

Van Buren 2023 Budget Detail Report

Month: 10

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	\$1,134.83	\$0.00	\$30,532.96	\$29,218.40	\$30,353.23	(\$179.73)	0.000	100.592	0.000
1000-01001006	Social Security Matching	\$0.00	\$157.44	\$0.00	\$2,392.64	\$2,235.20	\$2,392.64	\$0.00	0.000	100.000	0.000
1000-01001008	Noncontributory Retirement	\$0.00	\$196.32	\$0.00	\$5,338.96	\$5,142.64	\$5,338.96	\$0.00	0.000	100.000	0.000
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$2,560.82	\$5,959.31	\$0.00	\$3,398.49	0.000	42.972	57.028
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$96.90	\$44.82	\$0.00	(\$52.08)	0.000	216.198	0.000
1000-01001014	COBRA	\$0.00	\$0.57	\$0.00	\$4.29	\$3.72	\$4.29	\$0.00	0.000	100.000	0.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$66.88	\$106.40	\$0.00	\$39.52	0.000	62.857	37.143
Group Totals:		\$0.00	\$1,489.16	\$0.00	\$40,993.45	\$42,710.49	\$44,199.65	\$3,206.20	0	92.746	7.254
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	General Supplies	\$0.00	\$0.00	\$187.35	\$288.06	\$2,000.00	\$0.00	\$1,711.94	9.368	14.403	85.597
1000-01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$1,563.54	\$4,500.00	\$0.00	\$2,936.46	0.000	34.745	65.255
Group Totals:		\$0.00	\$0.00	\$187.35	\$1,851.60	\$8,700.00	\$8,700.00	\$6,848.40	2.153	21.283	78.717
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1000-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01003009	Other Professional Services	\$0.00	\$0.00	\$578.55	\$12,862.55	\$15,000.00	\$0.00	\$2,137.45	3.857	85.750	14.250
1000-01003020	TELEPHONE AND FAX-LANDLIN	\$0.00	(\$200.00)	\$165.30	\$2,066.59	\$2,800.00	\$2,600.00	\$533.41	5.904	79.484	20.516
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$8.13	\$100.00	\$0.00	\$91.87	0.000	8.130	91.870
1000-01003023	Internet Connection	\$0.00	\$0.00	\$110.75	\$1,197.15	\$2,300.00	\$0.00	\$1,102.85	4.815	52.050	47.950
1000-01003030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$40.82	\$0.00	\$0.00	(\$40.82)	0.000	0.000	0.000
1000-01003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$60.80	\$60.00	\$0.00	(\$0.80)	0.000	101.333	0.000
1000-01003054	OTHER INS-AAC RISK MGT-GEN	\$0.00	\$0.00	\$0.00	\$29,847.00	\$29,847.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003069	POSTAGE MACHINE / P.O. BOX	\$0.00	\$0.00	\$0.00	\$80.00	\$75.00	\$0.00	(\$5.00)	0.000	106.667	0.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$350.00	\$900.00	\$0.00	\$550.00	0.000	38.889	61.111
1000-01003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$2,210.81	\$1,000.00	\$0.00	(\$1,210.81)	0.000	221.081	0.000
1000-01003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
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	\$2,774.00	\$2,774.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01003110	TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$72.20	\$0.00	\$0.00	(\$72.20)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$200.00)	\$854.60	\$53,225.05	\$57,511.00	\$57,311.00	\$4,085.95	1.486	92.871	7.129
Office Totals:		\$0.00	\$1,289.16	\$1,041.95	\$96,070.10	\$108,921.49	\$110,210.65	\$14,140.55	0.957	87.170	12.830

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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: 0101		COUNTY CLERK'S OFFICE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	Salaries Full-Time	\$0.00	\$0.00	\$11,807.61	\$115,777.88	\$147,908.80	\$0.00	\$32,130.92	7.983	78.277	21.723
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	\$835.06	\$8,938.22	\$11,315.02	\$0.00	\$2,376.80	7.380	78.994	21.006
1000-01011008	Noncontributory Retirement	\$0.00	\$0.00	\$886.31	\$17,781.63	\$23,963.79	\$0.00	\$6,182.16	3.699	74.202	25.798
1000-01011009	Health Insurance Matching	\$0.00	\$0.00	\$6,810.64	\$37,458.52	\$40,863.84	\$0.00	\$3,405.32	16.667	91.667	8.333
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$179.21	\$120.14	\$0.00	(\$59.07)	0.000	149.168	0.000
1000-01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000-01011014	COBRA	\$0.00	\$0.00	\$0.00	\$24.54	\$29.76	\$0.00	\$5.22	0.000	82.460	17.540
1000-01011016	Life Insurance	\$0.00	\$0.00	\$85.12	\$468.16	\$510.72	\$0.00	\$42.56	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$20,424.74	\$180,628.16	\$228,802.07	\$228,802.07	\$48,173.91	8.927	78.945	21.055
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	General Supplies	\$0.00	\$624.99	\$0.00	\$3,827.79	\$3,400.00	\$4,024.99	\$197.20	0.000	95.101	4.899
1000-01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$94.81	\$200.00	\$0.00	\$105.19	0.000	47.405	52.595
Group Totals:		\$0.00	\$624.99	\$0.00	\$3,922.60	\$3,600.00	\$4,224.99	\$302.39	0	92.843	7.157
Group: 1013001 - 1013199		OTHER SERVICES & CHARGES									
1000-01013003	Computer Services	\$0.00	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$262.98	\$2,630.51	\$3,300.00	\$0.00	\$669.49	7.969	79.712	20.288
1000-01013021	Postage	\$0.00	\$0.00	\$0.00	\$1,455.35	\$1,500.00	\$0.00	\$44.65	0.000	97.023	2.977
1000-01013023	Internet Connection	\$0.00	\$0.00	\$131.95	\$1,319.50	\$1,700.00	\$0.00	\$380.50	7.762	77.618	22.382
1000-01013030	TRAVEL/MILEAGE	\$0.00	(\$170.00)	\$72.28	\$72.28	\$300.00	\$130.00	\$57.72	24.093	55.600	44.400
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
1000-01013090	Dues and Memberships	\$0.00	(\$125.00)	\$0.00	\$250.00	\$375.00	\$250.00	\$0.00	0.000	100.000	0.000
1000-01013094	Meals and Lodging	\$0.00	\$82.21	\$0.00	\$406.76	\$800.00	\$882.21	\$475.45	0.000	46.107	53.893
1000-01013102	Computer Software Support and	\$0.00	\$0.01	\$0.00	\$8,223.18	\$8,223.17	\$8,223.18	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$512.78)	\$467.21	\$14,357.58	\$16,598.17	\$16,085.39	\$1,727.81	2.815	89.259	10.741
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	\$112.21	\$20,891.95	\$198,908.34	\$249,000.24	\$249,112.45	\$50,204.11	8.390	79.847	20.153

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									Used	Used	Left
Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK'S OFFICE									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	Salaries Full-Time	\$0.00	\$0.00	\$18,771.52	\$173,156.25	\$210,683.20	\$0.00	\$37,526.95	8.910	82.188	17.812
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$1,148.08	\$12,223.94	\$16,117.26	\$0.00	\$3,893.32	7.123	75.844	24.156
1000-01021008	Noncontributory Retirement	\$0.00	\$0.00	\$1,291.56	\$25,849.60	\$33,580.82	\$0.00	\$7,731.22	3.846	76.977	23.023
1000-01021009	Health Insurance Matching	\$1,063.65	\$1,063.65	\$11,279.61	\$57,251.43	\$61,295.76	\$62,359.41	\$5,107.98	18.088	91.809	8.191
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$230.52	\$171.12	\$0.00	(\$59.40)	0.000	134.712	0.000
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.25	\$150.00	\$0.00	\$136.75	0.000	8.833	91.167
1000-01021014	COBRA	\$0.00	\$0.00	\$0.00	\$40.90	\$44.64	\$0.00	\$3.74	0.000	91.622	8.378
1000-01021016	Life Insurance	\$0.00	\$0.00	\$109.44	\$601.92	\$656.64	\$0.00	\$54.72	16.667	91.667	8.333
Group Totals:		\$1,063.65	\$1,063.65	\$32,600.21	\$269,367.81	\$322,699.44	\$323,763.09	\$54,395.28	10.069	83.199	16.801
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	General Supplies	\$0.00	\$57.00	\$71.87	\$4,597.12	\$5,000.00	\$5,057.00	\$459.88	1.437	90.906	9.094
1000-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$306.78	\$500.00	\$0.00	\$193.22	0.000	61.356	38.644
1000-01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$199.01	\$15,661.15	\$18,000.00	\$0.00	\$2,338.85	1.106	87.006	12.994
Group Totals:		\$0.00	\$57.00	\$270.88	\$20,565.05	\$23,500.00	\$23,557.00	\$2,991.95	1.153	87.299	12.701
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
1000-01023020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$367.29	\$3,608.91	\$4,700.00	\$0.00	\$1,091.09	7.815	76.785	23.215
1000-01023021	Postage	\$0.00	\$0.00	\$0.00	\$933.02	\$1,000.00	\$0.00	\$66.98	0.000	93.302	6.698
1000-01023023	Internet Connection	\$0.00	\$0.00	\$179.90	\$1,798.90	\$3,100.00	\$0.00	\$1,301.10	5.803	58.029	41.971
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	\$71.00	\$172.00	\$150.00	\$0.00	(\$22.00)	47.333	114.667	0.000
1000-01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$469.99	\$400.00	\$0.00	(\$69.99)	0.000	117.498	0.000
1000-01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$477.48	\$1,000.00	\$0.00	\$522.52	0.000	47.748	52.252
1000-01023100	Other Miscellaneous	\$0.00	\$0.00	\$84.89	\$767.48	\$1,500.00	\$0.00	\$732.52	5.659	51.165	48.835
Group Totals:		\$0.00	\$0.00	\$703.08	\$8,227.78	\$12,350.00	\$12,350.00	\$4,122.22	5.693	66.622	33.378
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:		\$1,063.65	\$1,120.65	\$33,574.17	\$298,160.64	\$358,549.44	\$359,670.09	\$61,509.45	9.336	82.898	17.102

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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: 0103		COUNTY TREASURER'S OFFICE									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	Salaries Full-Time	\$0.00	\$0.00	\$6,681.05	\$64,247.98	\$83,366.40	\$0.00	\$19,118.42	8.014	77.067	22.933
1000-01031006	Social Security Matching	\$0.00	\$0.00	\$401.72	\$3,770.44	\$6,377.53	\$0.00	\$2,607.09	6.299	59.121	40.879
1000-01031008	Noncontributory Retirement	\$0.00	\$0.00	\$431.08	\$10,001.94	\$14,075.89	\$0.00	\$4,073.95	3.063	71.057	28.943
1000-01031009	Health Insurance Matching	\$282.52	\$282.52	\$1,985.18	\$16,457.79	\$20,431.92	\$20,714.44	\$4,256.65	9.584	79.451	20.549
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.25	\$67.72	\$0.00	(\$3.53)	0.000	105.213	0.000
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$3.34	\$3.34	\$30.00	\$0.00	\$26.66	11.133	11.133	88.867
1000-01031014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$14.88	\$0.00	\$6.70	0.000	54.973	45.027
1000-01031016	Life Insurance	\$0.00	\$0.00	\$30.40	\$288.80	\$364.80	\$0.00	\$76.00	8.333	79.167	20.833
Group Totals:		\$282.52	\$282.52	\$9,532.77	\$94,849.72	\$124,729.14	\$125,011.66	\$30,161.94	7.626	75.873	24.127
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$46.83	\$100.00	\$0.00	\$53.17	0.000	46.830	53.170
Group Totals:		\$0.00	\$0.00	\$0.00	\$46.83	\$100.00	\$100.00	\$53.17	0	46.830	53.170
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1000-01033020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$60.49	\$609.79	\$800.00	\$0.00	\$190.21	7.561	76.224	23.776
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$18.05	\$325.00	\$0.00	\$306.95	0.000	5.554	94.446
1000-01033023	Internet Connection	\$0.00	\$0.00	\$42.00	\$420.00	\$650.00	\$0.00	\$230.00	6.462	64.615	35.385
1000-01033030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01033040	ADS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$342.50	\$500.00	\$0.00	\$157.50	0.000	68.500	31.500
1000-01033069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$60.00	\$54.00	\$0.00	(\$6.00)	0.000	111.111	0.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,210.00	\$0.00	\$185.00	0.000	84.711	15.289
1000-01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$15.73	\$650.00	\$0.00	\$634.27	0.000	2.420	97.580
Group Totals:		\$0.00	\$0.00	\$102.49	\$2,491.07	\$4,489.00	\$4,489.00	\$1,997.93	2.283	55.493	44.507
Group: 1034001 - 1034999		CAPITAL OUTLAY									
1000-01034004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$3,466.75	\$7,076.00	\$0.00	\$3,609.25	0.000	48.993	51.007
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,466.75	\$7,076.00	\$7,076.00	\$3,609.25	0	48.993	51.007
Group: 1035001 - 1039999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$282.52	\$282.52	\$9,635.26	\$100,854.37	\$136,394.14	\$136,676.66	\$35,822.29	7.050	73.790	26.210

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Fund: 1000		COUNTY GENERAL									
Office: 0104		COLLECTOR'S OFFICE									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	Salaries Full-Time	\$0.00	\$0.00	\$12,785.32	\$129,525.64	\$149,323.20	\$0.00	\$19,797.56	8.562	86.742	13.258
1000-01041006	Social Security Matching	\$0.00	\$0.00	\$873.16	\$9,338.08	\$11,423.22	\$0.00	\$2,085.14	7.644	81.746	18.254
1000-01041008	Noncontributory Retirement	\$0.00	\$0.00	\$930.02	\$18,620.40	\$24,180.47	\$0.00	\$5,560.07	3.846	77.006	22.994
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$6,810.64	\$37,458.52	\$58,013.76	\$0.00	\$20,555.24	11.740	64.568	35.432
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$205.76	\$121.29	\$0.00	(\$84.47)	0.000	169.643	0.000
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000-01041014	COBRA	\$0.00	\$0.00	\$0.00	\$32.72	\$29.76	\$0.00	(\$2.96)	0.000	109.946	0.000
1000-01041016	Life Insurance	\$0.00	\$0.00	\$85.12	\$468.16	\$510.72	\$0.00	\$42.56	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$21,484.26	\$195,649.28	\$243,692.42	\$243,692.42	\$48,043.14	8.816	80.285	19.715
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	General Supplies	\$0.00	\$0.00	\$174.00	\$6,138.82	\$10,000.00	\$0.00	\$3,861.18	1.740	61.388	38.612
1000-01042024	Maintenance and Service Contra	\$0.00	\$0.00	\$92.38	\$16,939.24	\$22,000.00	\$0.00	\$5,060.76	0.420	76.997	23.003
Group Totals:		\$0.00	\$0.00	\$266.38	\$23,078.06	\$32,000.00	\$32,000.00	\$8,921.94	0.832	72.119	27.881
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
1000-01043020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$300.00	\$162.06	\$1,691.67	\$2,100.00	\$2,400.00	\$708.33	7.717	70.486	29.514
1000-01043023	Internet Connection	\$0.00	\$150.00	\$42.00	\$420.00	\$650.00	\$800.00	\$380.00	6.462	52.500	47.500
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	\$771.72	\$1,300.00	\$0.00	\$528.28	0.000	59.363	40.637
1000-01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$875.00	\$1,000.00	\$0.00	\$125.00	0.000	87.500	12.500
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	\$450.00	\$204.06	\$3,758.39	\$6,550.00	\$7,000.00	\$3,241.61	3.115	53.691	46.309
Group: 1044001 - 1044999		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	\$450.00	\$21,954.70	\$222,485.73	\$282,242.42	\$282,692.42	\$60,206.69	7.779	78.702	21.298

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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: 0105		ASSESSOR/APPRaiser OFFICE									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	Salaries Full-Time	\$0.00	\$0.00	\$20,381.41	\$196,067.46	\$245,960.00	\$0.00	\$49,892.54	8.286	79.715	20.285
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$1,378.81	\$14,647.83	\$18,815.94	\$0.00	\$4,168.11	7.328	77.848	22.152
1000-01051008	Noncontributory Retirement	\$0.00	\$0.00	\$1,481.35	\$29,416.62	\$38,985.23	\$0.00	\$9,568.61	3.800	75.456	24.544
1000-01051009	Health Insurance Matching	\$282.52	\$282.52	\$8,009.39	\$36,362.88	\$71,511.72	\$71,794.24	\$35,431.36	11.156	50.649	49.351
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$898.13	\$731.80	\$0.00	(\$166.33)	0.000	122.729	0.000
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$17.08	\$17.08	\$180.00	\$0.00	\$162.92	9.489	9.489	90.511
1000-01051014	COBRA	\$0.00	\$0.00	\$0.00	\$49.08	\$52.08	\$0.00	\$3.00	0.000	94.240	5.760
1000-01051016	Life Insurance	\$0.00	\$0.00	\$103.36	\$603.43	\$729.60	\$0.00	\$126.17	14.167	82.707	17.293
Group Totals:		\$282.52	\$282.52	\$31,371.40	\$278,062.51	\$376,966.37	\$377,248.89	\$99,186.38	8.316	73.708	26.292
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	General Supplies	\$0.00	\$0.00	\$1,435.39	\$3,524.43	\$4,000.00	\$0.00	\$475.57	35.885	88.111	11.889
1000-01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$763.50	\$800.00	\$0.00	\$36.50	0.000	95.438	4.563
Group Totals:		\$0.00	\$0.00	\$1,435.39	\$4,287.93	\$4,800.00	\$4,800.00	\$512.07	29.904	89.332	10.668
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
1000-01053020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$500.00	\$290.84	\$2,971.86	\$3,500.00	\$4,000.00	\$1,028.14	8.310	74.296	25.704
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$978.00	\$1,000.00	\$0.00	\$22.00	0.000	97.800	2.200
1000-01053023	Internet Connection	\$0.00	\$150.00	\$42.00	\$420.00	\$650.00	\$800.00	\$380.00	6.462	52.500	47.500
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	\$0.00	\$600.00	\$825.00	\$0.00	\$225.00	0.000	72.727	27.273
1000-01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$477.48	\$1,500.00	\$0.00	\$1,022.52	0.000	31.832	68.168
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$250.00	\$800.00	\$0.00	\$550.00	0.000	31.250	68.750
1000-01053102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$23,931.13	\$25,250.00	\$0.00	\$1,318.87	0.000	94.777	5.223
Group Totals:		\$0.00	\$650.00	\$332.84	\$29,628.47	\$34,325.00	\$34,975.00	\$5,346.53	0.970	84.713	15.287
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000-01054004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,945.66	\$5,000.00	\$0.00	\$3,054.34	0.000	38.913	61.087
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,945.66	\$5,000.00	\$5,000.00	\$3,054.34	0	38.913	61.087
Office Totals:		\$282.52	\$932.52	\$33,139.63	\$313,924.57	\$421,091.37	\$422,023.89	\$108,099.32	7.865	74.385	25.615

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Fund: 1000		COUNTY GENERAL									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01061006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$0.00	\$0.00	0.000	100.000	0.000
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$4.75	\$4.07	\$0.00	(\$0.68)	0.000	116.708	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,387.25	\$5,386.57	\$5,386.57	(\$0.68)	0	100.013	0
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 - 1063199		OTHER SERVICES & CHARGES									
1000-01063008	Property Reappraisal	\$0.00	\$0.00	\$22,528.00	\$225,280.00	\$280,000.00	\$0.00	\$54,720.00	8.046	80.457	19.543
1000-01063021	Postage	\$0.00	\$0.00	\$0.00	\$567.00	\$600.00	\$0.00	\$33.00	0.000	94.500	5.500
1000-01063030	MILEAGE	\$0.00	\$0.00	\$0.00	\$66.56	\$200.00	\$0.00	\$133.44	0.000	33.280	66.720
1000-01063040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$40.00	\$500.00	\$0.00	\$460.00	0.000	8.000	92.000
Group Totals:		\$0.00	\$0.00	\$22,528.00	\$225,953.56	\$281,300.00	\$281,300.00	\$55,346.44	8.009	80.325	19.675
Office Totals:		\$0.00	\$0.00	\$22,528.00	\$231,340.81	\$287,186.57	\$287,186.57	\$55,845.76	7.844	80.554	19.446

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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	\$2,000.00	\$2,700.00	\$28,775.43	\$35,000.00	\$37,000.00	\$8,224.57	7.714	77.771	22.229
1000-01071006	Social Security Matching	\$0.00	\$0.00	\$183.60	\$2,135.95	\$2,677.50	\$0.00	\$541.55	6.857	79.774	20.226
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.40	\$28.43	\$0.00	(\$1.97)	0.000	106.929	0.000
Group Totals:		\$0.00	\$2,000.00	\$2,883.60	\$30,941.78	\$37,705.93	\$39,705.93	\$8,764.15	7.648	77.927	22.073
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$155.24	\$300.00	\$0.00	\$144.76	0.000	51.747	48.253
Group Totals:		\$0.00	\$0.00	\$0.00	\$155.24	\$300.00	\$300.00	\$144.76	0	51.747	48.253
Group: 1073001 - 1073199		OTHER SERVICES & CHARGES									
1000-01073030	Travel	\$0.00	\$0.00	\$0.00	\$249.34	\$1,000.00	\$0.00	\$750.66	0.000	24.934	75.066
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$2,380.50	\$4,000.00	\$0.00	\$1,619.50	0.000	59.513	40.488
1000-01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$135.00	\$200.00	\$0.00	\$65.00	0.000	67.500	32.500
1000-01073094	Meals and Lodging	\$0.00	(\$486.67)	\$0.00	\$3,650.75	\$5,900.00	\$5,413.33	\$1,762.58	0.000	67.440	32.560
1000-01073101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$250.00	\$900.00	\$0.00	\$650.00	0.000	27.778	72.222
Group Totals:		\$0.00	(\$486.67)	\$0.00	\$6,665.59	\$12,000.00	\$11,513.33	\$4,847.74	0	57.895	42.105
Group: 1074001 - 1074999		CAPITAL OUTLAY									
1000-01074004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$2,000.00	\$2,883.60	\$38,249.28	\$50,005.93	\$52,005.93	\$13,756.65	5.767	73.548	26.452

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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 - 1083199		OTHER SERVICES & CHARGES									
1000 -01083052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$5,803.25	\$5,803.25	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01083060	UTILITIES-ELECTRICITY	\$0.00	(\$1,000.00)	\$481.82	\$6,501.81	\$6,700.00	\$5,700.00	(\$801.81)	7.191	114.067	0.000
1000 -01083061	UTILITIES-GAS	\$0.00	(\$300.00)	\$20.40	\$538.45	\$2,300.00	\$2,000.00	\$1,461.55	0.887	26.922	73.078
1000 -01083062	UTILITIES-WATER	\$0.00	\$300.00	\$116.69	\$1,220.02	\$1,700.00	\$2,000.00	\$779.98	6.864	61.001	38.999
Group Totals:		\$0.00	(\$1,000.00)	\$618.91	\$14,063.53	\$16,503.25	\$15,503.25	\$1,439.72	3.750	90.713	9.287
Group: 1084001 - 1084999		CAPITAL OUTLAY									
1000 -01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$92,291.51	\$0.00	\$92,291.51	\$0.00	\$92,291.51	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$92,291.51	\$0.00	\$92,291.51	\$0.00	\$92,291.51	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$91,291.51	\$618.91	\$106,355.04	\$16,503.25	\$107,794.76	\$1,439.72	3.750	98.664	1.336

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Fund: 1000		COUNTY GENERAL									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091016		PERSONAL SERVICES									
1000-01091002	SALARIES:PART-TIME	\$0.00	\$0.00	\$0.00	\$4,137.50	\$5,000.00	\$0.00	\$862.50	0.000	82.750	17.250
1000-01091006	SOCIAL SECURITY MATCH	\$0.00	\$43.35	\$0.00	\$425.85	\$382.50	\$425.85	\$0.00	0.000	100.000	0.000
1000-01091010	WORKMAN'S COMP	\$0.00	\$924.74	\$0.00	\$932.42	\$7.68	\$932.42	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$968.09	\$0.00	\$5,495.77	\$5,390.18	\$6,358.27	\$862.50	0	86.435	13.565
Group: 1092001 - 1092029		SUPPLIES									
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$75.98	\$141.68	\$500.00	\$0.00	\$358.32	15.196	28.336	71.664
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75.98	\$141.68	\$650.00	\$650.00	\$508.32	11.689	21.797	78.203
Group: 1093003 - 1093199		OTHER SERVICES & CHARGES									
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$1,362.04	\$0.00	\$7,985.26	\$4,000.00	\$5,362.04	(\$2,623.22)	0.000	148.922	0.000
1000-01093020	TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$961.60	\$1,200.00	\$0.00	\$238.40	8.013	80.133	19.867
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.70	\$1,000.00	\$0.00	\$933.30	0.000	6.670	93.330
1000-01093023	INTERNET	\$0.00	\$0.00	\$37.95	\$401.55	\$500.00	\$0.00	\$98.45	7.590	80.310	19.690
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$239.72	\$400.00	\$0.00	\$160.28	0.000	59.930	40.070
1000-01093040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$363.50	\$300.00	\$0.00	(\$63.50)	0.000	121.167	0.000
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01093090	DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$4,223.76	\$4,500.00	\$0.00	\$276.24	0.000	93.861	6.139
1000-01093094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01093100	OTHER SUNDRY	\$0.00	(\$968.09)	\$0.00	\$0.00	\$500.00	(\$468.09)	(\$468.09)	0.000	0.000	0.000
1000-01093101	TRAINING/EDUCATION	\$0.00	(\$486.67)	\$0.00	\$0.00	\$2,000.00	\$1,513.33	\$1,513.33	0.000	0.000	100.000
Group Totals:		\$0.00	(\$92.72)	\$134.11	\$16,088.09	\$16,546.00	\$16,453.28	\$365.19	0.811	97.780	2.220
Group: 1094004 - 1094004		CAPITOL OUTLAY									
1000-01094004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$1,362.04	\$210.09	\$22,212.21	\$22,586.18	\$23,948.22	\$1,736.01	0.930	92.751	7.249

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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									
1000 -01102001	General Supplies	\$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	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
Group: 1103001 - 1103199		OTHER SERVICES & CHARGES									
1000 -01103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01103040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.000	0.000	100.000
1000 -01103072	LEASE-LAND AND BUILDINGS B	\$0.00	\$0.00	\$200.00	\$2,000.00	\$2,400.00	\$0.00	\$400.00	8.333	83.333	16.667
Group Totals:		\$0.00	\$0.00	\$200.00	\$2,000.00	\$5,400.00	\$5,400.00	\$3,400.00	3.704	37.037	62.963
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	\$200.00	\$2,000.00	\$5,600.00	\$5,600.00	\$3,600.00	3.571	35.714	64.286

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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 - 1113199		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	\$50.00	\$41.42	\$427.76	\$550.00	\$600.00	\$172.24	7.531	71.293	28.707
1000-01113052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,122.50	\$1,122.50	\$0.00	\$0.00	0.000	100.000	0.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$200.00	\$196.72	\$1,941.07	\$3,000.00	\$3,200.00	\$1,258.93	6.557	60.658	39.342
1000-01113061	UTILITIES-GAS	\$0.00	(\$200.00)	\$9.76	\$1,029.11	\$1,200.00	\$1,000.00	(\$29.11)	0.813	102.911	0.000
1000-01113062	UTILITIES-WATER	\$0.00	\$550.00	\$49.47	\$494.70	\$800.00	\$1,350.00	\$855.30	6.184	36.644	63.356
Group Totals:		\$0.00	\$600.00	\$297.37	\$5,015.14	\$6,822.50	\$7,422.50	\$2,407.36	4.359	67.567	32.433
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	\$600.00	\$297.37	\$5,015.14	\$6,822.50	\$7,422.50	\$2,407.36	4.359	67.567	32.433

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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:	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 - 1203199	OTHER SERVICES & CHARGES									
1000 -01203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000	33.333	66.667
1000 -01203052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$5,244.25	\$5,244.25	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01203060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,334.40	\$12,807.43	\$20,000.00	\$0.00	\$7,192.57	6.672	64.037	35.963
1000 -01203062	UTILITIES-WATER	\$0.00	(\$200.00)	\$641.06	\$4,509.39	\$3,000.00	\$2,800.00	(\$1,709.39)	21.369	161.050	0.000
Group Totals:		\$0.00	(\$200.00)	\$1,975.46	\$23,561.07	\$31,244.25	\$31,044.25	\$7,483.18	6.323	75.895	24.105
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	\$2,367.21	\$0.00	\$1,197.17	\$13,045.45	\$13,203.96	\$0.00	\$158.51	7.688	98.800	1.200
1000 -01205004	Note Interest	\$229.77	\$0.99	\$100.97	\$1,234.12	\$2,373.72	\$2,374.71	\$1,140.59	3.878	51.969	48.031
Group Totals:		\$2,596.98	\$0.99	\$1,298.14	\$14,279.57	\$15,577.68	\$15,578.67	\$1,299.10	7.143	91.661	8.339
Office Totals:		\$2,596.98	(\$199.01)	\$3,273.60	\$37,840.64	\$46,821.93	\$46,622.92	\$8,782.28	6.624	81.163	18.837

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Month: 10

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	\$2,599.00	\$25,457.20	\$31,366.40	\$0.00	\$5,909.20	8.286	81.161	18.839
1000-01211002	SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$184.58	\$1,997.56	\$2,476.03	\$0.00	\$478.47	7.455	80.676	19.324
1000-01211008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$184.82	\$3,696.40	\$4,805.33	\$0.00	\$1,108.93	3.846	76.923	23.077
1000-01211009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$9,364.63	\$10,215.96	\$0.00	\$851.33	16.667	91.667	8.333
1000-01211010	WORKMEN'S COMPENSATION	\$0.00	(\$0.74)	\$0.00	\$51.93	\$26.30	\$25.56	(\$26.37)	0.000	203.169	0.000
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-01211014	COBRA	\$0.00	\$0.74	\$0.00	\$8.18	\$7.44	\$8.18	\$0.00	0.000	100.000	0.000
1000-01211016	LIFE INSURANCE	\$0.00	\$0.00	\$12.16	\$66.88	\$72.96	\$0.00	\$6.08	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$4,683.22	\$40,642.78	\$50,000.42	\$50,000.42	\$9,357.64	9.366	81.285	18.715
Group: 1212001 - 1212999		SUPPLIES									
1000-01212001	GENERAL SUPPLIES	\$0.00	(\$486.67)	\$273.54	\$1,414.71	\$3,000.00	\$2,513.33	\$1,098.62	9.118	56.288	43.712
1000-01212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$195.74	\$500.00	\$0.00	\$304.26	0.000	39.148	60.852
Group Totals:		\$0.00	(\$486.67)	\$273.54	\$1,610.45	\$3,500.00	\$3,013.33	\$1,402.88	7.815	53.444	46.556
Group: 1213001 - 1213199		OTHER SERVICES & CHARGES									
1000-01213009	OTHER PROF SERVICES-DATA	\$0.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01213020	TELEPHONE AND FAX	\$0.00	\$0.00	\$107.50	\$1,081.59	\$1,465.00	\$0.00	\$383.41	7.338	73.829	26.171
1000-01213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,799.91	\$4,000.00	\$0.00	\$1,200.09	0.000	69.998	30.002
1000-01213030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$20.80	\$200.00	\$0.00	\$179.20	0.000	10.400	89.600
1000-01213040	ADVERTISINGS & PUBLICATION	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	0.000	50.000	50.000
1000-01213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$28.02	\$200.00	\$0.00	\$171.98	0.000	14.010	85.990
Group Totals:		\$0.00	\$0.00	\$107.50	\$7,225.32	\$9,210.00	\$9,210.00	\$1,984.68	1.167	78.451	21.549
Group: 1214001 - 1214999		CAPITAL OUTLAY									
1000-01214004	MACHINERY/EQUIPMENT-OTHER	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	\$486.67	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$5,064.26	\$49,965.22	\$62,710.42	\$62,710.42	\$12,745.20	8.076	79.676	20.324

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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:	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									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1223001 - 1223199	OTHER SERVICES & CHARGES									
1000-01223052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$12,379.27	\$12,379.25	\$0.00	(\$0.02)	0.000	100.000	0.000
1000-01223060	UTILITIES: ELECTRICITY	\$0.00	\$800.00	\$2,835.52	\$30,238.43	\$36,100.00	\$36,900.00	\$6,661.57	7.855	81.947	18.053
1000-01223061	UTILITIES: GAS (HEATING)	\$0.00	(\$100.00)	\$23.98	\$2,133.95	\$2,400.00	\$2,300.00	\$166.05	0.999	92.780	7.220
1000-01223062	UTILITIES - WATER	\$0.00	\$0.00	\$410.03	\$3,319.62	\$2,800.00	\$0.00	(\$519.62)	14.644	118.558	0.000
Group Totals:		\$0.00	\$700.00	\$3,269.53	\$48,071.27	\$53,679.25	\$54,379.25	\$6,307.98	6.091	88.400	11.600
Office Totals:		\$0.00	\$700.00	\$3,269.53	\$48,071.27	\$53,679.25	\$54,379.25	\$6,307.98	6.091	88.400	11.600

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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: 0123		SAFETY/MAINTENANCE DEPT									
Group: 1231001 - 1231999		PERSONAL SERVICES									
1000-01231001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$2,742.57	\$27,301.77	\$32,760.00	\$0.00	\$5,458.23	8.372	83.339	16.661
1000-01231002	SALARIES: PART-TIME	\$0.00	\$0.00	\$1,162.65	\$10,910.96	\$14,040.00	\$0.00	\$3,129.04	8.281	77.713	22.287
1000-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$273.90	\$2,945.53	\$3,580.20	\$0.00	\$634.67	7.650	82.273	17.727
1000-01231008	NONCONTRIBUTORY RETIREME	\$0.00	\$0.00	\$275.76	\$5,535.45	\$7,169.76	\$0.00	\$1,634.31	3.846	77.206	22.794
1000-01231009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$9,364.63	\$10,215.96	\$0.00	\$851.33	16.667	91.667	8.333
1000-01231010	WORKEREN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$667.20	\$616.66	\$0.00	(\$50.54)	0.000	108.196	0.000
1000-01231011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01231014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000-01231016	LIFE INSURANCE	\$0.00	\$0.00	\$12.16	\$66.88	\$72.96	\$0.00	\$6.08	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$6,169.70	\$56,800.60	\$68,522.98	\$68,522.98	\$11,722.38	9.004	82.893	17.107
Group: 1232001 - 1232999		SUPPLIES									
1000-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$859.28	\$8,075.30	\$9,000.00	\$0.00	\$924.70	9.548	89.726	10.274
1000-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$151.51	\$1,832.58	\$500.00	\$0.00	(\$1,332.58)	30.302	366.516	0.000
1000-01232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$569.99	\$3,472.31	\$4,000.00	\$0.00	\$527.69	14.250	86.808	13.192
1000-01232007	FUEL/OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$140.35	\$750.00	\$0.00	\$609.65	0.000	18.713	81.287
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	\$108.98	\$5,000.00	\$0.00	\$4,891.02	0.000	2.180	97.820
1000-01232021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$1,309.23	\$2,500.00	\$0.00	\$1,190.77	0.000	52.369	47.631
1000-01232022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$893.59	\$2,000.00	\$0.00	\$1,106.41	0.000	44.680	55.320
1000-01232023	PARTS AND REPAIRS	\$0.00	\$0.00	\$398.68	\$3,563.33	\$2,500.00	\$0.00	(\$1,063.33)	15.947	142.533	0.000
1000-01232028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$60.99	\$2,500.00	\$0.00	\$2,439.01	0.000	2.440	97.560
1000-01232029	SMALL TOOLS	\$0.00	\$0.00	\$191.55	\$1,609.58	\$750.00	\$0.00	(\$859.58)	25.540	214.611	0.000
Group Totals:		\$0.00	\$0.00	\$2,171.01	\$21,066.24	\$29,900.00	\$29,900.00	\$8,833.76	7.261	70.456	29.544
Group: 1233001 - 1233199		OTHER SERVICES & CHARGES									
1000-01233009	OTHER PROFESSIONAL SERVIC	\$0.00	\$10,835.32	\$1,668.61	\$19,257.76	\$12,000.00	\$22,835.32	\$3,577.56	13.905	84.333	15.667
1000-01233020	PHONE/FAX	\$0.00	\$1,710.00	\$53.96	\$544.90	\$700.00	\$2,410.00	\$1,865.10	7.709	22.610	77.390
1000-01233040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01233053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$12,545.32	\$1,722.57	\$20,492.66	\$13,440.00	\$25,985.32	\$5,492.66	12.817	78.862	21.138
Group: 1234001 - 1234999		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	\$12,545.32	\$10,063.28	\$98,359.50	\$111,862.98	\$124,408.30	\$26,048.80	8.996	79.062	20.938

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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: 0300		VBC HEALTH DEPARTMENT										
Group: 3001001 - 3001999		PERSONAL SERVICES										
1000 -03001002	SALARIES PART-TIME	\$0.00	\$0.00	\$738.46	\$7,763.47	\$9,599.98	\$0.00	\$1,836.51	7.692	80.870	19.130	
1000 -03001006	Social Security Matching	\$0.00	\$0.00	\$56.48	\$652.51	\$734.40	\$0.00	\$81.89	7.691	88.849	11.151	
1000 -03001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$133.00	\$126.49	\$0.00	(\$6.51)	0.000	105.147	0.000	
Group Totals:		\$0.00	\$0.00	\$794.94	\$8,548.98	\$10,460.87	\$10,460.87	\$1,911.89	7.599	81.723	18.277	
Group: 3002001 - 3002999		SUPPLIES										
1000 -03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$358.86	\$2,000.00	\$0.00	\$1,641.14	0.000	17.943	82.057	
1000 -03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$842.77	\$2,000.00	\$0.00	\$1,157.23	0.000	42.139	57.862	
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	\$0.00	\$1,201.63	\$4,700.00	\$4,700.00	\$3,498.37	0	25.567	74.433	
Group: 3003001 - 3003199		OTHER SERVICES & CHARGES										
1000 -03003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$100.00	\$296.18	\$2,596.36	\$3,400.00	\$3,500.00	\$903.64	8.711	74.182	25.818	
1000 -03003021	Postage	\$0.00	\$0.00	\$0.00	\$63.00	\$200.00	\$0.00	\$137.00	0.000	31.500	68.500	
1000 -03003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$3,336.50	\$3,336.50	\$0.00	\$0.00	0.000	100.000	0.000	
1000 -03003060	UTILITIES-ELECTRICITY	\$0.00	\$1,500.00	\$531.77	\$4,471.22	\$6,500.00	\$8,000.00	\$3,528.78	8.181	55.890	44.110	
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$28.53	\$861.53	\$1,100.00	\$0.00	\$238.47	2.594	78.321	21.679	
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$60.57	\$645.34	\$1,150.00	\$0.00	\$504.66	5.267	56.117	43.883	
1000 -03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$294.30	\$590.00	\$0.00	\$295.70	0.000	49.881	50.119	
1000 -03003069	POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$60.00	\$100.00	\$0.00	\$40.00	0.000	60.000	40.000	
Group Totals:		\$0.00	\$1,600.00	\$917.05	\$12,328.25	\$16,376.50	\$17,976.50	\$5,648.25	5.600	68.580	31.420	
Group: 3004001 - 3004999		CAPITAL OUTLAY										
1000 -03004002	BUILDINGS	\$0.00	\$6,105.80	\$0.00	\$6,105.80	\$0.00	\$6,105.80	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$6,105.80	\$0.00	\$6,105.80	\$0.00	\$6,105.80	\$0.00	0	100.000	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	\$7,705.80	\$1,711.99	\$28,184.66	\$31,537.37	\$39,243.17	\$11,058.51	5.428	71.821	28.179	

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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	\$10,000.00	\$56,177.07	\$565,224.17	\$663,504.00	\$673,504.00	\$108,279.83	8.467	83.923	16.077
1000 -04001002	Salaries Part-Time	\$0.00	\$0.00	\$2,855.05	\$24,977.57	\$50,000.00	\$0.00	\$25,022.43	5.710	49.955	50.045
1000 -04001005	PREMIUM COMPENSATION	\$0.00	\$13,161.40	\$0.00	\$15,000.00	\$0.00	\$13,161.40	(\$1,838.60)	0.000	113.970	0.000
1000 -04001006	Social Security Matching	\$0.00	\$994.50	\$4,101.53	\$45,914.09	\$55,348.07	\$56,342.57	\$10,428.48	7.410	81.491	18.509
1000 -04001008	Noncontributory Retirement	\$0.00	\$1,991.60	\$4,197.06	\$87,319.24	\$108,343.61	\$110,335.21	\$23,015.97	3.874	79.140	20.860
1000 -04001009	Health Insurance Matching	\$0.00	\$0.00	\$28,945.22	\$144,946.42	\$194,103.24	\$0.00	\$49,156.82	14.912	74.675	25.325
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,031.41	\$9,206.71	\$0.00	(\$1,824.70)	0.000	119.819	0.000
1000 -04001011	Unemployment Compensation	\$0.00	\$0.00	\$19.88	\$36.49	\$570.00	\$0.00	\$533.51	3.488	6.402	93.598
1000 -04001014	COBRA	\$0.00	\$0.00	\$0.00	\$147.04	\$141.36	\$0.00	(\$5.68)	0.000	104.018	0.000
1000 -04001016	Life Insurance	\$0.00	\$0.00	\$243.20	\$1,261.60	\$1,605.12	\$0.00	\$343.52	15.152	78.598	21.402
Group Totals:		\$0.00	\$26,147.50	\$96,539.01	\$895,858.03	\$1,082,822.11	\$1,108,969.61	\$213,111.58	8.916	80.783	19.217
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	General Supplies	\$0.00	\$0.00	\$249.98	\$4,856.62	\$5,500.00	\$0.00	\$643.38	4.545	88.302	11.698
1000 -04002003	CID SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,958.20	\$3,000.00	\$0.00	\$41.80	0.000	98.607	1.393
1000 -04002006	Clothing and Uniforms	\$0.00	\$0.00	\$91.02	\$5,363.13	\$10,500.00	\$0.00	\$5,136.87	0.867	51.077	48.923
1000 -04002007	Fuels Oil and Lubricants	\$40,655.58	\$40,655.58	\$11,043.85	\$98,201.87	\$85,000.00	\$125,655.58	\$27,453.71	8.789	78.152	21.848
1000 -04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$7,120.96	\$14,000.00	\$0.00	\$6,879.04	0.000	50.864	49.136
1000 -04002023	Parts and Repairs	\$0.00	\$0.00	\$1,034.35	\$19,175.11	\$20,000.00	\$0.00	\$824.89	5.172	95.876	4.124
1000 -04002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$93.45	\$927.12	\$2,000.00	\$0.00	\$1,072.88	4.673	46.356	53.644
1000 -04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$31.60	\$500.00	\$0.00	\$468.40	0.000	6.320	93.680
Group Totals:		\$40,655.58	\$40,655.58	\$12,512.65	\$138,634.61	\$140,500.00	\$181,155.58	\$42,520.97	6.907	76.528	23.472
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
1000 -04003009	Other Professional Services	\$0.00	\$0.00	\$235.55	\$1,256.85	\$2,000.00	\$0.00	\$743.15	11.778	62.842	37.158
1000 -04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$135.16	\$0.00	\$0.00	(\$135.16)	0.000	0.000	0.000
1000 -04003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$120.00	\$200.00	\$0.00	\$80.00	0.000	60.000	40.000
1000 -04003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$810.56	\$810.56	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$22,184.00	\$22,184.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,310.95	\$2,000.00	\$0.00	\$689.05	0.000	65.548	34.453
1000 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,691.96	\$1,000.00	\$0.00	(\$1,691.96)	0.000	269.196	0.000
1000 -04003101	Training and Education	\$0.00	\$0.00	\$0.00	\$2,745.91	\$3,000.00	\$0.00	\$254.09	0.000	91.530	8.470
1000 -04003103	GRANTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.000	100.000	0.000
1000 -04003104	K-9 EXPENSE-GRANT/DONATIO	\$0.00	\$2,144.00	\$57.76	\$2,863.71	\$8,000.00	\$10,144.00	\$7,280.29	0.722	28.231	71.769
1000 -04003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$76.08	\$231.11	\$0.00	\$0.00	(\$231.11)	0.000	0.000	0.000
Group Totals:		\$0.00	\$5,144.00	\$369.39	\$37,350.21	\$39,194.56	\$44,338.56	\$6,988.35	0.942	84.239	15.761
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	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
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$81,500.00	\$81,500.00	0	0	100.000

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Month: 10

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:	0400	SHERIFF'S OFFICE									
Group:	4005001 - 4005999	DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$40,655.58	\$71,947.08	\$109,421.05	\$1,071,842.85	\$1,344,016.67	\$1,415,963.75	\$344,120.90	7.902	75.697	24.303

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Month: 10

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	\$98.08	\$500.00	\$0.00	\$401.92	0.000	19.616	80.384
Group Totals:		\$0.00	\$0.00	\$0.00	\$98.08	\$1,250.00	\$1,250.00	\$1,151.92	0	7.846	92.154
Group: 4013001 - 4013199		OTHER SERVICES & CHARGES									
1000 -04013009	OTHR PROF SRVICE-LAKEVIEW	\$0.00	\$0.00	\$53.96	\$283.86	\$850.00	\$0.00	\$566.14	6.348	33.395	66.605
1000 -04013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$46.87	\$468.70	\$580.00	\$0.00	\$111.30	8.081	80.810	19.190
1000 -04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$4,595.00	\$13,500.00	\$0.00	\$8,905.00	0.000	34.037	65.963
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	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$100.83	\$5,347.56	\$15,830.00	\$15,830.00	\$10,482.44	0.637	33.781	66.219
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	\$100.83	\$5,445.64	\$18,080.00	\$18,080.00	\$12,634.36	0.558	30.120	69.880

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Month: 10

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: 4021001 - 4021999		PERSONAL SERVICES									
1000 -04021002	SALARIES-P/T	\$0.00	(\$377.61)	\$0.00	\$4,550.68	\$12,000.00	\$11,622.39	\$7,071.71	0.000	39.154	60.846
1000 -04021004	CONTRACT LABOR	\$0.00	\$0.00	\$963.00	\$9,450.00	\$11,000.00	\$0.00	\$1,550.00	8.755	85.909	14.091
1000 -04021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$347.13	\$918.00	\$0.00	\$570.87	0.000	37.814	62.186
1000 -04021010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	0.000	0.000	100.000
1000 -04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$377.61)	\$963.00	\$14,347.81	\$23,957.75	\$23,580.14	\$9,232.33	4.020	60.847	39.153
Group: 4022001 - 4022999		SUPPLIES									
1000 -04022001	General Supplies	\$0.00	(\$148.47)	\$0.00	\$248.93	\$500.00	\$351.53	\$102.60	0.000	70.813	29.187
1000 -04022002	Small Equipment	\$0.00	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	(\$648.47)	\$0.00	\$248.93	\$1,000.00	\$351.53	\$102.60	0	70.813	29.187
Group: 4023001 - 4023199		OTHER SERVICES & CHARGES									
1000 -04023021	Postage	\$0.00	(\$250.00)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04023030	Travel	\$0.00	\$333.44	\$0.00	\$583.44	\$250.00	\$583.44	\$0.00	0.000	100.000	0.000
1000 -04023090	DUES/MEMBERSHIPS	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	0.000	100.000	0.000
1000 -04023094	MEALS AND LODGING	\$0.00	\$722.64	\$0.00	\$670.98	\$0.00	\$722.64	\$51.66	0.000	92.851	7.149
1000 -04023101	Training and Education	\$0.00	(\$205.00)	\$0.00	\$795.00	\$1,000.00	\$795.00	\$0.00	0.000	100.000	0.000
1000 -04023199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	(\$51.66)	0.000	0.000	0.000
Group Totals:		\$0.00	\$1,026.08	\$0.00	\$2,526.08	\$1,500.00	\$2,526.08	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$963.00	\$17,122.82	\$26,457.75	\$26,457.75	\$9,334.93	3.640	64.718	35.282

Van Buren 2023 Budget Detail Report

Month: 10

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	(\$1,000.00)	\$8,588.11	\$67,749.92	\$96,200.00	\$95,200.00	\$27,450.08	8.927	71.166	28.834
1000-04091002	Salaries Part-Time	\$0.00	\$0.00	\$1,451.38	\$16,262.43	\$12,421.50	\$0.00	(\$3,840.93)	11.684	130.922	0.000
1000-04091006	Social Security Matching	\$0.00	\$0.00	\$627.78	\$5,896.59	\$8,309.54	\$0.00	\$2,412.95	7.555	70.962	29.038
1000-04091008	Noncontributory Retirement	\$0.00	\$0.00	\$566.84	\$9,822.01	\$14,737.84	\$0.00	\$4,915.83	3.846	66.645	33.355
1000-04091009	Health Insurance Matching	\$354.55	\$354.55	\$5,462.53	\$25,017.50	\$30,647.88	\$31,002.43	\$5,984.93	17.620	80.695	19.305
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$118.36	\$88.24	\$0.00	(\$30.12)	0.000	134.134	0.000
1000-04091011	Unemployment Compensation	\$0.00	\$0.00	\$8.50	\$24.68	\$120.00	\$0.00	\$95.32	7.083	20.567	79.433
1000-04091014	COBRA	\$0.00	\$0.00	\$0.00	\$16.36	\$22.32	\$0.00	\$5.96	0.000	73.297	26.703
1000-04091016	Life Insurance	\$0.00	\$0.00	\$36.48	\$176.32	\$218.88	\$0.00	\$42.56	16.667	80.556	19.444
Group Totals:		\$354.55	(\$645.45)	\$16,741.62	\$125,084.17	\$162,766.20	\$162,120.75	\$37,036.58	10.263	77.155	22.845
Group: 4092001 - 4092999		SUPPLIES									
1000-04092001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,963.48	\$2,000.00	\$0.00	\$36.52	0.000	98.174	1.826
1000-04092006	UNIFORMS	\$0.00	\$0.00	\$0.00	\$777.84	\$850.00	\$0.00	\$72.16	0.000	91.511	8.489
1000-04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$32.60	\$1,570.04	\$1,380.00	\$0.00	(\$190.04)	2.362	113.771	0.000
Group Totals:		\$0.00	\$0.00	\$32.60	\$4,311.36	\$4,230.00	\$4,230.00	(\$81.36)	0.771	101.923	0
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
1000-04093007	DRUG TESTING-PROBATION SUP	\$0.00	\$0.00	\$0.00	\$960.00	\$1,000.00	\$0.00	\$40.00	0.000	96.000	4.000
1000-04093009	Other Professional Services	\$0.00	\$0.00	\$1,410.03	\$14,100.30	\$17,000.00	\$0.00	\$2,899.70	8.294	82.943	17.057
1000-04093020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$450.00	\$261.67	\$2,783.70	\$3,200.00	\$3,650.00	\$866.30	8.177	76.266	23.734
1000-04093021	Postage	\$0.00	\$0.00	\$0.00	\$128.22	\$1,000.00	\$0.00	\$871.78	0.000	12.822	87.178
1000-04093023	Internet Connection	\$0.00	\$0.00	\$89.95	\$899.50	\$1,079.40	\$0.00	\$179.90	8.333	83.333	16.667
1000-04093030	Travel	\$0.00	\$1,000.00	\$0.00	\$730.32	\$650.00	\$1,650.00	\$919.68	0.000	44.262	55.738
1000-04093052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$340.25	\$340.27	\$0.00	\$0.02	0.000	99.994	0.006
1000-04093060	UTILITIES-ELECTRICITY	\$0.00	(\$350.00)	\$229.05	\$2,786.95	\$4,700.00	\$4,350.00	\$1,563.05	4.873	64.068	35.932
1000-04093062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$494.70	\$600.00	\$0.00	\$105.30	8.245	82.450	17.550
1000-04093063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$207.67	\$268.20	\$0.00	\$60.53	0.000	77.431	22.569
1000-04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$210.00	\$150.00	\$0.00	(\$60.00)	0.000	140.000	0.000
1000-04093093	MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$722.39	\$850.00	\$0.00	\$127.61	0.000	84.987	15.013
1000-04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00	\$450.00	\$0.00	\$250.00	0.000	44.444	55.556
1000-04093199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$67.53	\$0.00	\$0.00	(\$67.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$1,100.00	\$2,040.17	\$24,631.53	\$31,687.87	\$32,787.87	\$8,156.34	6.438	75.124	24.876
Office Totals:		\$354.55	\$454.55	\$18,814.39	\$154,027.06	\$198,684.07	\$199,138.62	\$45,111.56	9.453	77.347	22.653

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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: 0410		CORP OF ENGINEERS									
Group: 4101001 - 4101999		PERSONAL SERVICES									
1000 -04101001	SALARIES: FULL TIME	\$0.00	\$0.00	\$2,753.81	\$28,193.60	\$32,739.20	\$0.00	\$4,545.60	8.411	86.116	13.884
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$193.87	\$2,131.28	\$2,504.55	\$0.00	\$373.27	7.741	85.096	14.904
1000 -04101008	RETIREMENT	\$0.00	\$0.00	\$195.32	\$4,075.21	\$5,015.65	\$0.00	\$940.44	3.894	81.250	18.750
1000 -04101009	HEALTH INS MATCHING	\$0.00	\$0.00	\$1,702.66	\$9,364.63	\$10,215.96	\$0.00	\$851.33	16.667	91.667	8.333
1000 -04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$518.54	\$416.61	\$0.00	(\$101.93)	0.000	124.467	0.000
1000 -04101011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04101014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04101016	LIFE INSURANCE	\$0.00	\$0.00	\$12.16	\$66.88	\$72.96	\$0.00	\$6.08	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$4,857.82	\$44,358.32	\$51,002.37	\$51,002.37	\$6,644.05	9.525	86.973	13.027
Group: 4102001 - 4102999		SUPPLIES									
1000 -04102007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04102008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04102023	PARTS AND REPAIRS	\$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	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 4103001 - 4103199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4104001 - 4104999		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	\$4,857.82	\$44,358.32	\$59,002.37	\$59,002.37	\$14,644.05	8.233	75.181	24.819

Van Buren 2023 Budget Detail Report

Month: 10

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	\$8,738.12	\$69,689.27	\$73,590.08	\$0.00	\$3,900.81	11.874	94.699	5.301	
1000-04111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$361.42	\$3,857.32	\$5,629.66	\$0.00	\$1,772.34	6.420	68.518	31.482	
1000-04111008	RETIREMENT	\$0.00	\$0.00	\$433.62	\$8,677.82	\$11,274.04	\$0.00	\$2,596.22	3.846	76.972	23.028	
1000-04111009	HEALTH INSURANCE	\$635.98	\$635.98	\$4,041.30	\$19,365.24	\$20,431.92	\$21,067.90	\$1,702.66	19.182	91.918	8.082	
1000-04111010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,035.14	\$936.46	\$0.00	(\$98.68)	0.000	110.538	0.000	
1000-04111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000	
1000-04111014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$14.88	\$0.00	\$6.70	0.000	54.973	45.027	
1000-04111016	LIFE INSURANCE	\$0.00	\$0.00	\$24.32	\$133.76	\$145.92	\$0.00	\$12.16	16.667	91.667	8.333	
Group Totals:		\$635.98	\$635.98	\$13,598.78	\$102,766.73	\$112,082.96	\$112,718.94	\$9,952.21	12.064	91.171	8.829	
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 - 4113199		OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$635.98	\$635.98	\$13,598.78	\$102,766.73	\$112,082.96	\$112,718.94	\$9,952.21	12.064	91.171	8.829	

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Month: 10

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									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000 -04141001	Salaries Full-Time	\$0.00	(\$99.98)	\$3,848.20	\$36,491.30	\$46,467.20	\$46,367.22	\$9,875.92	8.282	78.701	21.299
1000 -04141002	Salaries Part-Time	\$0.00	\$99.98	\$1,626.87	\$17,519.17	\$20,000.24	\$20,100.22	\$2,581.05	8.134	87.159	12.841
1000 -04141006	Social Security Matching	\$0.00	\$0.00	\$391.16	\$4,166.65	\$5,084.75	\$0.00	\$918.10	7.693	81.944	18.056
1000 -04141008	Noncontributory Retirement	\$0.00	\$0.00	\$362.19	\$7,243.80	\$7,118.78	\$0.00	(\$125.02)	5.088	101.756	0.000
1000 -04141009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$9,364.63	\$10,215.96	\$0.00	\$851.33	16.667	91.667	8.333
1000 -04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$664.08	\$607.56	\$0.00	(\$56.52)	0.000	109.303	0.000
1000 -04141011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.76	\$90.00	\$0.00	\$71.24	0.000	20.844	79.156
1000 -04141014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04141016	Life Insurance	\$0.00	\$0.00	\$12.16	\$66.88	\$72.96	\$0.00	\$6.08	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$7,943.24	\$75,543.45	\$89,664.89	\$89,664.89	\$14,121.44	8.859	84.251	15.749
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	General Supplies	\$0.00	\$0.00	\$58.64	\$460.59	\$500.00	\$0.00	\$39.41	11.728	92.118	7.882
1000 -04142002	Small Equipment	\$0.00	\$0.00	\$163.49	\$191.26	\$500.00	\$0.00	\$308.74	32.698	38.252	61.748
1000 -04142003	Janitorial Supplies	\$0.00	\$0.00	\$94.97	\$94.97	\$100.00	\$0.00	\$5.03	94.970	94.970	5.030
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	\$317.10	\$746.82	\$1,570.00	\$1,570.00	\$823.18	20.197	47.568	52.432
Group: 4143001 - 4143199		OTHER SERVICES & CHARGES									
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$603.92	\$603.92	\$600.00	\$0.00	(\$3.92)	100.653	100.653	0.000
1000 -04143020	TELEPHONE AND FAX-LANDLIN	\$0.00	(\$20.00)	\$290.72	\$2,937.17	\$3,470.00	\$3,450.00	\$512.83	8.378	85.135	14.865
1000 -04143022	Cell Phones and Pagers	\$0.00	\$100.00	\$228.67	\$2,279.89	\$3,200.00	\$3,300.00	\$1,020.11	7.146	69.088	30.912
1000 -04143023	Internet Connection	\$0.00	\$75.00	\$60.00	\$660.00	\$600.00	\$675.00	\$15.00	10.000	97.778	2.222
1000 -04143030	Travel	\$0.00	\$0.00	\$0.00	\$1,003.60	\$1,543.00	\$0.00	\$539.40	0.000	65.042	34.958
1000 -04143060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$180.67	\$1,215.35	\$1,750.00	\$0.00	\$534.65	10.324	69.449	30.551
1000 -04143062	UTILITIES-WATER	\$0.00	\$0.00	\$24.74	\$222.66	\$300.00	\$0.00	\$77.34	8.247	74.220	25.780
1000 -04143063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$10.90	\$32.73	\$150.00	\$0.00	\$117.27	7.267	21.820	78.180
1000 -04143069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$80.00	\$72.00	\$0.00	(\$8.00)	0.000	111.111	0.000
1000 -04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$367.33	\$600.00	\$0.00	\$232.67	0.000	61.222	38.778
1000 -04143199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$0.00	(\$30.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$155.00	\$1,399.62	\$9,488.13	\$12,340.00	\$12,495.00	\$3,006.87	11.342	75.935	24.065
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
Office Totals:		\$0.00	\$155.00	\$9,659.96	\$85,778.40	\$103,574.89	\$103,729.89	\$17,951.49	9.327	82.694	17.306

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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: 0416		DEPUTY PROSECUTOR'S OFFICE									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	Salaries Full-Time	\$0.00	\$0.00	\$5,727.42	\$52,653.52	\$63,481.60	\$0.00	\$10,828.08	9.022	82.943	17.057
1000 -04161006	Social Security Matching	\$0.00	\$0.00	\$342.74	\$3,531.00	\$4,856.34	\$0.00	\$1,325.34	7.058	72.709	27.291
1000 -04161008	Noncontributory Retirement	\$0.00	\$0.00	\$374.06	\$7,480.35	\$9,725.38	\$0.00	\$2,245.03	3.846	76.916	23.084
1000 -04161009	Health Insurance Matching	\$579.97	\$579.97	\$3,985.29	\$19,309.23	\$20,431.92	\$21,011.89	\$1,702.66	18.967	91.897	8.103
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$54.15	\$51.55	\$0.00	(\$2.60)	0.000	105.044	0.000
1000 -04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000 -04161014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$14.88	\$0.00	\$6.70	0.000	54.973	45.027
1000 -04161016	Life Insurance	\$0.00	\$0.00	\$24.32	\$133.76	\$145.92	\$0.00	\$12.16	16.667	91.667	8.333
Group Totals:		\$579.97	\$579.97	\$10,453.83	\$83,170.19	\$98,767.59	\$99,347.56	\$16,177.37	10.522	83.716	16.284
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,323.61	\$1,500.00	\$0.00	\$176.39	0.000	88.241	11.759
1000 -04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04162024	Maintenance and Service Contra	\$0.00	\$0.00	\$487.36	\$3,903.25	\$4,100.00	\$0.00	\$196.75	11.887	95.201	4.799
Group Totals:		\$0.00	\$0.00	\$487.36	\$5,226.86	\$5,800.00	\$5,800.00	\$573.14	8.403	90.118	9.882
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
1000 -04163005	Special Legal	\$0.00	\$0.00	\$0.00	\$134.54	\$0.00	\$0.00	(\$134.54)	0.000	0.000	0.000
1000 -04163020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$150.00	\$241.69	\$2,571.68	\$3,200.00	\$3,350.00	\$778.32	7.553	76.767	23.233
1000 -04163021	Postage	\$0.00	\$0.00	\$0.00	\$312.71	\$200.00	\$0.00	(\$112.71)	0.000	156.355	0.000
1000 -04163023	Internet Connection	\$0.00	\$0.00	\$69.95	\$629.55	\$675.00	\$0.00	\$45.45	10.363	93.267	6.733
1000 -04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$277.38	\$277.38	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04163060	UTILITIES-ELECTRICITY	\$0.00	(\$100.00)	\$275.55	\$1,776.51	\$2,600.00	\$2,500.00	\$723.49	10.598	71.060	28.940
1000 -04163061	UTILITIES-GAS	\$0.00	\$0.00	\$9.76	\$742.75	\$1,000.00	\$0.00	\$257.25	0.976	74.275	25.725
1000 -04163062	UTILITIES-WATER	\$0.00	\$0.00	\$49.47	\$633.28	\$615.00	\$0.00	(\$18.28)	8.044	102.972	0.000
1000 -04163069	POSTAGE MACHINE/P.O. BOX F	\$0.00	\$0.00	\$0.00	\$60.00	\$54.00	\$0.00	(\$6.00)	0.000	111.111	0.000
1000 -04163199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$40.38	\$0.00	\$0.00	(\$40.38)	0.000	0.000	0.000
Group Totals:		\$0.00	\$50.00	\$646.42	\$7,178.78	\$8,621.38	\$8,671.38	\$1,492.60	7.498	82.787	17.213
Group: 4164001 - 4164999		CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$579.97	\$629.97	\$11,587.61	\$95,575.83	\$113,188.97	\$113,818.94	\$18,243.11	10.185	83.972	16.028

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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: 1000		COUNTY GENERAL									
Office: 0417		PUBLIC DEFENDER'S OFFICE									
Group: 4171001 - 4171999		PERSONAL SERVICES									
1000 -04171001	Salaries Full-Time	\$0.00	\$0.00	\$2,589.24	\$25,273.85	\$31,075.20	\$0.00	\$5,801.35	8.332	81.331	18.669
1000 -04171006	Social Security Matching	\$0.00	\$0.00	\$181.82	\$1,968.58	\$2,377.25	\$0.00	\$408.67	7.648	82.809	17.191
1000 -04171008	Noncontributory Retirement	\$0.00	\$0.00	\$183.10	\$3,662.00	\$4,760.72	\$0.00	\$1,098.72	3.846	76.921	23.079
1000 -04171009	Health Insurance Matching	\$0.00	\$0.00	\$1,702.66	\$9,364.63	\$10,215.96	\$0.00	\$851.33	16.667	91.667	8.333
1000 -04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$51.56	\$25.24	\$0.00	(\$26.32)	0.000	204.279	0.000
1000 -04171011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04171014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04171016	Life Insurance	\$0.00	\$0.00	\$12.16	\$66.88	\$72.96	\$0.00	\$6.08	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$4,668.98	\$40,395.68	\$48,564.77	\$48,564.77	\$8,169.09	9.614	83.179	16.821
Group: 4172001 - 4172999		SUPPLIES									
1000 -04172001	General Supplies	\$0.00	\$0.00	\$132.55	\$755.76	\$900.00	\$0.00	\$144.24	14.728	83.973	16.027
Group Totals:		\$0.00	\$0.00	\$132.55	\$755.76	\$900.00	\$900.00	\$144.24	14.728	83.973	16.027
Group: 4173001 - 4173199		OTHER SERVICES & CHARGES									
1000 -04173005	Special Legal	\$0.00	\$0.00	\$84.24	\$603.16	\$1,000.00	\$0.00	\$396.84	8.424	60.316	39.684
1000 -04173020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$252.90	\$432.90	\$650.00	\$0.00	\$217.10	38.908	66.600	33.400
1000 -04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04173023	Internet Connection	\$0.00	\$0.00	\$119.90	\$539.55	\$700.00	\$0.00	\$160.45	17.129	77.079	22.921
Group Totals:		\$0.00	\$0.00	\$457.04	\$1,575.61	\$2,650.00	\$2,650.00	\$1,074.39	17.247	59.457	40.543
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	\$5,258.57	\$42,727.05	\$52,114.77	\$52,114.77	\$9,387.72	10.090	81.986	18.014

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Month: 10

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: 0418		DETENTION CENTER									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	Salaries Full-Time	\$0.00	\$0.00	\$44,007.22	\$460,533.15	\$559,208.80	\$0.00	\$98,675.65	7.870	82.354	17.646
1000 -04181002	Salaries Part-Time	\$0.00	\$0.00	\$3,817.66	\$27,884.93	\$33,000.00	\$0.00	\$5,115.07	11.569	84.500	15.500
1000 -04181006	Social Security Matching	\$0.00	\$0.00	\$3,401.89	\$37,453.16	\$47,369.45	\$0.00	\$9,916.29	7.182	79.066	20.934
1000 -04181008	Noncontributory Retirement	\$0.00	\$0.00	\$3,367.11	\$67,818.88	\$89,266.64	\$0.00	\$21,447.76	3.772	75.973	24.027
1000 -04181009	Health Insurance Matching	\$0.00	\$0.00	\$28,093.89	\$141,255.88	\$183,887.28	\$0.00	\$42,631.40	15.278	76.817	23.183
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,363.18	\$7,536.01	\$0.00	(\$1,827.17)	0.000	124.246	0.000
1000 -04181011	Unemployment Compensation	\$0.00	\$0.00	\$143.65	\$317.03	\$570.00	\$0.00	\$252.97	25.202	55.619	44.381
1000 -04181014	COBRA	\$0.00	\$0.00	\$0.00	\$139.06	\$133.92	\$0.00	(\$5.14)	0.000	103.838	0.000
1000 -04181016	Life Insurance	\$0.00	\$0.00	\$212.80	\$1,064.00	\$1,313.28	\$0.00	\$249.28	16.204	81.019	18.981
Group Totals:		\$0.00	\$0.00	\$83,044.22	\$745,829.27	\$922,285.38	\$922,285.38	\$176,456.11	9.004	80.868	19.132
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	General Supplies	\$0.00	\$0.00	\$602.78	\$6,484.05	\$7,000.00	\$0.00	\$515.95	8.611	92.629	7.371
1000 -04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04182003	Janitorial Supplies	\$0.00	\$0.00	\$677.61	\$3,597.90	\$4,000.00	\$0.00	\$402.10	16.940	89.948	10.052
1000 -04182004	Medicine and Drugs	\$0.00	\$0.00	\$1,331.81	\$10,893.77	\$20,000.00	\$0.00	\$9,106.23	6.659	54.469	45.531
1000 -04182005	Food	\$0.00	\$0.00	\$5,855.90	\$45,564.29	\$50,000.00	\$0.00	\$4,435.71	11.712	91.129	8.871
1000 -04182006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$3,380.84	\$5,000.00	\$0.00	\$1,619.16	0.000	67.617	32.383
1000 -04182009	INMATE SUPPLIES	\$0.00	\$0.00	\$1,706.81	\$9,310.58	\$10,000.00	\$0.00	\$689.42	17.068	93.106	6.894
1000 -04182024	Maintenance and Service Contra	\$0.00	\$0.00	\$156.03	\$784.73	\$3,000.00	\$0.00	\$2,215.27	5.201	26.158	73.842
Group Totals:		\$0.00	\$0.00	\$10,330.94	\$80,016.16	\$100,500.00	\$100,500.00	\$20,483.84	10.280	79.618	20.382
Group: 4183001 - 4183199		OTHER SERVICES & CHARGES									
1000 -04183006	Medical Dental and Hospital	\$0.00	\$0.00	\$6,076.16	\$33,155.83	\$40,000.00	\$0.00	\$6,844.17	15.190	82.890	17.110
1000 -04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,000.00	\$0.00	(\$920.00)	0.000	192.000	0.000
1000 -04183020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$1,450.00	\$968.43	\$11,068.40	\$13,000.00	\$14,450.00	\$3,381.60	7.449	76.598	23.402
1000 -04183021	Postage	\$0.00	\$0.00	\$44.35	\$374.30	\$2,000.00	\$0.00	\$1,625.70	2.218	18.715	81.285
1000 -04183023	Internet Connection	\$0.00	\$1,100.00	\$344.71	\$3,274.01	\$4,000.00	\$5,100.00	\$1,825.99	8.618	64.196	35.804
1000 -04183030	Travel	\$0.00	\$0.00	\$95.68	\$95.68	\$750.00	\$0.00	\$654.32	12.757	12.757	87.243
1000 -04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$8,747.38	\$8,747.38	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$2,983.62	\$25,737.48	\$35,500.00	\$0.00	\$9,762.52	8.405	72.500	27.500
1000 -04183061	UTILITIES-GAS	\$0.00	\$12,600.00	\$486.27	\$7,955.84	\$1,400.00	\$14,000.00	\$6,044.16	34.734	56.827	43.173
1000 -04183062	UTILITIES-WATER	\$0.00	\$0.00	\$1,963.02	\$19,987.02	\$26,900.00	\$0.00	\$6,912.98	7.297	74.301	25.699
1000 -04183069	POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04183090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$99.02	\$100.00	\$0.00	\$0.98	0.000	99.020	0.980
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	\$24.10	\$24.10	\$500.00	\$0.00	\$475.90	4.820	4.820	95.180
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	\$0.00	\$170.37	\$2,500.00	\$0.00	\$2,329.63	0.000	6.815	93.185
Group Totals:		\$0.00	\$15,150.00	\$12,986.34	\$112,609.43	\$139,097.38	\$154,247.38	\$41,637.95	9.336	73.006	26.994

Van Buren 2023 Budget Detail Report

Month: 10

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									
1000 -04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$498,697.92	\$16,656.25	\$367,039.11	\$0.00	\$498,697.92	\$131,658.81	0.000	73.599	26.401
Group Totals:		\$0.00	\$498,697.92	\$16,656.25	\$367,039.11	\$0.00	\$498,697.92	\$131,658.81	0	73.599	26.401
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	\$513,847.92	\$123,017.75	\$1,305,493.97	\$1,161,882.76	\$1,675,730.68	\$370,236.71	10.588	77.906	22.094

Van Buren 2023 Budget Detail Report

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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	\$1,188.80	\$12,158.20	\$14,999.92	\$0.00	\$2,841.72	7.925	81.055	18.945
1000 -04191006	Social Security Matching	\$0.00	\$0.00	\$85.98	\$962.26	\$1,147.49	\$0.00	\$185.23	7.493	83.858	16.142
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$24.70	\$23.01	\$0.00	(\$1.69)	0.000	107.345	0.000
Group Totals:		\$0.00	\$0.00	\$1,274.78	\$13,145.16	\$16,170.42	\$16,170.42	\$3,025.26	7.883	81.291	18.709
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,783.75	\$4,000.00	\$0.00	\$2,216.25	0.000	44.594	55.406
1000 -04192002	Small Equipment	\$0.00	\$0.00	\$0.00	\$270.27	\$0.00	\$0.00	(\$270.27)	0.000	0.000	0.000
1000 -04192007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$257.10	\$1,539.35	\$3,000.00	\$0.00	\$1,460.65	8.570	51.312	48.688
1000 -04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04192023	PARTS & REPAIRS	\$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	\$257.10	\$3,593.37	\$9,000.00	\$9,000.00	\$5,406.63	2.857	39.926	60.074
Group: 4193001 - 4193199		OTHER SERVICES & CHARGES									
1000 -04193009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$2,400.00	\$0.00	\$2,200.00	0.000	8.333	91.667
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	\$91.24	\$820.04	\$1,100.00	\$0.00	\$279.96	8.295	74.549	25.451
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04193069	P.O. BOX	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04193090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$30.00	\$35.00	\$0.00	\$5.00	0.000	85.714	14.286
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	\$91.24	\$1,818.04	\$4,553.00	\$4,553.00	\$2,734.96	2.004	39.931	60.069
Group: 4194001 - 4194999		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	\$1,623.12	\$18,556.57	\$29,723.42	\$29,723.42	\$11,166.85	5.461	62.431	37.569

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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	\$3,060.39	\$30,030.45	\$36,940.80	\$0.00	\$6,910.35	8.285	81.293	18.707
1000 -04201006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$216.32	\$2,330.83	\$2,825.97	\$0.00	\$495.14	7.655	82.479	17.521
1000 -04201008	RETIREMENT	\$0.00	\$0.00	\$217.67	\$4,353.40	\$5,659.33	\$0.00	\$1,305.93	3.846	76.924	23.076
1000 -04201009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,702.66	\$9,364.63	\$10,215.96	\$0.00	\$851.33	16.667	91.667	8.333
1000 -04201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$550.71	\$470.09	\$0.00	(\$80.62)	0.000	117.150	0.000
1000 -04201011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04201014	COBRA	\$0.00	\$0.00	\$0.00	\$8.18	\$7.44	\$0.00	(\$0.74)	0.000	109.946	0.000
1000 -04201016	LIFE INSURANCE	\$0.00	\$0.00	\$12.16	\$66.88	\$72.96	\$0.00	\$6.08	16.667	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$5,209.20	\$46,705.08	\$56,222.55	\$56,222.55	\$9,517.47	9.265	83.072	16.928
Group: 4202001 - 4202999		SUPPLIES									
1000 -04202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$86.77	\$1,500.00	\$0.00	\$1,413.23	0.000	5.785	94.215
1000 -04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04202007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$222.75	\$1,967.72	\$2,750.00	\$0.00	\$782.28	8.100	71.553	28.447
1000 -04202020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000	0.000	0.000
1000 -04202023	PARTS AND REPAIRS	\$0.00	\$0.00	\$928.25	\$1,042.42	\$500.00	\$0.00	(\$542.42)	185.650	208.484	0.000
Group Totals:		\$0.00	\$0.00	\$1,151.00	\$3,396.91	\$5,750.00	\$5,750.00	\$2,353.09	20.017	59.077	40.923
Group: 4203001 - 4203199		OTHER SERVICES & CHARGES									
1000 -04203093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$51.36	\$2,500.00	\$0.00	\$2,448.64	0.000	2.054	97.946
1000 -04203094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04203101	TRAINING AND EDUCATION	\$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	\$51.36	\$3,750.00	\$3,750.00	\$3,698.64	0	1.370	98.630
Office Totals:		\$0.00	\$0.00	\$6,360.20	\$50,153.35	\$65,722.55	\$65,722.55	\$15,569.20	9.677	76.311	23.689

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Month: 10

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									
1000-05001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$0.00	\$16,120.00	0.000	0.000	100.000
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$59.47	\$1,233.18	\$0.00	\$1,173.71	0.000	4.822	95.178
1000-05001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.58	\$0.00	\$2,469.58	0.000	0.000	100.000
1000-05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.98	\$0.00	\$5,107.98	0.000	0.000	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$432.25	\$205.13	\$0.00	(\$227.12)	0.000	210.720	0.000
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
1000-05001014	COBRA	\$0.00	\$0.00	\$0.00	\$4.09	\$3.72	\$0.00	(\$0.37)	0.000	109.946	0.000
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$36.48	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$495.81	\$25,191.07	\$25,191.07	\$24,695.26	0	1.968	98.032
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	General Supplies	\$0.00	\$0.00	\$151.50	\$1,642.29	\$1,500.00	\$0.00	(\$142.29)	10.100	109.486	0.000
1000-05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-05002023	REPAIRS: MACHINERY & EQUIP	\$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	\$151.50	\$1,642.29	\$2,050.00	\$2,050.00	\$407.71	7.390	80.112	19.888
Group: 5003001 - 5003199		OTHER SERVICES & CHARGES									
1000-05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$2,962.70	\$4,530.00	\$0.00	\$1,567.30	0.000	65.402	34.598
1000-05003020	TELEPHONE AND FAX LANDLIN	\$0.00	(\$40.00)	\$252.50	\$1,159.78	\$1,240.00	\$1,200.00	\$40.22	20.363	96.648	3.352
1000-05003021	Postage	\$0.00	\$0.00	\$37.48	\$86.63	\$20.00	\$0.00	(\$66.63)	187.400	433.150	0.000
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$913.16	\$2,000.00	\$0.00	\$1,086.84	0.000	45.658	54.342
1000-05003023	Internet Connection	\$0.00	\$0.00	\$79.95	\$799.50	\$1,000.00	\$0.00	\$200.50	7.995	79.950	20.050
1000-05003030	Travel	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	(\$161.20)	0.000	0.000	0.000
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$652.53	\$652.55	\$0.00	\$0.02	0.000	99.997	0.003
1000-05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$240.00	\$200.00	\$0.00	(\$40.00)	0.000	120.000	0.000
1000-05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$376.29	\$500.00	\$0.00	\$123.71	0.000	75.258	24.742
1000-05003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$36.09	\$0.00	\$0.00	(\$36.09)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$40.00)	\$369.93	\$8,252.88	\$11,007.55	\$10,967.55	\$2,714.67	3.361	75.248	24.752
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004003	Improvements Other Than Buildi	\$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: 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	(\$40.00)	\$521.43	\$10,390.98	\$41,248.62	\$41,208.62	\$30,817.64	1.264	25.216	74.784

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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: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5021001 - 5021999		PERSONAL SERVICES									
1000-05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$916.28	\$1,277.84	\$0.00	\$361.56	0.000	71.705	28.295
Group Totals:		\$0.00	\$0.00	\$0.00	\$916.28	\$1,277.84	\$1,277.84	\$361.56	0	71.705	28.295
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 - 5023199		OTHER SERVICES & CHARGES									
1000-05023100	OTHER MISC-SALES TAX	\$0.00	\$0.00	\$0.00	\$92,846.69	\$120,000.00	\$0.00	\$27,153.31	0.000	77.372	22.628
Group Totals:		\$0.00	\$0.00	\$0.00	\$92,846.69	\$120,000.00	\$120,000.00	\$27,153.31	0	77.372	22.628
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	\$0.00	\$0.00	\$93,762.97	\$121,277.84	\$121,277.84	\$27,514.87	0	77.313	22.687

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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	\$1,101.86	\$11,570.49	\$14,324.18	\$0.00	\$2,753.69	7.692	80.776	19.224
1000 -08001006	Social Security Matching	\$0.00	\$0.00	\$84.30	\$944.62	\$1,095.80	\$0.00	\$151.18	7.693	86.204	13.796
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$12.35	\$11.63	\$0.00	(\$0.72)	0.000	106.191	0.000
1000 -08001011	Unemployment Compensation	\$0.00	\$0.00	\$9.92	\$9.92	\$30.00	\$0.00	\$20.08	33.067	33.067	66.933
Group Totals:		\$0.00	\$0.00	\$1,196.08	\$12,537.38	\$15,461.61	\$15,461.61	\$2,924.23	7.736	81.087	18.913
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 - 8003199		OTHER SERVICES & CHARGES									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00	0.000	0.000	100.000
1000 -08003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$70.00	\$60.00	\$527.76	\$650.00	\$720.00	\$192.24	9.231	73.300	26.700
1000 -08003023	Internet Connection	\$0.00	\$50.00	\$37.95	\$379.50	\$460.00	\$510.00	\$130.50	8.250	74.412	25.588
1000 -08003102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$449.00	\$450.00	\$0.00	\$1.00	0.000	99.778	0.222
Group Totals:		\$0.00	\$120.00	\$97.95	\$1,356.26	\$1,669.00	\$1,789.00	\$432.74	5.869	75.811	24.189
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	\$120.00	\$1,294.03	\$13,893.64	\$17,390.61	\$17,510.61	\$3,616.97	7.441	79.344	20.656

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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: 0801		VAN BUREN COUNTY AGENT'S OFFICE									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000 -08011004	Contract Labor	\$0.00	\$0.00	\$7,500.00	\$22,500.00	\$30,000.00	\$0.00	\$7,500.00	25.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$7,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$7,500.00	25.000	75.000	25.000
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 - 8013199		OTHER SERVICES & CHARGES									
1000 -08013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$142.08	\$1,331.95	\$2,100.00	\$0.00	\$768.05	6.766	63.426	36.574
1000 -08013023	Internet Connection	\$0.00	\$0.00	\$112.28	\$996.00	\$1,400.00	\$0.00	\$404.00	8.020	71.143	28.857
Group Totals:		\$0.00	\$0.00	\$254.36	\$2,327.95	\$3,500.00	\$3,500.00	\$1,172.05	7.267	66.513	33.487
Office Totals:		\$0.00	\$0.00	\$7,754.36	\$24,827.95	\$33,500.00	\$33,500.00	\$8,672.05	23.147	74.113	25.887

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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: 1000		COUNTY GENERAL									
Office: 0804		VARIOUS COUNTY PROJECTS									
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES									
1000-08043100	CLINTON SR CENTER INS	\$0.00	\$0.00	\$0.00	\$673.00	\$673.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043101	VBC SR CITIZENS CONTRACT	\$0.00	\$0.00	\$6,641.67	\$73,058.33	\$79,700.00	\$0.00	\$6,641.67	8.333	91.667	8.333
1000-08043102	LIBRARY	\$0.00	(\$180,000.00)	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08043103	VBC MUSEUM	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043104	911	\$0.00	(\$175,000.00)	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08043105	COMMUNICATION FUND REIMBU	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	0.000	100.000	0.000
1000-08043106	VBC CONSERVATION DISTRICT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000-08043108	REVENUE OFFICE INS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043109	VBC FAIR ASSOC CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043110	CONSTABLE-WORK COMP	\$0.00	\$0.00	\$0.00	\$52.25	\$82.72	\$0.00	\$30.47	0.000	63.165	36.835
1000-08043112	SENIOR CENTER-SALES TAX	\$0.00	\$0.00	\$3,165.61	\$27,357.01	\$25,200.00	\$0.00	(\$2,157.01)	12.562	108.560	0.000
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	\$67.44	\$67.44	\$0.00	\$0.00	0.000	100.000	0.000
1000-08043117	SENIOR CENTER INS PREMIUM	\$0.00	\$0.00	\$0.00	\$237.34	\$237.37	\$0.00	\$0.03	0.000	99.987	0.013
1000-08043118	CHILD CARE BUIDLING INS PRE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$254,500.00)	\$9,807.28	\$220,945.37	\$479,960.53	\$225,460.53	\$4,515.16	2.043	97.997	2.003
Office Totals:		\$0.00	(\$254,500.00)	\$9,807.28	\$220,945.37	\$479,960.53	\$225,460.53	\$4,515.16	2.043	97.997	2.003
Fund Totals:		\$46,451.75	\$453,443.22	\$494,998.47	\$5,255,667.02	\$6,229,424.26	\$6,682,867.48	\$1,427,200.46	7.887	78.644	21.356

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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: 1005		CARES ACT 'COVID RELIEF' FUNDING									
Office: 0100		COVID RELIEF									
Group: 1003001 - 1003199		OTHER SERVICES & CHARGES									
1005-01003001	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	0	0	100.000
Group: 1009999 - 1009999		TRANSFER OUT									
1005-01009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$0.00	\$754,910.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.00	\$754,910.00	\$754,910.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,110.00	\$760,110.00	\$760,110.00	0	0	100.000

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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: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0103		ARPA REVENUE REPLACEMENT									
Group: 1031001 - 1031016		PERSONAL SERVICES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1032001 - 1032030		SUPPLIES									
1006 -01032001	SUPPLIES	(\$7,478.86)	\$32,521.14	\$0.00	\$7,950.05	\$6,867.16	\$39,388.30	\$31,438.25	0.000	20.184	79.816
1006 -01032002	SMALL EQUIPMENT	(\$14,849.59)	\$25,150.41	\$1,790.33	\$15,388.05	\$0.00	\$25,150.41	\$9,762.36	0.000	61.184	38.816
1006 -01032006	CLOTHING-UNIFORMS	(\$18,304.60)	(\$18,304.60)	\$0.00	\$18,304.60	\$0.00	(\$18,304.60)	(\$36,609.20)	0.000	0.000	0.000
1006 -01032021	PAINTS-METALS	\$0.00	\$20,000.00	\$0.00	\$717.79	\$0.00	\$20,000.00	\$19,282.21	0.000	3.589	96.411
1006 -01032023	PARTS-REPAIRS	(\$11,796.44)	(\$11,796.44)	\$0.00	\$11,796.44	\$0.00	(\$11,796.44)	(\$23,592.88)	0.000	0.000	0.000
Group Totals:		(\$52,429.49)	\$47,570.51	\$1,790.33	\$54,156.93	\$6,867.16	\$54,437.67	\$280.74	0	99.484	0.516
Group: 1033001 - 1033199		OTHER SERVICES & CHARGES									
1006 -01033001	ACCOUNTING/AUDIT	\$0.00	\$0.00	\$0.00	\$9,500.00	\$20,000.00	\$0.00	\$10,500.00	0.000	47.500	52.500
1006 -01033004	ENGINEERING/ARCHITECTURAL	(\$7,320.52)	(\$107,320.52)	\$0.00	\$7,320.52	\$174,562.16	\$67,241.64	\$59,921.12	0.000	10.887	89.113
1006 -01033009	OTHER PROFESSIONAL SERVIC	(\$1,563.77)	(\$1,563.77)	\$25,676.00	\$72,872.95	\$0.00	(\$1,563.77)	(\$74,436.72)	0.000	0.000	0.000
1006 -01033040	ADS-PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$251.94	0.000	0.000	100.000
1006 -01033100	MISC	(\$7,231.63)	(\$7,231.63)	\$0.00	\$9,524.46	\$9,579.41	\$2,347.78	(\$7,176.68)	0.000	405.679	0.000
Group Totals:		(\$16,115.92)	(\$116,115.92)	\$25,676.00	\$99,217.93	\$204,393.51	\$88,277.59	(\$10,940.34)	13.637	112.393	0
Group: 1034002 - 1034006		CAPITAL OUTLAY									
1006 -01034002	BUILDINGS	(\$508,948.46)	(\$988,763.30)	\$0.00	\$550,925.06	\$874,250.40	(\$114,512.90)	(\$665,437.96)	0.000	0.000	0.000
1006 -01034003	IMPROVEMENTS-OTHER THAN B	(\$23,731.35)	(\$23,731.35)	\$0.00	\$44,062.57	\$398,584.34	\$374,852.99	\$330,790.42	0.000	11.755	88.245
1006 -01034004	MACHINERY/EQUIPMENT-OTHER	(\$153,314.25)	(\$153,314.25)	\$23,676.00	\$162,321.82	\$101,760.59	(\$51,553.66)	(\$213,875.48)	0.000	0.000	0.000
1006 -01034005	VEHICLES	(\$80,650.00)	(\$80,650.00)	\$0.00	\$80,650.00	\$0.00	(\$80,650.00)	(\$161,300.00)	0.000	0.000	0.000
1006 -01034006	CONSTRUCTION IN PROGRESS	(\$97,631.84)	\$382,183.00	\$7,500.00	\$109,631.84	\$0.00	\$382,183.00	\$272,551.16	0.000	28.686	71.314
Group Totals:		(\$864,275.90)	(\$864,275.90)	\$31,176.00	\$947,591.29	\$1,374,595.33	\$510,319.43	(\$437,271.86)	6.109	185.686	0
Group: 1039999 - 1039999		TRANSFER OUT									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		(\$932,821.31)	(\$932,821.31)	\$58,642.33	\$1,100,966.15	\$1,585,856.00	\$653,034.69	(\$447,931.46)	8.980	168.592	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: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0300		HEALTH									
Group: 3002001 - 3002030		SUPPLIES									
1006 -03002001	SUPPLIES	\$5,767.43	\$5,767.43	\$0.00	\$0.00	\$0.00	\$5,767.43	\$5,767.43	0.000	0.000	100.000
Group Totals:		\$5,767.43	\$5,767.43	\$0.00	\$0.00	\$0.00	\$5,767.43	\$5,767.43	0	0	100.000
Group: 3003001 - 3003199		OTHER SERVICES & CHARGES									
1006 -03003100	MISC	\$519.07	\$519.07	\$0.00	\$0.00	\$0.00	\$519.07	\$519.07	0.000	0.000	100.000
Group Totals:		\$519.07	\$519.07	\$0.00	\$0.00	\$0.00	\$519.07	\$519.07	0	0	100.000
Group: 3004002 - 3004006		CAPITOL OUTLAY									
1006 -03004002	BUILDINGS	\$1,109.82	\$1,109.82	\$0.00	\$0.00	\$0.00	\$1,109.82	\$1,109.82	0.000	0.000	100.000
Group Totals:		\$1,109.82	\$1,109.82	\$0.00	\$0.00	\$0.00	\$1,109.82	\$1,109.82	0	0	100.000
Office Totals:		\$7,396.32	\$7,396.32	\$0.00	\$0.00	\$0.00	\$7,396.32	\$7,396.32	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: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0400		LAW ENFORCEMENT									
Group: 4002001 - 4002030		SUPPLIES									
1006 -04002001	GENERAL SUPPLIES	\$707.79	\$707.79	\$0.00	\$0.00	\$0.00	\$707.79	\$707.79	0.000	0.000	100.000
1006 -04002002	SMALL EQUIPMENT	\$7,341.77	\$7,341.77	\$0.00	\$0.00	\$0.00	\$7,341.77	\$7,341.77	0.000	0.000	100.000
1006 -04002006	CLOTHING AND UNIFORMS	\$18,304.60	\$18,304.60	\$0.00	\$0.00	\$0.00	\$18,304.60	\$18,304.60	0.000	0.000	100.000
1006 -04002023	PARTS AND REPAIRS	\$11,796.44	\$11,796.44	\$0.00	\$0.00	\$0.00	\$11,796.44	\$11,796.44	0.000	0.000	100.000
Group Totals:		\$38,150.60	\$38,150.60	\$0.00	\$0.00	\$0.00	\$38,150.60	\$38,150.60	0	0	100.000
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
1006 -04003100	MISC	\$6,420.10	\$6,420.10	\$0.00	\$0.00	\$0.00	\$6,420.10	\$6,420.10	0.000	0.000	100.000
Group Totals:		\$6,420.10	\$6,420.10	\$0.00	\$0.00	\$0.00	\$6,420.10	\$6,420.10	0	0	100.000
Group: 4004002 - 4004006		CAPITOL OUTLAY									
1006 -04004002	BUILDINGS	\$19,239.60	\$19,239.60	\$0.00	\$0.00	\$0.00	\$19,239.60	\$19,239.60	0.000	0.000	100.000
1006 -04004004	MACHINERY/EQUIPMENT-OTHER	\$109,306.28	\$109,306.28	\$0.00	\$0.00	\$0.00	\$109,306.28	\$109,306.28	0.000	0.000	100.000
1006 -04004005	VEHICLES	\$80,650.00	\$80,650.00	\$0.00	\$0.00	\$0.00	\$80,650.00	\$80,650.00	0.000	0.000	100.000
Group Totals:		\$209,195.88	\$209,195.88	\$0.00	\$0.00	\$0.00	\$209,195.88	\$209,195.88	0	0	100.000
Office Totals:		\$253,766.58	\$253,766.58	\$0.00	\$0.00	\$0.00	\$253,766.58	\$253,766.58	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: 1006		ARPA REVENUE REPLACEMENT FUND									
Office: 0501		E-911									
Group: 5012001 - 5012030		SUPPLIES									
1006 -05012001	SUPPLIES	\$1,003.64	\$1,003.64	\$0.00	\$0.00	\$0.00	\$1,003.64	\$1,003.64	0.000	0.000	100.000
1006 -05012002	SMALL EQUIPMENT	\$7,507.82	\$7,507.82	\$0.00	\$0.00	\$0.00	\$7,507.82	\$7,507.82	0.000	0.000	100.000
Group Totals:		\$8,511.46	\$8,511.46	\$0.00	\$0.00	\$0.00	\$8,511.46	\$8,511.46	0	0	100.000
Group: 5013001 - 5013199		OTHER SERVICES & CHARGES									
1006 -05013004	ENGINEERING/ARCHITECTURAL	\$7,320.52	\$7,320.52	\$0.00	\$0.00	\$0.00	\$7,320.52	\$7,320.52	0.000	0.000	100.000
1006 -05013009	OTHER PROFESSIONAL SERVIC	\$1,563.77	\$1,563.77	\$0.00	\$0.00	\$0.00	\$1,563.77	\$1,563.77	0.000	0.000	100.000
1006 -05013100	MISC	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$292.46	\$292.46	0.000	0.000	100.000
Group Totals:		\$9,176.75	\$9,176.75	\$0.00	\$0.00	\$0.00	\$9,176.75	\$9,176.75	0	0	100.000
Group: 5014002 - 5014006		CAPITOL OUTLAY									
1006 -05014002	BUILDINGS	\$488,599.04	\$488,599.04	\$0.00	\$0.00	\$0.00	\$488,599.04	\$488,599.04	0.000	0.000	100.000
1006 -05014003	IMPROVEMENTS-OTHER THAN B	\$20,288.23	\$20,288.23	\$0.00	\$0.00	\$0.00	\$20,288.23	\$20,288.23	0.000	0.000	100.000
1006 -05014004	MACHINERY/EQUIPMENT-OTHER	\$44,007.97	\$44,007.97	\$0.00	\$0.00	\$0.00	\$44,007.97	\$44,007.97	0.000	0.000	100.000
1006 -05014006	CONSTRUCTION IN PROGRESS	\$97,631.84	\$97,631.84	\$0.00	\$0.00	\$0.00	\$97,631.84	\$97,631.84	0.000	0.000	100.000
Group Totals:		\$650,527.08	\$650,527.08	\$0.00	\$0.00	\$0.00	\$650,527.08	\$650,527.08	0	0	100.000
Office Totals:		\$668,215.29	\$668,215.29	\$0.00	\$0.00	\$0.00	\$668,215.29	\$668,215.29	0	0	100.000

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Fund: 1006	ARPA REVENUE REPLACEMENT FUND										
Office: 0700	SANITATION										
Group: 7004002 - 7004006	CAPITOL OUTLAY										
1006 -07004003	IMPROVEMENTS-OTHER THAN B	\$3,443.12	\$3,443.12	\$0.00	\$0.00	\$0.00	\$3,443.12	\$3,443.12	0.000	0.000	100.000
	Group Totals:	\$3,443.12	\$3,443.12	\$0.00	\$0.00	\$0.00	\$3,443.12	\$3,443.12	0	0	100.000
	Office Totals:	\$3,443.12	\$3,443.12	\$0.00	\$0.00	\$0.00	\$3,443.12	\$3,443.12	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$58,642.33	\$1,100,966.15	\$1,585,856.00	\$1,585,856.00	\$484,889.85	3.698	69.424	30.576

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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: 1007		LOCAL ASST TRIBAL CONSISTENCY FUND LATC									
Office: 0103		LATC FUND									
Group: 1031001 - 1031011		PERSONAL SERVICES									
1007-01031001	SALARIES-F/T	\$0.00	\$64,589.87	\$0.00	\$64,589.87	\$0.00	\$64,589.87	\$0.00	0.000	100.000	0.000
1007-01031002	SALARIES-P/T	\$0.00	\$9,884.62	\$0.00	\$9,884.62	\$0.00	\$9,884.62	\$0.00	0.000	100.000	0.000
1007-01031006	SOCIAL SECURITY	\$0.00	\$5,905.80	\$0.00	\$5,905.80	\$0.00	\$5,905.80	\$0.00	0.000	100.000	0.000
1007-01031008	RETIREMENT	\$0.00	\$6,373.12	\$0.00	\$6,373.12	\$0.00	\$6,373.12	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$86,753.41	\$0.00	\$86,753.41	\$0.00	\$86,753.41	\$0.00	0	100.000	0
Group: 1039999 - 1039999		TRANSFER OUT									
1007-01039999	TRANSFER OUT	\$0.00	\$170,251.78	\$0.00	\$0.00	\$0.00	\$170,251.78	\$170,251.78	0.000	0.000	100.000
Group Totals:		\$0.00	\$170,251.78	\$0.00	\$0.00	\$0.00	\$170,251.78	\$170,251.78	0	0	100.000
Office Totals:		\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	0	33.756	66.244
Fund Totals:		\$0.00	\$257,005.19	\$0.00	\$86,753.41	\$0.00	\$257,005.19	\$170,251.78	0	33.756	66.244

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Month: 10

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: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000 -02001001	Salaries Full-Time	\$0.00	(\$1,134.83)	\$83,235.63	\$896,117.79	\$972,322.40	\$971,187.57	\$75,069.78	8.560	92.270	7.730
2000 -02001002	Salaries Part-Time	\$0.00	\$0.00	\$360.00	\$4,090.00	\$15,860.00	\$0.00	\$11,770.00	2.270	25.788	74.212
2000 -02001005	Overtime and Other Premium Co	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02001006	Social Security Matching	\$0.00	(\$157.44)	\$5,743.45	\$67,513.78	\$76,360.95	\$76,203.51	\$8,689.73	7.521	88.597	11.403
2000 -02001008	Noncontributory Retirement	\$0.00	(\$196.32)	\$6,030.44	\$134,231.70	\$151,158.08	\$150,961.76	\$16,730.06	3.989	88.918	11.082
2000 -02001009	Health Insurance Matching	\$565.04	\$565.04	\$36,536.90	\$206,453.31	\$274,979.59	\$275,544.63	\$69,091.32	13.260	74.926	25.074
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$26,682.20	\$24,233.95	\$0.00	(\$2,448.25)	0.000	110.103	0.000
2000 -02001011	Unemployment Compensation	\$0.00	\$0.00	\$25.47	\$25.47	\$840.00	\$0.00	\$814.53	3.032	3.032	96.968
2000 -02001014	COBRA	\$0.00	(\$0.57)	\$0.00	\$212.68	\$200.88	\$200.31	(\$12.37)	0.000	106.175	0.000
2000 -02001016	Life Insurance	\$0.00	\$0.00	\$334.40	\$1,900.00	\$2,118.88	\$0.00	\$218.88	15.782	89.670	10.330
Group Totals:		\$565.04	(\$924.12)	\$132,266.29	\$1,337,226.93	\$1,528,074.73	\$1,527,150.61	\$189,923.68	8.653	87.564	12.436
Group: 2002001 - 2002999		SUPPLIES									
2000 -02002001	General Supplies	\$0.00	\$0.00	\$629.66	\$29,975.68	\$50,000.00	\$0.00	\$20,024.32	1.259	59.951	40.049
2000 -02002002	Small Equipment	\$0.00	\$10,000.00	\$5,676.29	\$17,275.64	\$5,000.00	\$15,000.00	(\$2,275.64)	113.526	115.171	0.000
2000 -02002003	CHEMICALS & CLEANING SUPPL	\$0.00	\$1,011.85	\$8,844.69	\$13,873.55	\$3,000.00	\$4,011.85	(\$9,861.70)	294.823	345.814	0.000
2000 -02002006	Clothing and Uniforms	\$0.00	\$0.00	\$1,154.73	\$11,592.69	\$13,500.00	\$0.00	\$1,907.31	8.554	85.872	14.128
2000 -02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$36,025.92	\$227,487.91	\$350,000.00	\$0.00	\$122,512.09	10.293	64.997	35.003
2000 -02002008	Tires and Tubes	\$0.00	\$0.00	\$887.20	\$32,767.06	\$36,000.00	\$0.00	\$3,232.94	2.464	91.020	8.980
2000 -02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$40.00	\$500.00	\$0.00	\$460.00	0.000	8.000	92.000
2000 -02002021	PAINTS/METALS-STRIPING	\$0.00	\$0.00	\$0.00	\$5,540.48	\$20,000.00	\$0.00	\$14,459.52	0.000	27.702	72.298
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	\$4,640.72	\$123,168.29	\$100,000.00	\$0.00	(\$23,168.29)	4.641	123.168	0.000
2000 -02002024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
2000 -02002025	Asphalt	\$0.00	\$312,657.65	\$20,289.48	\$381,436.12	\$15,000.00	\$327,657.65	(\$53,778.47)	135.263	116.413	0.000
2000 -02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$27,264.19	\$80,000.00	\$0.00	\$52,735.81	0.000	34.080	65.920
2000 -02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$11,804.81	\$17,994.14	\$10,000.00	\$0.00	(\$7,994.14)	118.048	179.941	0.000
2000 -02002028	Lumber and Pilings	\$0.00	\$0.00	\$45.00	\$1,736.23	\$1,000.00	\$0.00	(\$736.23)	4.500	173.623	0.000
2000 -02002029	Small Tools	\$0.00	\$2,000.00	\$1,178.96	\$5,422.65	\$3,000.00	\$5,000.00	(\$422.65)	39.299	108.453	0.000
2000 -02002030	Concrete	\$0.00	\$0.00	\$877.99	\$3,385.80	\$10,000.00	\$0.00	\$6,614.20	8.780	33.858	66.142
Group Totals:		\$0.00	\$325,669.50	\$92,055.45	\$898,960.43	\$698,700.00	\$1,024,369.50	\$125,409.07	13.175	87.757	12.243

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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: 2000		COUNTY ROAD									
Office: 0200		COUNTY ROAD									
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
2000 -02003007	Drug Testing	\$0.00	\$0.00	\$35.00	\$771.00	\$1,000.00	\$0.00	\$229.00	3.500	77.100	22.900
2000 -02003009	Other Professional Services	\$48,000.00	\$236,231.10	\$50,951.65	\$382,085.86	\$150,000.00	\$386,231.10	\$4,145.24	25.733	98.927	1.073
2000 -02003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$102.03	\$1,059.93	\$1,600.00	\$0.00	\$540.07	6.377	66.246	33.754
2000 -02003021	Postage	\$0.00	\$0.00	\$8.56	\$20.86	\$80.00	\$0.00	\$59.14	10.700	26.075	73.925
2000 -02003023	Internet Connection	\$0.00	\$0.00	\$97.90	\$967.41	\$1,400.00	\$0.00	\$432.59	6.993	69.101	30.899
2000 -02003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$75.00	\$400.00	\$0.00	\$325.00	0.000	18.750	81.250
2000 -02003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$8,043.29	\$8,043.29	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003053	Fleet Liability	\$0.00	\$1,200.00	\$0.00	\$29,933.00	\$28,733.00	\$29,933.00	\$0.00	0.000	100.000	0.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$525.89	\$5,595.90	\$6,000.00	\$0.00	\$404.10	8.765	93.265	6.735
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$21.37	\$2,348.26	\$3,000.00	\$0.00	\$651.74	0.712	78.275	21.725
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$123.56	\$1,271.21	\$2,000.00	\$0.00	\$728.79	6.178	63.561	36.439
2000 -02003064	UTILITIES-ELECTRIC/STOP LIGHT	\$0.00	\$0.00	\$162.12	\$1,658.99	\$2,000.00	\$0.00	\$341.01	8.106	82.949	17.051
2000 -02003072	LEASE-LAND AND BUILDINGS	\$0.00	\$15,000.00	\$0.00	\$18,410.16	\$10,000.00	\$25,000.00	\$6,589.84	0.000	73.641	26.359
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	\$325.08	\$1,144.70	\$2,500.00	\$0.00	\$1,355.30	13.003	45.788	54.212
2000 -02003100	Other Miscellaneous	\$0.00	\$30,137.19	\$1,842.71	\$39,446.58	\$5,000.00	\$35,137.19	(\$4,309.39)	36.854	112.264	0.000
2000 -02003101	TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02003103	Grants-In-Aid	\$0.00	\$271,276.30	\$0.00	\$271,276.30	\$0.00	\$271,276.30	\$0.00	0.000	100.000	0.000
2000 -02003110	TAX ON PRODUCING MINERALS	\$0.00	\$392.61	\$0.00	\$892.61	\$500.00	\$892.61	\$0.00	0.000	100.000	0.000
2000 -02003199	LATE CHARGES PAID OUT	\$0.00	\$395.54	\$0.00	\$427.47	\$0.00	\$395.54	(\$31.93)	0.000	108.073	0.000
Group Totals:		\$48,000.00	\$554,632.74	\$54,195.87	\$765,428.53	\$226,256.29	\$780,889.03	\$15,460.50	19.761	98.020	1.980
Group: 2004001 - 2004999		CAPITAL OUTLAY									
2000 -02004002	BUILDINGS	\$0.00	\$13,222.00	\$0.00	\$13,222.00	\$0.00	\$13,222.00	\$0.00	0.000	100.000	0.000
2000 -02004004	Machinery and Equipment (Othe	\$1,584.05	\$23,379.09	\$4,251.00	\$26,046.15	\$0.00	\$23,379.09	(\$2,667.06)	268.363	111.408	0.000
2000 -02004005	Vehicles	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.000	100.000	0.000
2000 -02004008	Ark. Highway Dept. and Other Co	\$0.00	(\$184,919.82)	\$0.00	\$124,413.12	\$312,000.00	\$127,080.18	\$2,667.06	0.000	97.901	2.099
Group Totals:		\$1,584.05	(\$117,318.73)	\$4,251.00	\$194,681.27	\$312,000.00	\$194,681.27	\$0.00	1.356	100.000	0
Group: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	Note Principal	\$0.00	\$0.00	\$12,579.46	\$142,885.72	\$110,139.24	\$0.00	(\$32,746.48)	11.421	129.732	0.000
2000 -02005004	Note Interest	\$0.00	\$0.00	\$534.79	\$7,510.22	\$8,779.19	\$0.00	\$1,268.97	6.092	85.546	14.454
2000 -02005005	LEASE PURCHASE PRINCIPAL-	\$0.00	\$0.00	\$18,783.73	\$180,766.80	\$253,942.14	\$0.00	\$73,175.34	7.397	71.184	28.816
2000 -02005006	LEASE PURCHASE INTEREST-G	\$0.00	\$0.00	\$2,179.18	\$24,055.11	\$20,589.90	\$0.00	(\$3,465.21)	10.584	116.830	0.000
Group Totals:		\$0.00	\$0.00	\$34,077.16	\$355,217.85	\$393,450.47	\$393,450.47	\$38,232.62	8.661	90.283	9.717
Group: 2008888 - 8888999		TRANSFERS OUT									
2000 -02009999	TRANSFERS OUT	(\$49,584.05)	(\$762,983.51)	\$0.00	\$0.00	\$799,718.51	\$36,735.00	\$36,735.00	0.000	0.000	100.000
Group Totals:		(\$49,584.05)	(\$762,983.51)	\$0.00	\$0.00	\$799,718.51	\$36,735.00	\$36,735.00	0	0	100.000
Office Totals:		\$565.04	(\$924.12)	\$316,845.77	\$3,551,515.01	\$3,958,200.00	\$3,957,275.88	\$405,760.87	8.004	89.746	10.254

Van Buren
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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 Totals:	\$565.04	(\$924.12)	\$316,845.77	\$3,551,515.01	\$3,958,200.00	\$3,957,275.88	\$405,760.87	8.004	89.746	10.254

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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: 2002001 - 2002031		SUPPLIES									
2003 -02002007	FUEL, OIL, LUBRICANTS	\$16,176.72	\$16,176.72	\$16,176.72	\$16,176.72	\$0.00	\$16,176.72	\$0.00	100.000	100.000	0.000
2003 -02002025	ASPHALT	\$0.00	\$30,982.78	\$0.00	\$30,982.78	\$0.00	\$30,982.78	\$0.00	0.000	100.000	0.000
2003 -02002027	GRAVEL,DIRT & SAND	\$0.00	\$6,647.56	\$0.00	\$6,647.56	\$0.00	\$6,647.56	\$0.00	0.000	100.000	0.000
Group Totals:		\$16,176.72	\$53,807.06	\$16,176.72	\$53,807.06	\$0.00	\$53,807.06	\$0.00	100.000	100.000	0
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 2008888 - 2009999		TRANSFER OUT									
2003 -02009999	TRANSFER OUT	(\$16,176.72)	(\$53,807.06)	\$0.00	\$0.00	\$262,800.00	\$208,992.94	\$208,992.94	0.000	0.000	100.000
Group Totals:		(\$16,176.72)	(\$53,807.06)	\$0.00	\$0.00	\$262,800.00	\$208,992.94	\$208,992.94	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$16,176.72	\$53,807.06	\$262,800.00	\$262,800.00	\$208,992.94	6.156	20.475	79.525
Fund Totals:		\$0.00	\$0.00	\$16,176.72	\$53,807.06	\$262,800.00	\$262,800.00	\$208,992.94	6.156	20.475	79.525

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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 %	YTD %	%	
									Used	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	\$180.00	\$390.00	\$0.00	\$210.00	0.000	46.154	53.846	
Group Totals:		\$0.00	\$0.00	\$0.00	\$180.00	\$390.00	\$390.00	\$210.00	0	46.154	53.846	
Group: 2003001 - 2003199		OTHER SERVICES & CHARGES										
2800 -02003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$59.49	\$593.33	\$610.00	\$0.00	\$16.67	9.752	97.267	2.733	
Group Totals:		\$0.00	\$0.00	\$59.49	\$593.33	\$610.00	\$610.00	\$16.67	9.752	97.267	2.733	
Office Totals:		\$0.00	\$0.00	\$59.49	\$773.33	\$1,000.00	\$1,000.00	\$226.67	5.949	77.333	22.667	
Fund Totals:		\$0.00	\$0.00	\$59.49	\$773.33	\$1,000.00	\$1,000.00	\$226.67	5.949	77.333	22.667	

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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: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION									
Group: 1032001 - 1032999		SUPPLIES									
3000 -01032001	General Supplies	\$0.00	\$0.00	\$262.15	\$4,082.80	\$6,000.00	\$0.00	\$1,917.20	4.369	68.047	31.953
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,090.68	\$2,000.00	\$0.00	\$909.32	0.000	54.534	45.466
3000 -01032024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$9,295.13	\$14,200.00	\$0.00	\$4,904.87	0.000	65.459	34.541
Group Totals:		\$0.00	\$0.00	\$262.15	\$14,468.61	\$22,200.00	\$22,200.00	\$7,731.39	1.181	65.174	34.826
Group: 1033001 - 1033199		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	\$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
Group: 1038888 - 88889999		TRANSFERS OUT									
3000 -01038888	TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$262.15	\$14,468.61	\$47,200.00	\$47,200.00	\$32,731.39	0.555	30.654	69.346
Fund Totals:		\$0.00	\$0.00	\$262.15	\$14,468.61	\$47,200.00	\$47,200.00	\$32,731.39	0.555	30.654	69.346

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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	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3001-01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.55	\$8.12	\$0.00	(\$0.43)	0.000	105.296	0.000
3001-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8.55	\$10,803.12	\$10,803.12	\$10,794.57	0	0.079	99.921
Group: 1042001 - 1042999		SUPPLIES									
3001-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3001-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$10,000.00	\$10,000.00	\$8,050.00	0	19.500	80.500
Group: 1043001 - 1043199		OTHER SERVICES & CHARGES									
3001-01043021	Postage	\$0.00	\$2,099.16	\$0.00	\$18,801.04	\$30,000.00	\$32,099.16	\$13,298.12	0.000	58.572	41.428
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$1,126.50	\$5,000.00	\$0.00	\$3,873.50	0.000	22.530	77.470
3001-01043073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$521.03	\$2,084.12	\$3,000.00	\$0.00	\$915.88	17.368	69.471	30.529
3001-01043080	Public Records	\$0.00	\$0.00	\$0.00	\$809.64	\$3,000.00	\$0.00	\$2,190.36	0.000	26.988	73.012
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	\$2,099.16	\$521.03	\$22,821.30	\$42,000.00	\$44,099.16	\$21,277.86	1.241	51.750	48.250
Group: 1044001 - 1044999		CAPITAL OUTLAY									
3001-01044004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,784.34	\$2,500.00	\$0.00	\$715.66	0.000	71.374	28.626
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,784.34	\$2,500.00	\$2,500.00	\$715.66	0	71.374	28.626
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	\$2,099.16	\$521.03	\$26,564.19	\$65,303.12	\$67,402.28	\$40,838.09	0.798	39.411	60.589
Fund Totals:		\$0.00	\$2,099.16	\$521.03	\$26,564.19	\$65,303.12	\$67,402.28	\$40,838.09	0.798	39.411	60.589

Van Buren 2023 Budget Detail Report

Month: 10

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: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4013020 - 4013199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4019999 - 4019999		TRANSFER OUT									
3002 -04019999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0	0	100.000

Van Buren 2023 Budget Detail Report

Month: 10

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: 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	\$790.24	\$2,000.00	\$0.00	\$1,209.76	0.000	39.512	60.488
3003 -04092024	Maintenance and Service Contra	\$0.00	\$0.00	\$381.50	\$10,555.04	\$12,500.00	\$0.00	\$1,944.96	3.052	84.440	15.560
Group Totals:		\$0.00	\$0.00	\$381.50	\$11,345.28	\$14,500.00	\$14,500.00	\$3,154.72	2.631	78.243	21.757
Group: 4093001 - 4093199		OTHER SERVICES & CHARGES									
3003 -04093003	Computer Services	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$0.00	\$800.00	0.000	33.333	66.667
3003 -04093030	Travel	\$0.00	\$0.00	\$0.00	\$81.12	\$0.00	\$0.00	(\$81.12)	0.000	0.000	0.000
3003 -04093100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$840.00	\$0.00	\$740.00	0.000	11.905	88.095
3003 -04093101	Training and Education	\$0.00	\$0.00	\$0.00	\$4,954.84	\$650.00	\$0.00	(\$4,304.84)	0.000	762.283	0.000
3003 -04093103	Grants-In-Aid	\$0.00	\$9,790.38	\$0.00	\$1,899.38	\$0.00	\$9,790.38	\$7,891.00	0.000	19.400	80.600
Group Totals:		\$0.00	\$9,790.38	\$0.00	\$7,435.34	\$2,690.00	\$12,480.38	\$5,045.04	0	59.576	40.424
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	\$9,790.38	\$381.50	\$18,780.62	\$17,190.00	\$26,980.38	\$8,199.76	2.219	69.608	30.392
Fund Totals:		\$0.00	\$9,790.38	\$381.50	\$18,780.62	\$17,190.00	\$26,980.38	\$8,199.76	2.219	69.608	30.392

Van Buren 2023 Budget Detail Report

Month: 10

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: 3004		ASSESSOR'S PROPERTY TAX RELIEF FUND									
Office: 0105		ASSESSORS PROPERTY TAX RELIEF									
Group: 1051001 - 1051999		PERSONAL SERVICES									
3004 -01051002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
3004 -01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	0.000	0.000	100.000
3004 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.37	\$0.00	\$11.37	0.000	0.000	100.000
3004 -01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.37	\$15,112.37	\$15,112.37	0	0	100.000
Group: 1052001 - 1052999		SUPPLIES									
3004 -01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3004 -01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01052024	Maintenance and Service Contra	\$0.00	\$0.00	\$182.76	\$339.44	\$3,000.00	\$0.00	\$2,660.56	6.092	11.315	88.685
Group Totals:		\$0.00	\$0.00	\$182.76	\$339.44	\$6,000.00	\$6,000.00	\$5,660.56	3.046	5.657	94.343
Group: 1053001 - 1053199		OTHER SERVICES & CHARGES									
3004 -01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01053101	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
3004 -01053102	Computer Software Support and	\$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	\$5,500.00	\$5,500.00	\$5,500.00	0	0	100.000
Group: 1054001 - 1054999		CAPITAL OUTLAY									
3004 -01054004	Machinery and Equipment (Othe	\$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: 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 - 8888999		TRANSFERS OUT									
3004 -01059999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$0.00	\$1,437.63	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.63	\$1,437.63	\$1,437.63	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$182.76	\$339.44	\$31,050.00	\$31,050.00	\$30,710.56	0.589	1.093	98.907
Fund Totals:		\$0.00	\$0.00	\$182.76	\$339.44	\$31,050.00	\$31,050.00	\$30,710.56	0.589	1.093	98.907

Van Buren 2023 Budget Detail Report

Month: 10

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	\$0.00	\$0.00	\$4,968.50	\$4,968.50	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,968.50	\$4,968.50	\$4,968.50	\$0.00	0	100.000	0
Group: 1013001 - 1013199		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	\$486.68	\$0.00	\$486.68	\$0.00	\$486.68	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$486.68	\$0.00	\$486.68	\$0.00	\$486.68	\$0.00	0	100.000	0
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	(\$486.68)	\$0.00	\$0.00	\$6,551.50	\$6,064.82	\$6,064.82	0.000	0.000	100.000
Group Totals:		\$0.00	(\$486.68)	\$0.00	\$0.00	\$6,551.50	\$6,064.82	\$6,064.82	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$5,455.18	\$11,520.00	\$11,520.00	\$6,064.82	0	47.354	52.646
Fund Totals:		\$0.00	\$0.00	\$0.00	\$5,455.18	\$11,520.00	\$11,520.00	\$6,064.82	0	47.354	52.646

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Month: 10

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									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1022001 - 1022999		SUPPLIES									
3006 -01022001	General Supplies	\$0.00	\$0.00	\$141.06	\$273.61	\$500.00	\$0.00	\$226.39	28.212	54.722	45.278
3006 -01022002	Small Equipment	\$0.00	\$0.00	\$272.85	\$539.90	\$500.00	\$0.00	(\$39.90)	54.570	107.980	0.000
3006 -01022024	Maintenance and Service Contra	\$0.00	\$0.00	\$0.00	\$9,263.91	\$9,000.00	\$0.00	(\$263.91)	0.000	102.932	0.000
Group Totals:		\$0.00	\$0.00	\$413.91	\$10,077.42	\$10,000.00	\$10,000.00	(\$77.42)	4.139	100.774	0
Group: 1023001 - 1023199		OTHER SERVICES & CHARGES									
3006 -01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$73.62	\$500.00	\$0.00	\$426.38	0.000	14.724	85.276
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	\$66.38	\$66.38	\$500.00	\$0.00	\$433.62	13.276	13.276	86.724
3006 -01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3006 -01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,653.97	\$500.00	\$0.00	(\$1,153.97)	0.000	330.794	0.000
3006 -01023102	Computer Software Support and	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023103	GRANTS IN	\$0.00	\$19,761.70	\$0.00	\$19,761.70	\$0.00	\$19,761.70	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$19,761.70	\$66.38	\$21,555.67	\$5,300.00	\$25,061.70	\$3,506.03	1.252	86.010	13.990
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006 -01024004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,692.52	\$3,090.00	\$0.00	\$1,397.48	0.000	54.774	45.226
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,692.52	\$3,090.00	\$3,090.00	\$1,397.48	0	54.774	45.226
Group: 1028888 - 88889999		TRANSFERS OUT									
3006 -01029999	TRANSFER OUT	\$0.00	(\$19,761.70)	\$0.00	\$0.00	\$57,000.00	\$37,238.30	\$37,238.30	0.000	0.000	100.000
Group Totals:		\$0.00	(\$19,761.70)	\$0.00	\$0.00	\$57,000.00	\$37,238.30	\$37,238.30	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$480.29	\$33,325.61	\$75,390.00	\$75,390.00	\$42,064.39	0.637	44.204	55.796
Fund Totals:		\$0.00	\$0.00	\$480.29	\$33,325.61	\$75,390.00	\$75,390.00	\$42,064.39	0.637	44.204	55.796

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Month: 10

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: 3008		LIBRARY									
Office: 0600		COUNTY LIBRARY									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008 -06001001	Salaries Full-Time	\$0.00	\$9,904.80	\$4,792.70	\$43,202.92	\$32,240.00	\$42,144.80	(\$1,058.12)	14.866	102.511	0.000
3008 -06001002	Salaries Part-Time	\$0.00	\$0.00	\$5,477.04	\$56,149.08	\$78,624.00	\$0.00	\$22,474.92	6.966	71.415	28.585
3008 -06001006	Social Security Matching	\$0.00	\$757.72	\$730.86	\$7,612.14	\$8,481.09	\$9,238.81	\$1,626.67	8.618	82.393	17.607
3008 -06001008	Noncontributory Retirement	\$0.00	\$1,517.41	\$656.91	\$13,043.59	\$16,984.37	\$18,501.78	\$5,458.19	3.868	70.499	29.501
3008 -06001009	Health Insurance Matching	\$0.00	\$7,661.97	\$3,391.66	\$14,445.29	\$10,215.96	\$17,877.93	\$3,432.64	33.200	80.800	19.200
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$41.58	\$0.00	\$129.59	\$88.01	\$129.59	\$0.00	0.000	100.000	0.000
3008 -06001011	Unemployment Compensation	\$0.00	\$0.00	\$12.20	\$63.23	\$150.00	\$0.00	\$86.77	8.133	42.153	57.847
3008 -06001014	COBRA	\$0.00	\$0.74	\$0.00	\$8.18	\$7.44	\$8.18	\$0.00	0.000	100.000	0.000
3008 -06001016	Life Insurance	\$0.00	\$54.72	\$24.32	\$103.36	\$72.96	\$127.68	\$24.32	33.333	80.952	19.048
Group Totals:		\$0.00	\$19,938.94	\$15,085.69	\$134,757.38	\$146,863.83	\$166,802.77	\$32,045.39	10.272	80.788	19.212
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	General Supplies	\$0.00	\$1,000.00	\$1,495.99	\$5,000.17	\$4,000.00	\$5,000.00	(\$0.17)	37.400	100.003	0.000
3008 -06002002	SMALL EQUIPMENT-BOOKS	\$0.00	\$3,000.00	\$1,362.56	\$18,194.71	\$17,500.00	\$20,500.00	\$2,305.29	7.786	88.755	11.245
3008 -06002003	Janitorial Supplies	\$0.00	\$0.00	\$684.22	\$1,202.20	\$1,500.00	\$0.00	\$297.80	45.615	80.147	19.853
3008 -06002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$772.89	\$900.00	\$0.00	\$127.11	0.000	85.877	14.123
3008 -06002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$484.95	\$500.00	\$0.00	\$15.05	0.000	96.990	3.010
Group Totals:		\$0.00	\$4,000.00	\$3,542.77	\$25,654.92	\$24,400.00	\$28,400.00	\$2,745.08	14.520	90.334	9.666
Group: 6003001 - 6003199		OTHER SERVICES & CHARGES									
3008 -06003003	Computer Services	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 -06003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$100.00	\$226.23	\$2,229.66	\$2,800.00	\$2,900.00	\$670.34	8.080	76.885	23.115
3008 -06003021	Postage	\$0.00	\$0.00	\$0.00	\$198.00	\$200.00	\$0.00	\$2.00	0.000	99.000	1.000
3008 -06003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$589.05	\$600.00	\$0.00	\$10.95	0.000	98.175	1.825
3008 -06003023	Internet Connection	\$0.00	\$0.00	\$104.95	\$940.00	\$1,500.00	\$0.00	\$560.00	6.997	62.667	37.333
3008 -06003030	Travel	\$0.00	\$0.00	\$169.63	\$169.63	\$2,000.00	\$0.00	\$1,830.37	8.482	8.482	91.518
3008 -06003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$290.00	\$300.00	\$0.00	\$10.00	0.000	96.667	3.333
3008 -06003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$10,728.25	\$10,728.25	\$0.00	\$0.00	0.000	100.000	0.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	(\$3,000.00)	\$1,425.16	\$14,512.70	\$19,000.00	\$16,000.00	\$1,487.30	7.501	90.704	9.296
3008 -06003073	LEASE-MACHINERY/EQUIP	\$0.00	\$4,000.00	\$290.35	\$1,086.40	\$0.00	\$4,000.00	\$2,913.60	0.000	27.160	72.840
3008 -06003090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$201.00	\$300.00	\$0.00	\$99.00	0.000	67.000	33.000
3008 -06003094	MEALS-LODGING	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00	(\$615.00)	0.000	0.000	0.000
3008 -06003100	OTHER MISC-YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$945.06	\$1,000.00	\$0.00	\$54.94	0.000	94.506	5.494
3008 -06003101	Training and Education	\$0.00	\$0.00	\$0.00	\$600.00	\$400.00	\$0.00	(\$200.00)	0.000	150.000	0.000
3008 -06003102	Computer Software Support and	\$0.00	\$0.00	\$405.00	\$3,478.00	\$4,000.00	\$0.00	\$522.00	10.125	86.950	13.050
Group Totals:		\$0.00	(\$2,900.00)	\$3,236.32	\$36,582.75	\$47,828.25	\$44,928.25	\$8,345.50	6.767	81.425	18.575
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3008 -06004004	Machinery and Equipment (Othe	\$0.00	\$0.00	\$0.00	\$1,306.91	\$1,500.00	\$0.00	\$193.09	0.000	87.127	12.873
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,306.91	\$1,500.00	\$1,500.00	\$193.09	0	87.127	12.873

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Month: 10

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: 6005001 - 6005999		DEBT SERVICE									
3008 -06005800	UNIQUE DEBT-PRINCIPAL	\$0.00	\$169,957.91	\$0.00	\$269,957.91	\$100,000.00	\$269,957.91	\$0.00	0.000	100.000	0.000
3008 -06005801	UNIQUE DEBT-INTEREST	\$0.00	\$10,042.09	\$0.00	\$60,042.09	\$50,000.00	\$60,042.09	\$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
Group: 6008888 - 88889999		TRANSFERS OUT									
3008 -06009999	LINE ITEM 99 TRANSFERS	\$0.00	(\$23,938.94)	\$0.00	\$0.00	\$186,939.92	\$163,000.98	\$163,000.98	0.000	0.000	100.000
Group Totals:		\$0.00	(\$23,938.94)	\$0.00	\$0.00	\$186,939.92	\$163,000.98	\$163,000.98	0	0	100.000
Office Totals:		\$0.00	\$177,100.00	\$21,864.78	\$528,301.96	\$557,532.00	\$734,632.00	\$206,330.04	3.922	71.914	28.086
Fund Totals:		\$0.00	\$177,100.00	\$21,864.78	\$528,301.96	\$557,532.00	\$734,632.00	\$206,330.04	3.922	71.914	28.086

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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	\$9,059.50	\$90,368.39	\$143,520.00	\$0.00	\$53,151.61	6.312	62.966	37.034
3009-07001006	Social Security Matching	\$0.00	\$0.00	\$645.66	\$6,923.05	\$10,979.28	\$0.00	\$4,056.23	5.881	63.056	36.944
3009-07001008	Noncontributory Retirement	\$0.00	\$0.00	\$643.44	\$13,112.03	\$21,987.26	\$0.00	\$8,875.23	2.926	59.635	40.365
3009-07001009	Health Insurance Matching	\$16.96	\$16.96	\$4,273.61	\$23,840.54	\$51,079.80	\$51,096.76	\$27,256.22	8.364	46.658	53.342
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,417.26	\$3,542.36	\$0.00	(\$874.90)	0.000	124.698	0.000
3009-07001011	Unemployment Compensation	\$0.00	\$0.00	\$15.50	\$20.74	\$150.00	\$0.00	\$129.26	10.333	13.827	86.173
3009-07001014	COBRA	\$0.00	\$0.00	\$0.00	\$32.72	\$37.20	\$0.00	\$4.48	0.000	87.957	12.043
3009-07001016	Life Insurance	\$0.00	\$0.00	\$36.48	\$203.68	\$364.80	\$0.00	\$161.12	10.000	55.833	44.167
Group Totals:		\$16.96	\$16.96	\$14,674.19	\$138,918.41	\$231,660.70	\$231,677.66	\$92,759.25	6.334	59.962	40.038
Group: 7002001 - 7002999		SUPPLIES									
3009-07002001	General Supplies	\$0.00	\$0.00	\$128.89	\$3,467.98	\$5,000.00	\$0.00	\$1,532.02	2.578	69.360	30.640
3009-07002002	Small Equipment	\$0.00	\$0.00	\$319.98	\$3,206.93	\$1,000.00	\$0.00	(\$2,206.93)	31.998	320.693	0.000
3009-07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$30.14	\$200.00	\$0.00	\$169.86	0.000	15.070	84.930
3009-07002006	Clothing and Uniforms	\$0.00	\$0.00	\$140.20	\$2,215.04	\$2,400.00	\$0.00	\$184.96	5.842	92.293	7.707
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$1,783.65	\$14,243.11	\$20,000.00	\$0.00	\$5,756.89	8.918	71.216	28.784
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$5,144.25	\$2,600.00	\$0.00	(\$2,544.25)	0.000	197.856	0.000
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	\$21.98	\$100.00	\$0.00	\$78.02	0.000	21.980	78.020
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	\$5,000.00	\$15,000.00	\$1,739.50	\$20,274.78	\$5,000.00	\$20,000.00	(\$274.78)	17.395	101.374	0.000
3009-07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$301.76	\$100.00	\$0.00	(\$201.76)	0.000	301.760	0.000
Group Totals:		\$5,000.00	\$15,000.00	\$4,112.22	\$48,905.97	\$36,700.00	\$51,700.00	\$2,794.03	9.861	94.596	5.404

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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: 3009		SOLID WASTE MANAGEMENT									
Office: 0700		SOLID WASTE MANAGEMENT									
Group: 7003001 - 7003199		OTHER SERVICES & CHARGES									
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$110.00	\$145.00	\$150.00	\$0.00	\$5.00	73.333	96.667	3.333
3009-07003009	Other Professional Services	\$15,000.00	\$15,000.00	\$1,441.85	\$19,474.15	\$7,000.00	\$22,000.00	\$2,525.85	6.554	88.519	11.481
3009-07003020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$101.38	\$1,018.13	\$1,300.00	\$0.00	\$281.87	7.798	78.318	21.682
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$63.00	\$100.00	\$0.00	\$37.00	0.000	63.000	37.000
3009-07003023	Internet Connection	\$0.00	\$0.00	\$59.95	\$599.50	\$725.00	\$0.00	\$125.50	8.269	82.690	17.310
3009-07003030	Travel	\$0.00	\$0.00	\$0.00	\$406.64	\$500.00	\$0.00	\$93.36	0.000	81.328	18.672
3009-07003040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$1,094.81	\$1,094.81	\$0.00	\$0.00	0.000	100.000	0.000
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$8,035.00	\$7,095.00	\$0.00	(\$940.00)	0.000	113.249	0.000
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	(\$200.00)	\$860.03	\$8,490.82	\$9,800.00	\$9,600.00	\$1,109.18	8.776	88.446	11.554
3009-07003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$6,603.82	\$2,000.00	\$0.00	(\$4,603.82)	0.000	330.191	0.000
3009-07003062	UTILITIES-WATER	\$0.00	(\$50.00)	\$148.06	\$1,211.12	\$1,050.00	\$1,000.00	(\$211.12)	14.101	121.112	0.000
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	\$750.00	\$1,000.00	\$0.00	\$250.00	0.000	75.000	25.000
3009-07003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$60.51	\$0.00	\$0.00	(\$60.51)	0.000	0.000	0.000
3009-07003100	OTHER MISC: ALUMINAN CANS	\$0.00	\$0.00	\$27.99	\$3,307.35	\$1,200.00	\$0.00	(\$2,107.35)	2.333	275.613	0.000
3009-07003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$225.00	\$500.00	\$0.00	\$275.00	0.000	45.000	55.000
3009-07003104	LANDFILL TIPPING FEES	\$0.00	\$0.00	\$24,710.72	\$220,040.83	\$239,126.46	\$0.00	\$19,085.63	10.334	92.019	7.981
3009-07003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00	\$0.00	(\$91.02)	0.000	0.000	0.000
Group Totals:		\$15,000.00	\$14,750.00	\$27,459.98	\$271,616.70	\$272,768.27	\$287,518.27	\$15,901.57	9.542	94.469	5.531
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									
3009-07005003	NOTE-PRINCIPAL	\$0.00	\$0.00	\$815.10	\$6,912.48	\$12,000.00	\$0.00	\$5,087.52	6.793	57.604	42.396
3009-07005004	NOTE-INTEREST	\$0.00	\$0.00	\$153.10	\$1,801.32	\$1,250.00	\$0.00	(\$551.32)	12.248	144.106	0.000
Group Totals:		\$0.00	\$0.00	\$968.20	\$8,713.80	\$13,250.00	\$13,250.00	\$4,536.20	7.307	65.765	34.235
Group: 7008888 - 88889999		TRANSFERS OUT									
3009-07009999	TRANSFER OUT	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$38,811.03	\$8,811.03	\$8,811.03	0.000	0.000	100.000
Group Totals:		(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$38,811.03	\$8,811.03	\$8,811.03	0	0	100.000
Office Totals:		\$16.96	(\$233.04)	\$47,214.59	\$468,154.88	\$593,190.00	\$592,956.96	\$124,802.08	7.959	78.953	21.047
Fund Totals:		\$16.96	(\$233.04)	\$47,214.59	\$468,154.88	\$593,190.00	\$592,956.96	\$124,802.08	7.959	78.953	21.047

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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 - 1143199		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	\$10,235.00	\$0.00	\$10,235.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$10,235.00	\$10,235.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	\$10,935.00	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: 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 -04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,367.77	\$10,000.00	\$0.00	\$8,632.23	0.000	13.678	86.322
3017 -04002020	Building Materials and Supplies	\$0.00	\$0.00	\$364.10	\$2,169.57	\$4,000.00	\$0.00	\$1,830.43	9.103	54.239	45.761
3017 -04002022	Plumbing and Electrical	\$0.00	\$10,000.00	\$334.00	\$9,568.03	\$20,000.00	\$30,000.00	\$20,431.97	1.670	31.893	68.107
3017 -04002023	Parts and Repairs	\$0.00	\$0.00	\$406.68	\$23,716.23	\$28,185.00	\$0.00	\$4,468.77	1.443	84.145	15.855
Group Totals:		\$0.00	\$10,000.00	\$1,104.78	\$36,821.60	\$62,185.00	\$72,185.00	\$35,363.40	1.777	51.010	48.990
Group: 4003001 - 4003199		OTHER SERVICES & CHARGES									
3017 -04003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$408.05	\$1,926.17	\$1,500.00	\$0.00	(\$426.17)	27.203	128.411	0.000
3017 -04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3017 -04003199	LATE CHARGES PAID OUT	\$0.00	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	(\$29.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$437.05	\$1,955.17	\$2,500.00	\$2,500.00	\$544.83	17.482	78.207	21.793
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: 4009999 - 88889999		TRANSFERS OUT									
3017 -04009999	LINE ITEM 99 TRANSFERS	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$24,325.00	\$14,325.00	\$14,325.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$24,325.00	\$14,325.00	\$14,325.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,541.83	\$38,776.77	\$89,010.00	\$89,010.00	\$50,233.23	1.732	43.565	56.435
Fund Totals:		\$0.00	\$0.00	\$1,541.83	\$38,776.77	\$89,010.00	\$89,010.00	\$50,233.23	1.732	43.565	56.435

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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: 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 - 4003199	OTHER SERVICES & CHARGES										
3019 -04003022	Cell Phones and Pagers	\$0.00	\$0.00	\$59.21	\$546.28	\$1,000.00	\$0.00	\$453.72	5.921	54.628	45.372
	Group Totals:	\$0.00	\$0.00	\$59.21	\$546.28	\$1,000.00	\$1,000.00	\$453.72	5.921	54.628	45.372
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										
3019 -04009999	TRANSFERS OUT	\$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
	Office Totals:	\$0.00	\$0.00	\$59.21	\$546.28	\$2,000.00	\$2,000.00	\$1,453.72	2.961	27.314	72.686
	Fund Totals:	\$0.00	\$0.00	\$59.21	\$546.28	\$2,000.00	\$2,000.00	\$1,453.72	2.961	27.314	72.686

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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									
3020 -05011001	Salaries Full-Time	\$53,406.53	\$55,694.53	\$29,676.38	\$279,602.26	\$302,684.81	\$358,379.34	\$78,777.08	8.334	78.019	21.981
3020 -05011002	Salaries Part-Time	\$0.00	\$0.00	\$1,412.35	\$24,502.46	\$26,702.00	\$0.00	\$2,199.54	5.289	91.763	8.237
3020 -05011006	Social Security Matching	\$4,085.60	\$4,261.60	\$2,083.95	\$22,664.75	\$28,098.61	\$32,360.21	\$9,695.46	6.475	70.039	29.961
3020 -05011008	Noncontributory Retirement	\$8,181.88	\$8,532.88	\$1,958.02	\$44,360.56	\$53,681.60	\$62,214.48	\$17,853.92	3.165	71.303	28.697
3020 -05011009	Health Insurance Matching	\$0.00	\$0.00	\$17,059.05	\$78,387.26	\$112,375.56	\$0.00	\$33,988.30	15.180	69.755	30.245
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$39.00	\$0.00	\$107.04	\$4,674.02	\$4,713.02	\$4,605.98	0.000	2.271	97.729
3020 -05011011	Unemployment Compensation	\$0.00	\$0.00	\$37.54	\$105.44	\$420.00	\$0.00	\$314.56	8.938	25.105	74.895
3020 -05011014	COBRA	\$0.00	\$0.00	\$0.00	\$81.80	\$81.84	\$0.00	\$0.04	0.000	99.951	0.049
3020 -05011016	Life Insurance	\$0.00	\$0.00	\$121.60	\$544.16	\$802.56	\$0.00	\$258.40	15.152	67.803	32.197
Group Totals:		\$65,674.01	\$68,528.01	\$52,348.89	\$450,355.73	\$529,521.00	\$598,049.01	\$147,693.28	8.795	75.304	24.696
Group: 5012001 - 5012999		SUPPLIES									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,864.07	\$1,950.00	\$0.00	\$85.93	0.000	95.593	4.407
3020 -05012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,248.20	\$5,000.00	\$0.00	\$3,751.80	0.000	24.964	75.036
3020 -05012006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
3020 -05012023	Parts and Repairs	\$0.00	(\$1,181.56)	\$0.00	\$3,164.41	\$7,500.00	\$6,318.44	\$3,154.03	0.000	50.082	49.918
Group Totals:		\$0.00	(\$1,181.56)	\$0.00	\$6,276.68	\$15,850.00	\$14,668.44	\$8,391.76	0	42.790	57.210
Group: 5013001 - 5013199		OTHER SERVICES & CHARGES									
3020 -05013009	Other Professional Services	\$0.00	\$50,000.00	\$987.06	\$35,416.09	\$1,259.00	\$51,259.00	\$15,842.91	78.400	69.092	30.908
3020 -05013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$746.73	\$2,107.88	\$8,500.00	\$0.00	\$6,392.12	8.785	24.799	75.201
3020 -05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3020 -05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
3020 -05013030	TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$380.75	\$1,500.00	\$0.00	\$1,119.25	0.000	25.383	74.617
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -05013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
3020 -05013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$86.28	\$572.60	\$2,850.00	\$0.00	\$2,277.40	3.027	20.091	79.909
3020 -05013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3020 -05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$5,977.16	\$60,029.20	\$50,000.00	\$0.00	(\$10,029.20)	11.954	120.058	0.000
3020 -05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,504.88	\$1,380.00	\$0.00	(\$124.88)	0.000	109.049	0.000
3020 -05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
3020 -05013101	Training and Education	\$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	\$50,000.00	\$7,797.23	\$100,011.40	\$71,529.00	\$121,529.00	\$21,517.60	10.901	82.294	17.706
Group: 5014001 - 5014999		CAPITAL OUTLAY									
3020 -05014004	Machinery and Equipment (Othe	\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	\$1,181.56	\$0.00	0	100.000	0
Group: 5015001 - 5015999		DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Month: 10

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: 3020		911 SYSTEM									
Office: 0501		EMERGENCY 911									
Group: 5018888 - 88889999		TRANSFERS OUT									
3020 -05019999	TRANSFER OUT	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0	0	100.000
Office Totals:		\$65,674.01	\$243,528.01	\$60,146.12	\$557,825.37	\$616,900.00	\$860,428.01	\$302,602.64	8.812	64.831	35.169
Fund Totals:		\$65,674.01	\$243,528.01	\$60,146.12	\$557,825.37	\$616,900.00	\$860,428.01	\$302,602.64	8.812	64.831	35.169

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Month: 10

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: 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	\$4,050.00	\$0.00	\$4,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00	0	0	100.000

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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: 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									
3025 -04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3025 -04162007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3025 -04162020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
Group: 4163001 - 4163199		OTHER SERVICES & CHARGES									
3025 -04163009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	(\$6.00)	0.000	0.000	0.000
3025 -04163030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00	\$5,546.00	0.000	0.000	100.000
3025 -04163094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6.00	\$9,546.00	\$9,546.00	\$9,540.00	0	0.063	99.937
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 - 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	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	0	0.023	99.977
Fund Totals:		\$0.00	\$0.00	\$0.00	\$6.00	\$25,546.00	\$25,546.00	\$25,540.00	0	0.023	99.977

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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: 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: 1023001 - 1023199		OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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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Month: 10

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: 3042	ASSESSOR'S LATE FEE ACT										
Office: 0105	ASSESSOR'S LATE FEE BUDGET										
Group: 1053001 - 1053199	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1059999 - 88889999	TRANSFERS OUT										
3042 -01059999	TRANSFER OUT	\$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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000

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Month: 10

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: 3408		HOSPITAL MAINTENANCE									
Office: 0302		COUNTY HOSPITAL									
Group: 3021001 - 3021999		PERSONAL SERVICES									
3408 -03021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$3,275.00	\$10,000.00	\$0.00	\$6,725.00	0.000	32.750	67.250
3408 -03021006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$250.55	\$765.00	\$0.00	\$514.45	0.000	32.752	67.248
3408 -03021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3408 -03021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,525.55	\$11,045.00	\$11,045.00	\$7,519.45	0	31.920	68.080
Group: 3022001 - 3022999		SUPPLIES									
3408 -03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$432.82	\$1,000.00	\$0.00	\$567.18	0.000	43.282	56.718
3408 -03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3408 -03022020	BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$4,977.90	\$100,000.00	\$0.00	\$95,022.10	1.500	4.978	95.022
Group Totals:		\$0.00	\$0.00	\$1,500.00	\$5,410.72	\$101,300.00	\$101,300.00	\$95,889.28	1.481	5.341	94.659
Group: 3023001 - 3023199		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	\$2,562.96	\$10,000.00	\$0.00	\$7,437.04	0.000	25.630	74.370
3408 -03023021	Postage	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	\$0.00	(\$32.25)	0.000	0.000	0.000
3408 -03023030	Travel	\$0.00	\$0.00	\$0.00	\$192.40	\$0.00	\$0.00	(\$192.40)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,787.61	\$22,000.00	\$22,000.00	\$19,212.39	0	12.671	87.329
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
Group: 3028888 - 3029999		TRANSFER OUT									
3408 -03029999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	\$183,805.00	\$183,805.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,500.00	\$11,723.88	\$318,150.00	\$318,150.00	\$306,426.12	0.471	3.685	96.315
Fund Totals:		\$0.00	\$0.00	\$1,500.00	\$11,723.88	\$318,150.00	\$318,150.00	\$306,426.12	0.471	3.685	96.315

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Month: 10

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: 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	\$0.00	\$0.00	\$1,081,137.86	\$1,500,000.00	\$0.00	\$418,862.14	0.000	72.076	27.924
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,081,137.86	\$1,500,000.00	\$1,500,000.00	\$418,862.14	0	72.076	27.924
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,081,137.86	\$1,500,000.00	\$1,500,000.00	\$418,862.14	0	72.076	27.924
Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,081,137.86	\$1,500,000.00	\$1,500,000.00	\$418,862.14	0	72.076	27.924

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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:	3411	EQUITABLE SHARING ACCOUNT									
Office:	0400	EQUITABLE SHARING									
Group:	4003199 - 4003199	OTHER SERVICES & CHARGES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4008888 - 4009999	TRANSFER OUT									
3411 -04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$382.50	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: 3512		DENNARD VFD GRANT									
Office: 0502		VOLUNTEER FIRE DEPARTMENTS									
Group: 5023001 - 5023199		OTHER SERVICES AND CHARGES									
3512 -05023001	CONTRACT/AUDIT	\$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: 5024004 - 5024004		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	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	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: 3513		SENIOR CENTER AEDC GRANT									
Office: 0103		SENIOR CENTER AEDC GRANT									
Group: 1034004 - 1034004		CAPITAL OUTLAY									
3513 -01034004	MACHINERY & EQUIPMENT-OTHE	\$0.00	\$121,162.30	\$0.00	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	0.000	74.273	25.727
Group Totals:		\$0.00	\$121,162.30	\$0.00	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	0	74.273	25.727
Office Totals:		\$0.00	\$121,162.30	\$0.00	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	0	74.273	25.727
Fund Totals:		\$0.00	\$121,162.30	\$0.00	\$89,991.35	\$0.00	\$121,162.30	\$31,170.95	0	74.273	25.727

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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: 6009		LAW LIBRARY									
Office: 0424		COUNTY LAW LIBRARY									
Group: 4242001 - 4242024		SUPPLIES									
6009 -04242001	GENERAL SUPPLIES (BOOKS)	\$0.00	\$704.68	\$240.14	\$2,726.53	\$2,500.00	\$3,204.68	\$478.15	9.606	85.080	14.920
6009 -04242002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$972.19	\$1,000.00	\$0.00	\$27.81	0.000	97.219	2.781
6009 -04242024	MAINTENENACE-SERVICE CON	\$0.00	\$0.00	\$475.00	\$7,295.82	\$9,000.00	\$0.00	\$1,704.18	5.278	81.065	18.935
Group Totals:		\$0.00	\$704.68	\$715.14	\$10,994.54	\$12,500.00	\$13,204.68	\$2,210.14	5.721	83.262	16.738
Group: 4243061 - 4243199		OTHER SERVICES & CHARGES									
6009 -04243061	UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$9.76	\$1,295.34	\$1,800.00	\$0.00	\$504.66	0.542	71.963	28.037
6009 -04243062	UTILITIES: WATER	\$0.00	\$0.00	\$140.85	\$1,369.59	\$1,500.00	\$0.00	\$130.41	9.390	91.306	8.694
6009 -04243063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$100.00	\$1,000.00	\$1,200.00	\$0.00	\$200.00	8.333	83.333	16.667
6009 -04243101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$250.61	\$3,664.93	\$5,800.00	\$5,800.00	\$2,135.07	4.321	63.188	36.812
Group: 4248888 - 88889999		TRANSFERS OUT									
6009 -04249999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$0.00	\$5,939.23	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.23	\$5,939.23	\$5,939.23	0	0	100.000
Office Totals:		\$0.00	\$704.68	\$965.75	\$14,659.47	\$24,239.23	\$24,943.91	\$10,284.44	3.984	58.770	41.230
Fund Totals:		\$0.00	\$704.68	\$965.75	\$14,659.47	\$24,239.23	\$24,943.91	\$10,284.44	3.984	58.770	41.230
Grand Totals:		\$112,707.76	\$1,263,675.78	\$1,021,842.79	\$12,939,539.45	\$16,843,043.11	\$18,106,718.89	\$5,167,179.44	6.027	71.463	28.537