\$11,297.52	\$0.00	\$6,750.56	8.921	40.247	59.753
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$2,025.92	\$9,030.46	\$22,624.58	\$0.00	\$13,594.12	8.955	39.914	60.086
3009-07001009	Health Insurance Matching	\$0.00	\$0.00	\$97.35	\$14,721.30	\$39,972.00	\$0.00	\$25,250.70	0.244	36.829	63.171
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$219.51	\$2,019.34	\$2,279.95	\$0.00	\$260.61	9.628	88.569	11.431
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$105.02	\$900.00	\$0.00	\$794.98	0.000	11.669	88.331
3009-07001014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10	\$0.00	\$37.10	0.000	0.000	100.000
3009-07001016	Life Insurance	\$0.00	\$0.00	\$24.32	\$127.68	\$364.80	\$0.00	\$237.12	6.667	35.000	65.000
Group Totals:		\$0.00	\$0.00	\$16,684.51	\$92,200.91	\$225,155.95	\$225,155.95	\$132,955.04	7.410	40.950	59.050
Group: 7002001 - 7002999		SUPPLIES									
3009-07002001	General Supplies	\$0.00	\$0.00	\$160.91	\$1,295.74	\$5,000.00	\$0.00	\$3,704.26	3.218	25.915	74.085
3009-07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$405.10	\$600.34	\$500.00	\$0.00	(\$100.34)	81.020	120.068	0.000
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$191.01	\$880.56	\$2,000.00	\$0.00	\$1,119.44	9.551	44.028	55.972
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$60.00	\$4,531.10	\$16,000.00	\$0.00	\$11,468.90	0.375	28.319	71.681
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$232.72	\$232.72	\$2,600.00	\$0.00	\$2,367.28	8.951	8.951	91.049
3009-07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07002023	MACHINERY REPAIRS AND PAR	\$0.00	\$0.00	\$913.40	\$7,208.96	\$5,000.00	\$0.00	(\$2,208.96)	18.268	144.179	0.000
3009-07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,963.14	\$14,749.42	\$32,600.00	\$32,600.00	\$17,850.58	6.022	45.244	54.756

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Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7003001 - 7003999		OTHER SERVICES & CHARGES									
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	(\$110.00)	0.000	0.000	0.000
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$4,189.20	\$6,243.55	\$7,000.00	\$0.00	\$756.45	59.846	89.194	10.806
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$155.00	\$766.77	\$2,100.00	\$0.00	\$1,333.23	7.381	36.513	63.487
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.000	0.000	100.000
3009-07003023	Internet Connection	\$0.00	\$0.00	\$37.95	\$189.75	\$400.00	\$0.00	\$210.25	9.488	47.438	52.563
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$787.39	\$1,000.00	\$0.00	\$212.61	0.000	78.739	21.261
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$288.30	\$6,250.00	\$0.00	\$5,961.70	0.000	4.613	95.387
3009-07003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$189.70	\$200.00	\$0.00	\$10.30	0.000	94.850	5.150
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$654.78	\$3,152.42	\$8,000.00	\$0.00	\$4,847.58	8.185	39.405	60.595
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$17.65	\$890.32	\$4,800.00	\$0.00	\$3,909.68	0.368	18.548	81.452
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$62.56	\$285.83	\$1,000.00	\$0.00	\$714.17	6.256	28.583	71.417
3009-07003069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	0.000	0.000	100.000
3009-07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$28,593.06	\$95,685.90	\$262,000.00	\$0.00	\$166,314.10	10.913	36.521	63.479
Group Totals:		\$0.00	\$0.00	\$33,710.20	\$108,589.93	\$296,137.00	\$296,137.00	\$187,547.07	11.383	36.669	63.331
Group: 7004001 - 7004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7005001 - 7005999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7008888 - 8888999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$52,357.85	\$215,540.26	\$553,892.95	\$553,892.95	\$338,352.69	9.453	38.914	61.086
Fund Totals:		\$0.00	\$0.00	\$52,357.85	\$215,540.26	\$553,892.95	\$553,892.95	\$338,352.69	9.453	38.914	61.086

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Fund: 1000 - 6515

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012		CHILD SUPPORT FUND									
Office: 0114		CHILD SUPPORT									
Group: 1142001 - 1142999		SUPPLIES									
3012 -01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3012 -01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Group: 1143001 - 1143999		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1148888 - 88889999		TRANSFERS OUT									
3012 -01149999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.60	\$0.00	\$9,905.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.60	\$9,905.60	\$9,905.60	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.60	\$10,605.60	\$10,605.60	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.60	\$10,605.60	\$10,605.60	0	0	100.000

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017		JAIL MAINTENANCE FUND									
Office: 0400		JAIL OPERATION/ MAINTENANCE									
Group: 4001001 - 4001999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4002001 - 4002999		SUPPLIES									
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$474.98	\$1,092.44	\$3,563.64	\$0.00	\$2,471.20	13.329	30.655	69.345
3017 -04002022	Plumbing and Electrical	\$0.00	\$0.00	\$225.00	\$3,511.06	\$10,000.00	\$0.00	\$6,488.94	2.250	35.111	64.889
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$117.31	\$1,468.36	\$40,000.00	\$0.00	\$38,531.64	0.293	3.671	96.329
Group Totals:		\$0.00	\$0.00	\$817.29	\$6,071.86	\$53,563.64	\$53,563.64	\$47,491.78	1.526	11.336	88.664
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$328.51	\$554.57	\$1,400.00	\$0.00	\$845.43	23.465	39.612	60.388
3017 -04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$262.80	\$657.00	\$1,400.00	\$0.00	\$743.00	18.771	46.929	53.071
Group Totals:		\$0.00	\$0.00	\$591.31	\$1,211.57	\$2,800.00	\$2,800.00	\$1,588.43	21.118	43.270	56.730
Group: 4004001 - 4004999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4005001 - 4005999		DEBT SERVICE									
3017 -04005003	NOTE PRINCIPAL-SIMMONS	\$0.00	\$0.00	\$0.00	\$6,205.28	\$13,492.36	\$0.00	\$7,287.08	0.000	45.991	54.009
3017 -04005004	NOTE INTEREST-SIMMONS	\$0.00	\$0.00	\$0.00	\$10.46	\$144.00	\$0.00	\$133.54	0.000	7.264	92.736
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,215.74	\$13,636.36	\$13,636.36	\$7,420.62	0	45.582	54.418
Office Totals:		\$0.00	\$0.00	\$1,408.60	\$13,499.17	\$70,000.00	\$70,000.00	\$56,500.83	2.012	19.285	80.715
Fund Totals:		\$0.00	\$0.00	\$1,408.60	\$13,499.17	\$70,000.00	\$70,000.00	\$56,500.83	2.012	19.285	80.715

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Fund:	3019	BOATING SAFETY FUND									
Office:	0400	BOATING SAFETY									
Group:	4001001 - 4001999	PERSONAL SERVICES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4002001 - 4002999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4003001 - 4003999	OTHER SERVICES & CHARGES									
	3019 -04003022 Cell Phones and Pagers	\$0.00	\$0.00	\$67.65	\$337.96	\$1,800.00	\$0.00	\$1,462.04	3.758	18.776	81.224
	Group Totals:	\$0.00	\$0.00	\$67.65	\$337.96	\$1,800.00	\$1,800.00	\$1,462.04	3.758	18.776	81.224
Group:	4004001 - 4004999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4005001 - 4005999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4008888 - 88889999	TRANSFERS OUT									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$67.65	\$337.96	\$1,800.00	\$1,800.00	\$1,462.04	3.758	18.776	81.224
	Fund Totals:	\$0.00	\$0.00	\$67.65	\$337.96	\$1,800.00	\$1,800.00	\$1,462.04	3.758	18.776	81.224

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5011001 - 5011999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5012001 - 5012999		SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013001	ACCOUNTING/AUDITING	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3020 -05013009	Other Professional Services	\$0.00	\$0.00	\$26,510.45	\$156,897.50	\$352,334.00	\$0.00	\$195,436.50	7.524	44.531	55.469
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$150.63	\$711.51	\$762.00	\$0.00	\$50.49	19.768	93.374	6.626
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$25.44	\$123.25	\$0.00	\$0.00	(\$123.25)	0.000	0.000	0.000
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$3,244.42	\$10,276.44	\$48,330.00	\$0.00	\$38,053.56	6.713	21.263	78.737
Group Totals:		\$0.00	\$800.00	\$29,930.94	\$168,008.70	\$401,426.00	\$402,226.00	\$234,217.30	7.456	41.770	58.230
Group: 5014001 - 5014999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5015001 - 5015999		DEBT SERVICE									
3020 -05015003	NOTE PRINCIPAL	\$0.00	\$0.00	\$1,305.50	\$6,423.31	\$15,000.00	\$0.00	\$8,576.69	8.703	42.822	57.178
3020 -05015004	NOTE INTEREST	\$0.00	\$0.00	\$117.34	\$690.89	\$2,500.00	\$0.00	\$1,809.11	4.694	27.636	72.364
Group Totals:		\$0.00	\$0.00	\$1,422.84	\$7,114.20	\$17,500.00	\$17,500.00	\$10,385.80	8.131	40.653	59.347
Group: 5018888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$800.00	\$31,353.78	\$175,122.90	\$418,926.00	\$419,726.00	\$244,603.10	7.484	41.723	58.277
Fund Totals:		\$0.00	\$800.00	\$31,353.78	\$175,122.90	\$418,926.00	\$419,726.00	\$244,603.10	7.484	41.723	58.277

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3022		EMERGENCY VEHICLE FUND									
Office: 0421		GRANT-LAW ENFORCEMENT									
Group: 4214005 - 4214005		CAPITAL OUTLAY									
3022 -04214005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3025	PROSECUTOR'S VICTIM/WITNESS FUND									
Office:	0416	PROS. ATTORNEY									
Group:	4161001 - 4161999	PERSONAL SERVICES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4162001 - 4162999	SUPPLIES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4163001 - 4163999	OTHER SERVICES & CHARGES									
	3025 -04163009 Other Professional Services	\$0.00	\$0.00	\$273.42	\$297.42	\$0.00	\$0.00	(\$297.42)	0.000	0.000	100.000
	3025 -04163030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	3025 -04163092 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	3025 -04163094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$273.42	\$297.42	\$4,500.00	\$4,500.00	\$4,202.58	6.076	6.609	93.391
Group:	4164001 - 4164999	CAPITAL OUTLAY									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4165001 - 4165999	DEBT SERVICE									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4168888 - 88889999	TRANSFERS OUT									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$273.42	\$297.42	\$4,500.00	\$4,500.00	\$4,202.58	6.076	6.609	93.391
	Fund Totals:	\$0.00	\$0.00	\$273.42	\$297.42	\$4,500.00	\$4,500.00	\$4,202.58	6.076	6.609	93.391

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039		CIRCUIT COURT COMMISSIONER FEE FUND									
Office: 0102		CIRCUIT CLERK COMMISSIONERS FEE FUND									
Group: 1022001 - 1022999		SUPPLIES									
3039 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1028888 - 88889999		TRANSFERS OUT									
3039 -01029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$5,865.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	\$8,865.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3042	ASSESSOR'S LATE FEE ACT										
Office: 0105	ASSESSOR'S LATE FEE BUDGET										
Group: 1059999 - 88889999	TRANSFERS OUT										
3042 -01059999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3046	AMERICAN RESCUE PLAN FUND									
Office:	0103	AMERICAN RESCUE PLAN FUND									
Group:	1033001 - 1033001	OTHER SERVICES AND CHARGES									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3408		HOSPITAL MAINTENANCE									
Office: 0302		COUNTY HOSPITAL									
Group: 3021001 - 3021999		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3022001 - 3022999		SUPPLIES									
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$89,150.00	\$0.00	\$89,150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$89,150.00	\$89,150.00	\$89,150.00	0	0	100.000
Group: 3023001 - 3023999		OTHER SERVICES & CHARGES									
3408 -03023001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
3408 -03023009	OTHER PROF SERVICES-SURVE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	0	0	100.000
Group: 3024001 - 3024999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3025001 - 3025999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,150.00	\$111,150.00	\$111,150.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,150.00	\$111,150.00	\$111,150.00	0	0	100.000

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3410	VFD/RES-Q SALES TAX										
Office: 0502	VFD/RES-Q SALES TAX										
Group: 5023100 - 5023100	OTHER SERVICES AND CHARGES										
3410 -05023100	VFD/RES-Q SALES TAX	\$0.00	\$1,300,000.00	\$0.00	\$285,933.40	\$0.00	\$1,300,000.00	\$1,014,066.60	0.000	21.995	78.005
	Group Totals:	\$0.00	\$1,300,000.00	\$0.00	\$285,933.40	\$0.00	\$1,300,000.00	\$1,014,066.60	0	21.995	78.005
	Office Totals:	\$0.00	\$1,300,000.00	\$0.00	\$285,933.40	\$0.00	\$1,300,000.00	\$1,014,066.60	0	21.995	78.005
	Fund Totals:	\$0.00	\$1,300,000.00	\$0.00	\$285,933.40	\$0.00	\$1,300,000.00	\$1,014,066.60	0	21.995	78.005

Van Buren 2021 Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3511		HOSPITAL GRANT									
Office: 0302		COUNTY HOSPITAL GRANT									
Group: 3022020 - 3022024		REPAIR & MAINTENANCE SUPPLIES									
3511 -03022024	MAINTENANCE & SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 3023001 - 3023100		OTHER SERVICES & CHARGES									
3511 -03023001	ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3511 -03023100	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 3024001 - 3024006		CAPITAL OUTLAY									
3511 -03024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$115,900.00	\$0.00	\$115,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$115,900.00	\$115,900.00	\$115,900.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,900.00	\$121,900.00	\$121,900.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,900.00	\$121,900.00	\$121,900.00	0	0	100.000

Van Buren 2021 Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3512		DENNARD VFD GRANT									
Office: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5023001 - 5023100		OTHER SERVICES AND CHARGES									
3512 -05023001	CONTRACT/AUDIT	\$5,770.00	\$5,770.00	\$0.00	\$0.00	\$0.00	\$5,770.00	\$5,770.00	0.000	0.000	100.000
3512 -05023100	OTHER MISC.	\$2,795.00	\$2,795.00	\$0.00	\$0.00	\$0.00	\$2,795.00	\$2,795.00	0.000	0.000	100.000
Group Totals:		\$8,565.00	\$8,565.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$8,565.00	0	0	100.000
Group: 5024004 - 5024004		CAPITAL OUTLAY									
3512 -05024004	EQUIPMENT	\$50,042.00	\$50,042.00	\$0.00	\$0.00	\$0.00	\$50,042.00	\$50,042.00	0.000	0.000	100.000
Group Totals:		\$50,042.00	\$50,042.00	\$0.00	\$0.00	\$0.00	\$50,042.00	\$50,042.00	0	0	100.000
Office Totals:		\$58,607.00	\$58,607.00	\$0.00	\$0.00	\$0.00	\$58,607.00	\$58,607.00	0	0	100.000
Fund Totals:		\$58,607.00	\$58,607.00	\$0.00	\$0.00	\$0.00	\$58,607.00	\$58,607.00	0	0	100.000

Van Buren 2021 Budget Detail Report

Month: 5

Fund: 1000 - 6515

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 6009		LAW LIBRARY									
Office: 0600		COUNTY LAW LIBRARY									
Group: 6002001 - 6002999		SUPPLIES									
6009 -06002001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00	\$0.00	\$446.20	\$2,000.00	\$0.00	\$1,553.80	0.000	22.310	77.690
6009 -06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
6009 -06002024	MAINTENENACE-SERVICE CON	\$0.00	\$128.90	\$206.28	\$652.21	\$2,500.00	\$2,628.90	\$1,976.69	8.251	24.809	75.191
Group Totals:		\$0.00	\$128.90	\$206.28	\$1,098.41	\$5,000.00	\$5,128.90	\$4,030.49	4.126	21.416	78.584
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
6009 -06003061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$173.99	\$1,152.35	\$850.00	\$0.00	(\$302.35)	20.469	135.571	0.000
6009 -06003062	UTILITIES: WATER	\$0.00	\$0.00	\$113.10	\$563.50	\$2,600.00	\$0.00	\$2,036.50	4.350	21.673	78.327
6009 -06003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$190.00	\$1,200.00	\$0.00	\$1,010.00	0.000	15.833	84.167
Group Totals:		\$0.00	\$0.00	\$287.09	\$1,905.85	\$4,650.00	\$4,650.00	\$2,744.15	6.174	40.986	59.014
Group: 6008888 - 88889999		TRANSFERS OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$128.90	\$493.37	\$3,004.26	\$9,650.00	\$9,778.90	\$6,774.64	5.113	30.722	69.278
Fund Totals:		\$0.00	\$128.90	\$493.37	\$3,004.26	\$9,650.00	\$9,778.90	\$6,774.64	5.113	30.722	69.278
Grand Totals:		\$81,138.87	\$1,452,593.25	\$725,941.10	\$4,409,020.22	\$10,676,556.34	\$12,129,149.59	\$7,720,129.37	6.748	36.351	63.649