

Month 12  
 Date Range 12/1/2024 - 12/31/2024  
 Fund Range 1000 - 6515  
 Dept Range 0001 - 9999 Item Range 0001 - 9999

**VAN BUREN COUNTY BUDGET DETAIL REPORT**

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

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0100</b>	<b>COUNTY JUDGE'S OFFICE</b>	
<b>Group 01000100</b>	<b>- 01001999</b>						
<b>PERSONAL SERVICES</b>							
1000- 01001001		\$2,311.71	\$2,311.71	\$7,905.73	\$34,466.26	\$30,094.96	
SALARIES: FULL-TIME		\$0.00	\$0.00				-\$2,059.59
1000- 01001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000- 01001006		\$113.09	\$113.09	\$616.19	\$2,607.76	\$2,302.27	
Social Security Matching		\$0.00	\$0.00				-\$192.40
1000- 01001008		\$337.25	\$337.25	\$1,435.36	\$5,979.54	\$5,296.89	
Noncontributory Retirement		\$0.00	\$0.00				-\$345.40
1000- 01001009		-\$2,424.80	-\$2,424.80	\$0.00	\$871.82	\$6,058.57	
HEALTH INSURANCE		\$0.00	\$0.00				\$2,761.95
1000- 01001010		\$0.00	\$0.00	\$0.00	\$35.58	\$35.58	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 01001011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
1000- 01001013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000- 01001014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COBRA		\$0.00	\$0.00				\$0.00
1000- 01001016		\$0.00	\$0.00	\$0.00	\$116.90	\$116.90	
Life Insurance		\$0.00	\$0.00				\$0.00
<b>100 1000100 1001999</b>	<b>Group Totals</b>	<b>\$337.25</b>	<b>\$337.25</b>	<b>\$9,957.28</b>	<b>\$44,077.86</b>	<b>\$43,905.17</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164.56</b>
<b>Group 01002000</b>	<b>- 01002999</b>						
<b>SUPPLIES</b>							
1000- 01002001		\$0.00	\$0.00	\$63.70	\$727.96	\$1,000.00	
General Supplies		\$0.00	\$0.00				\$272.04
1000- 01002002		\$0.00	\$0.00	\$0.00	\$895.33	\$2,000.00	
Small Equipment		\$0.00	\$0.00				\$1,104.67
1000- 01002007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUEL, OIL, & LUBRICANTS		\$0.00	\$0.00				\$0.00
1000- 01002024		\$0.00	-\$1,000.00	\$0.00	\$1,833.50	\$3,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$166.50
<b>100 1002000 1002999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>\$63.70</b>	<b>\$3,456.79</b>	<b>\$6,000.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,543.21</b>
<b>Group 01003000</b>	<b>- 01003999</b>						
<b>OTHER SERVICES &amp; CHARGES</b>							
1000- 01003001		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
ACCOUNTING/AUDITING		\$0.00	\$2,482.70				\$3,082.70
1000- 01003005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL LEGAL		\$0.00	\$0.00				\$0.00
1000- 01003009		\$0.00	\$1,000.00	\$185.00	\$21,820.68	\$15,000.00	
Other Professional Services		\$0.00	\$0.00				-\$5,820.68
1000- 01003020		\$0.00	\$0.00	\$100.55	\$1,107.69	\$3,000.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,892.31
1000- 01003021		\$0.00	\$0.00	\$0.00	\$17.46	\$100.00	
Postage		\$0.00	\$0.00				\$82.54
1000- 01003022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00

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 No % Y Only W/Balances N No Adj Expenditures Y  
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0100</b>	<b>COUNTY JUDGE'S OFFICE</b>	
<b>Group 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01003023	\$0.00	\$0.00	\$110.75	\$1,218.25	\$1,800.00	
Internet Connection	\$0.00	\$0.00				\$581.75
1000- 01003030	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
TRAVEL/MILEAGE	\$0.00	\$0.00				\$100.00
1000- 01003040	\$0.00	\$0.00	\$0.00	\$63.00	\$100.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$37.00
1000- 01003052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE AND EXTENDED COVERAGED	\$0.00	\$0.00				\$0.00
1000- 01003054	\$0.00	\$0.00	\$0.00	\$29,847.00	\$29,847.00	
OTHER INS-AAC RISK MGT-GEN LIAB	\$0.00	\$0.00				\$0.00
1000- 01003069	\$0.00	\$0.00	\$0.00	\$85.92	\$80.00	
POSTAGE MACHINE / P.O. BOX FEE	\$0.00	\$0.00				-\$5.92
1000- 01003080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
1000- 01003090	\$0.00	\$0.00	\$0.00	\$225.00	\$900.00	
Dues and Memberships	\$0.00	\$0.00				\$675.00
1000- 01003094	\$0.00	\$0.00	\$0.00	\$429.61	\$2,500.00	
Meals and Lodging	\$0.00	\$0.00				\$2,070.39
1000- 01003100	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Other Miscellaneous	\$0.00	\$0.00				\$100.00
1000- 01003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
1000- 01003104	\$0.00	\$0.00	\$0.00	\$1,655.00	\$1,700.00	
WHITE RIVER PLANNING DUES	\$0.00	\$0.00				\$45.00
1000- 01003105	\$0.00	\$0.00	\$0.00	\$5,598.00	\$3,000.00	
ASSOC OF AR COUNTIES DUES	\$0.00	\$0.00				-\$2,598.00
1000- 01003110	\$0.00	\$0.00	\$0.00	\$361.65	\$300.00	
TAX ON PRODUCING MINERALS	\$0.00	\$0.00				-\$61.65
1000- 01003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>100 1003000 1003999 Group Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$396.30</b>	<b>\$62,429.26</b>	<b>\$59,127.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$2,482.70</b>				<b>\$180.44</b>
<b>1000 0100 Department Totals</b>	<b>\$337.25</b>	<b>\$337.25</b>	<b>\$10,417.28</b>	<b>\$109,963.91</b>	<b>\$109,032.17</b>	
<b>COUNTY JUDGE'S OFFICE</b>	<b>\$0.00</b>	<b>\$2,482.70</b>				<b>\$1,888.21</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S OFFICE</b>	
<b>Group</b>	<b>01010100 - 01011999</b>	<b>PERSONAL SERVICES</b>					
1000- 01011001		\$0.00	\$0.00	\$9,083.80	\$126,187.97	\$152,631.23	
Salaries Full-Time		\$0.00	\$0.00				\$26,443.26
1000- 01011002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000- 01011004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
Contract Labor		\$0.00	\$0.00				\$1,750.00
1000- 01011006		\$0.00	\$0.00	\$702.64	\$9,700.69	\$11,676.29	
Social Security Matching		\$0.00	\$0.00				\$1,975.60
1000- 01011008		\$0.00	\$0.00	\$1,514.78	\$19,664.52	\$24,726.38	
Noncontributory Retirement		\$0.00	\$0.00				\$5,061.86
1000- 01011009		\$0.00	\$0.00	\$0.00	\$28,519.14	\$40,863.84	
Health Insurance Matching		\$0.00	\$0.00				\$12,344.70
1000- 01011010		\$0.00	\$0.00	\$0.00	\$95.20	\$95.20	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 01011011		\$0.00	\$0.00	\$0.00	\$59.63	\$90.00	
Unemployment Compensation		\$0.00	\$0.00				\$30.37
1000- 01011014		\$0.00	\$0.00	\$0.00	\$34.36	\$29.76	
COBRA		\$0.00	\$0.00				-\$4.60
1000- 01011016		\$0.00	\$0.00	\$0.00	\$463.36	\$561.12	
Life Insurance		\$0.00	\$0.00				\$97.76
<b>101 1010100 1011999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,301.22</b>	<b>\$184,724.87</b>	<b>\$232,423.82</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,698.95</b>
<b>Group</b>	<b>01012000 - 01012999</b>	<b>SUPPLIES</b>					
1000- 01012001		\$400.00	\$400.00	\$424.44	\$4,156.64	\$4,000.00	
General Supplies		\$0.00	\$0.00				\$243.36
1000- 01012002		\$0.00	-\$200.00	\$0.00	\$0.00	\$200.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000- 01012023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS		\$0.00	\$0.00				\$0.00
1000- 01012024		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
1000- 01012029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
<b>101 1012000 1012999 Group Totals</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$424.44</b>	<b>\$4,356.64</b>	<b>\$4,200.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$243.36</b>
<b>Group</b>	<b>01013000 - 01013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 01013003		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000- 01013009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000- 01013020		\$0.00	\$0.00	\$267.05	\$3,173.94	\$3,300.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$126.06
1000- 01013021		\$0.00	\$0.00	\$0.00	\$2,481.12	\$2,500.00	
Postage		\$0.00	\$0.00				\$18.88
1000- 01013022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S OFFICE</b>	
<b>Group</b>	<b>01013000</b>	<b>- 01013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
1000- 01013023							
Internet Connection				\$17.48	\$732.11	\$1,700.00	\$1,110.31
1000- 01013030				\$0.00	\$223.60	\$300.00	\$76.40
TRAVEL/MILEAGE							
1000- 01013040				\$0.00	\$0.00	\$100.00	\$100.00
ADVERTISING AND PUBLICATIONS							
1000- 01013069				\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE MACHINE							
1000- 01013080				\$0.00	\$0.00	\$0.00	\$0.00
Public Records							
1000- 01013090				\$0.00	\$350.00	\$375.00	\$25.00
Dues and Memberships							
1000- 01013094				\$0.00	\$402.75	\$900.00	\$97.25
Meals and Lodging							
1000- 01013100				\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous							
1000- 01013101				\$0.00	\$0.00	\$0.00	\$0.00
TRAINING & EDUCATION							
1000- 01013102				\$0.00	\$9,000.00	\$9,000.00	\$0.00
Computer Software Support and Maintenanc							
1000- 01013103				\$0.00	\$0.00	\$0.00	\$0.00
Grants-In-Aid							
1000- 01013199				\$0.00	\$0.00	\$0.00	\$0.00
LATE CHARGES PAID OUT							
<b>101 1013000 1013999 Group Totals</b>				<b>\$284.53</b>	<b>\$16,663.52</b>	<b>\$18,475.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>				<b>\$0.00</b>			<b>\$1,553.90</b>
<b>Group</b>	<b>01014000</b>	<b>- 01014999</b>		<b>CAPITAL OUTLAY</b>			
1000- 01014004				\$354.26	\$354.26	\$0.00	\$0.00
Machinery and Equipment (Other Than Veh							
<b>101 1014000 1014999 Group Totals</b>				<b>\$354.26</b>	<b>\$354.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>				<b>\$0.00</b>			<b>\$0.00</b>
<b>1000 0101 Department Totals</b>				<b>\$12,364.45</b>	<b>\$206,099.29</b>	<b>\$255,098.82</b>	
<b>COUNTY CLERK'S OFFICE</b>				<b>\$0.00</b>			<b>\$49,496.21</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Group 01020100 - 01021999 PERSONAL SERVICES</b>						
1000- 01021001 Salaries Full-Time	\$0.00	\$0.00	\$15,092.38	\$216,768.48	\$218,210.10	\$1,441.62
1000- 01021002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01021004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01021006 Social Security Matching	\$0.00	\$0.00	\$1,192.32	\$15,546.97	\$16,693.07	\$1,146.10
1000- 01021008 Noncontributory Retirement	\$0.00	\$0.00	\$2,674.94	\$34,785.44	\$34,773.07	-\$12.37
1000- 01021009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$61,295.76	\$61,295.76	\$0.00
1000- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00	\$0.00
1000- 01021011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$70.00	\$150.00	\$80.00
1000- 01021014 COBRA	\$0.00	\$0.00	\$0.00	\$51.54	\$44.64	-\$6.90
1000- 01021016 Life Insurance	\$0.00	\$0.00	\$0.00	\$721.44	\$721.44	\$0.00
<b>102 1020100 1021999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,959.64</b>	<b>\$329,375.63</b>	<b>\$332,024.08</b>	<b>\$2,648.45</b>
<b>Group 01022000 - 01022999 SUPPLIES</b>						
1000- 01022001 General Supplies	\$0.00	\$0.00	\$109.53	\$4,027.09	\$5,300.00	\$1,272.91
1000- 01022002 Small Equipment	\$0.00	\$0.00	\$0.00	\$359.64	\$500.00	\$140.36
1000- 01022024 Maintenance and Service Contracts	\$0.00	\$0.00	\$305.86	\$14,684.47	\$18,000.00	\$3,315.53
1000- 01022029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>102 1022000 1022999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.39</b>	<b>\$19,071.20</b>	<b>\$23,800.00</b>	<b>\$4,728.80</b>
<b>Group 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01023003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01023009 Other Professional Services	\$0.00	\$461.07	\$0.00	\$481.07	\$0.00	-\$20.00
1000- 01023020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$434.23	\$4,052.38	\$4,700.00	\$647.62
1000- 01023021 Postage	\$0.00	\$0.00	\$19.99	\$1,294.47	\$1,200.00	-\$94.47
1000- 01023023 Internet Connection	\$0.00	\$0.00	\$299.80	\$3,584.22	\$3,500.00	-\$84.22
1000- 01023030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Group 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01023040	\$0.00	\$0.00	\$0.00	\$37.00	\$200.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$163.00
1000- 01023069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE MACHINE	\$0.00	\$0.00				\$0.00
1000- 01023073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
1000- 01023080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
1000- 01023090	\$0.00	\$0.00	\$0.00	\$225.00	\$600.00	
Dues and Memberships	\$0.00	\$0.00				\$375.00
1000- 01023094	\$0.00	\$0.00	\$0.00	\$120.79	\$1,000.00	
Meals and Lodging	\$0.00	\$0.00				\$879.21
1000- 01023100	\$0.00	\$0.00	\$0.00	\$1,240.37	\$1,500.00	
Other Miscellaneous	\$0.00	\$0.00				\$259.63
1000- 01023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
1000- 01023199	\$0.00	\$0.00	\$0.00	\$35.91	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$35.91
<b>102 1023000 1023999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.02</b>	<b>\$11,071.21</b>	<b>\$13,200.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$461.07</b>				<b>\$2,589.86</b>
<b>Group 01024000 - 01024999 CAPITAL OUTLAY</b>						
1000- 01024004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
<b>102 1024000 1024999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0102 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,129.05</b>	<b>\$359,518.04</b>	<b>\$369,024.08</b>	
<b>CIRCUIT CLERK'S OFFICE</b>	<b>\$0.00</b>	<b>\$461.07</b>				<b>\$9,967.11</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0103</b>	<b>COUNTY TREASURER'S OFFICE</b>	
<b>Group</b>	<b>01030100 - 01031999</b>	<b>PERSONAL SERVICES</b>					
1000- 01031001		\$2,553.99	\$2,553.99	\$8,672.04	\$88,704.49	\$87,052.99	
Salaries Full-Time		\$0.00	\$0.00				\$902.49
1000- 01031004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
Contract Labor		\$0.00	\$0.00				\$1,750.00
1000- 01031006		\$195.38	\$195.38	\$674.05	\$6,385.37	\$6,659.55	
Social Security Matching		\$0.00	\$0.00				\$469.56
1000- 01031008		\$391.27	\$391.27	\$1,520.47	\$14,984.98	\$14,679.80	
Noncontributory Retirement		\$0.00	\$0.00				\$86.09
1000- 01031009		<b>-\$3,140.64</b>	<b>-\$3,140.64</b>	\$0.00	\$17,026.60	\$20,431.92	
Health Insurance Matching		\$0.00	\$0.00				\$264.68
1000- 01031010		\$0.00	\$0.00	\$0.00	\$60.00	\$53.52	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				<b>-\$6.48</b>
1000- 01031011		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
1000- 01031014		\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	
COBRA		\$0.00	\$0.00				<b>-\$2.30</b>
1000- 01031016		\$0.00	\$0.00	\$0.00	\$306.68	\$400.80	
Life Insurance		\$0.00	\$0.00				\$94.12
<b>103 1030100 1031999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,866.56</b>	<b>\$127,515.30</b>	<b>\$131,073.46</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,558.16</b>
<b>Group</b>	<b>01032000 - 01032999</b>	<b>SUPPLIES</b>					
1000- 01032001		\$0.00	\$0.00	\$0.00	\$98.72	\$100.00	
General Supplies		\$0.00	\$0.00				\$1.28
1000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000- 01032024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
<b>103 1032000 1032999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.72</b>	<b>\$100.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1.28</b>
<b>Group</b>	<b>01033000 - 01033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 01033003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000- 01033009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000- 01033020		\$0.00	\$0.00	\$133.98	\$803.29	\$800.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				<b>-\$3.29</b>
1000- 01033021		\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	
Postage		\$0.00	\$0.00				\$0.00
1000- 01033022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000- 01033023		\$0.00	<b>-\$165.56</b>	\$17.49	\$69.96	\$650.00	
Internet Connection		\$0.00	\$0.00				\$414.48
1000- 01033030		\$0.00	\$0.00	\$84.76	\$327.08	\$300.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				<b>-\$27.08</b>
1000- 01033040		\$0.00	\$0.00	\$0.00	\$195.00	\$500.00	
ADS & PUBLICATION		\$0.00	\$0.00				\$305.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0103</b>	<b>COUNTY TREASURER'S OFFICE</b>	
<b>Group 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01033069	\$0.00	\$0.00	\$0.00	\$64.00	\$60.00	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00				-\$4.00
1000- 01033080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
1000- 01033090	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,210.00	
Dues and Memberships	\$0.00	\$0.00				-\$15.00
1000- 01033094	\$0.00	\$0.00	\$0.00	\$629.09	\$650.00	
Meals and Lodging	\$0.00	\$0.00				\$20.91
1000- 01033100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 01033102	\$0.00	\$0.00	\$0.00	\$520.48	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				-\$520.48
1000- 01033199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>103 1033000 1033999 Group Totals</b>	<b>\$0.00</b>	<b>-\$165.56</b>	<b>\$236.23</b>	<b>\$4,158.90</b>	<b>\$4,495.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.54</b>
<b>Group 01034000 - 01034999 CAPITAL OUTLAY</b>						
1000- 01034004	\$0.00	\$0.00	\$354.26	\$354.26	\$7,076.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$6,721.74
<b>103 1034000 1034999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.26</b>	<b>\$354.26</b>	<b>\$7,076.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,721.74</b>
<b>1000 0103 Department Totals</b>	<b>\$0.00</b>	<b>-\$165.56</b>	<b>\$11,457.05</b>	<b>\$132,127.18</b>	<b>\$142,744.46</b>	
<b>COUNTY TREASURER'S OFFICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,451.72</b>

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0104</b>	<b>COLLECTOR'S OFFICE</b>	
<b>Group 01040100 - 01041999 PERSONAL SERVICES</b>						
1000- 01041001 Salaries Full-Time	\$0.00	\$0.00	\$11,009.89	\$151,287.66	\$153,802.89	\$2,515.23
1000- 01041002 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01041004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
1000- 01041006 Social Security Matching	\$0.00	\$0.00	\$862.17	\$11,560.32	\$11,765.93	\$205.61
1000- 01041008 Noncontributory Retirement	\$0.00	\$0.00	\$1,829.87	\$24,444.01	\$24,905.89	\$461.88
1000- 01041009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$39,258.05	\$41,642.64	\$2,384.59
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$95.86	\$95.86	\$0.00
1000- 01041011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$50.00	\$90.00	\$40.00
1000- 01041014 COBRA	\$0.00	\$0.00	\$0.00	\$34.36	\$29.76	-\$4.60
1000- 01041016 Life Insurance	\$0.00	\$0.00	\$0.00	\$541.08	\$561.12	\$20.04
<b>104 1040100 1041999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,701.93</b>	<b>\$227,271.34</b>	<b>\$234,644.09</b>	<b>\$7,372.75</b>
<b>Group 01042000 - 01042999 SUPPLIES</b>						
1000- 01042001 General Supplies	\$0.00	\$0.00	\$68.42	\$4,897.96	\$10,000.00	\$5,102.04
1000- 01042002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01042024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$21,278.90	\$22,000.00	\$721.10
1000- 01042029 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>104 1042000 1042999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.42</b>	<b>\$26,176.86</b>	<b>\$32,000.00</b>	<b>\$5,823.14</b>
<b>Group 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01043003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$155.05	\$1,757.53	\$2,400.00	\$642.47
1000- 01043021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043023 Internet Connection	\$0.00	-\$165.56	\$17.49	\$69.96	\$800.00	\$564.48

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0104</b>	<b>COLLECTOR'S OFFICE</b>	
<b>Group 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01043030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01043040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043069 POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00	\$120.00	\$891.72	\$1,300.00	\$408.28
1000- 01043080 Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$875.00	\$1,000.00	\$125.00
1000- 01043094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000- 01043100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043102 Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01043199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>104 1043000 1043999 Group Totals</b>	<b>\$0.00</b>	<b>-\$165.56</b>	<b>\$292.54</b>	<b>\$3,594.21</b>	<b>\$7,000.00</b>	<b>\$3,240.23</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 01044000 - 01044999 CAPITAL OUTLAY</b>						
1000- 01044004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>104 1044000 1044999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>1000 0104 Department Totals</b>	<b>\$0.00</b>	<b>-\$165.56</b>	<b>\$14,062.89</b>	<b>\$257,042.41</b>	<b>\$273,644.09</b>	
<b>COLLECTOR'S OFFICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,436.12</b>

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0105</b>	<b>ASSESSOR/APPRaiser OFFICE</b>	
<b>Group 01050100 - 01051999 PERSONAL SERVICES</b>						
1000- 01051001 Salaries Full-Time	\$11,839.41	\$11,839.41	\$25,826.23	\$262,188.96	\$253,338.80	\$2,989.25
1000- 01051002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01051004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
1000- 01051006 Social Security Matching	\$905.72	\$905.72	\$2,051.23	\$19,659.22	\$19,380.38	\$626.88
1000- 01051008 Noncontributory Retirement	\$407.60	\$407.60	\$4,423.16	\$41,112.88	\$40,154.73	-\$550.55
1000- 01051009 Health Insurance Matching	-\$13,152.73	-\$13,152.73	\$0.00	\$51,534.10	\$68,785.92	\$4,099.09
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$576.46	\$576.46	\$0.00
1000- 01051011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$82.00	\$180.00	\$98.00
1000- 01051014 COBRA	\$0.00	\$0.00	\$0.00	\$60.13	\$37.20	-\$22.93
1000- 01051016 Life Insurance	\$0.00	\$0.00	\$0.00	\$781.56	\$801.60	\$20.04
<b>105 1050100 1051999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,300.62</b>	<b>\$375,995.31</b>	<b>\$385,005.09</b>	<b>\$9,009.78</b>
<b>Group 01052000 - 01052999 SUPPLIES</b>						
1000- 01052001 General Supplies	\$0.00	\$0.00	\$0.00	\$2,648.93	\$4,000.00	\$1,351.07
1000- 01052002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01052007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01052008 Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01052024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$1,199.27	\$1,200.00	\$0.73
<b>105 1052000 1052999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,848.20</b>	<b>\$5,200.00</b>	<b>\$1,351.80</b>
<b>Group 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01053003 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01053005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01053009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01053020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$280.56	\$3,329.31	\$4,000.00	\$670.69
1000- 01053021 Postage	\$0.00	\$0.00	\$0.00	\$660.00	\$1,000.00	\$340.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0105</b>	<b>ASSESSOR/APPRaiser OFFICE</b>	
<b>Group 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01053023	\$0.00	-\$165.56	\$17.49	\$69.94	\$650.00	
Internet Connection	\$0.00	\$0.00				\$414.50
1000- 01053030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
TRAVEL/MILEAGE	\$0.00	\$0.00				\$500.00
1000- 01053040	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
1000- 01053053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
1000- 01053080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
1000- 01053090	\$0.00	\$0.00	\$0.00	\$675.00	\$825.00	
Dues and Memberships	\$0.00	\$0.00				\$150.00
1000- 01053094	\$0.00	\$0.00	\$0.00	\$150.52	\$1,500.00	
Meals and Lodging	\$0.00	\$0.00				\$1,349.48
1000- 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 01053101	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	
Training and Education	\$0.00	\$0.00				\$400.00
1000- 01053102	\$0.00	\$0.00	\$0.00	\$29,108.56	\$30,100.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$991.44
1000- 01053199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>105 1053000 1053999 Group Totals</b>	<b>\$0.00</b>	<b>-\$165.56</b>	<b>\$298.05</b>	<b>\$34,593.33</b>	<b>\$39,575.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,816.11</b>
<b>Group 01054000 - 01054999 CAPITAL OUTLAY</b>						
1000- 01054004	\$0.00	\$0.00	\$354.26	\$4,809.20	\$5,000.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$190.80
<b>105 1054000 1054999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.26</b>	<b>\$4,809.20</b>	<b>\$5,000.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.80</b>
<b>1000 0105 Department Totals</b>	<b>\$0.00</b>	<b>-\$165.56</b>	<b>\$32,952.93</b>	<b>\$419,246.04</b>	<b>\$434,780.09</b>	
<b>ASSESSOR/APPRaiser OFFICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,368.49</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Group 01060100 - 01061999 PERSONAL SERVICES</b>						
1000- 01061002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000- 01061006 SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$0.00
1000- 01061010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3.12	\$3.12	\$0.00
1000- 01061011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>106 1060100 1061999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,385.62</b>	<b>\$5,385.62</b>	<b>\$0.00</b>
<b>Group 01062000 - 01062999 SUPPLIES</b>						
1000- 01062001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000- 01062002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01062007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>106 1062000 1062999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Group 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01063008 Property Reappraisal	\$0.00	\$0.00	\$22,528.00	\$270,336.00	\$280,000.00	\$9,664.00
1000- 01063009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01063021 Postage	\$0.00	\$0.00	\$0.00	\$592.00	\$600.00	\$8.00
1000- 01063030 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1000- 01063040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$80.00	\$500.00	\$420.00
1000- 01063100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01063199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>106 1063000 1063999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,528.00</b>	<b>\$271,008.00</b>	<b>\$281,300.00</b>	<b>\$10,292.00</b>
<b>1000 0106 Department Totals EQUALIZATION BOARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,528.00</b>	<b>\$276,393.62</b>	<b>\$287,185.62</b>	<b>\$10,792.00</b>



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL			Department	0107	VAN BUREN QUORUM COURT	
1000 0107 Department Totals	\$0.00	\$0.00	\$3,564.88	\$46,730.04	\$52,799.84	
VAN BUREN QUORUM COURT	\$0.00	\$0.00				\$6,069.80

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0108</b>	<b>COURTHOUSE</b>	
<b>Group 01082000 - 01082999 SUPPLIES</b>						
1000- 01082001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01082002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>108 1082000 1082999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01083040 ORDINANCES AND LEGAL PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01083052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$7,428.16	\$7,428.16	\$0.00
1000- 01083060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$416.59	\$7,360.05	\$8,000.00	\$639.95
1000- 01083061 UTILITIES-GAS	\$0.00	\$0.00	\$47.45	\$453.03	\$1,000.00	\$546.97
1000- 01083062 UTILITIES-WATER	\$0.00	\$0.00	\$84.10	\$964.30	\$1,700.00	\$735.70
1000- 01083063 UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01083100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01083103 GRANT IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01083199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>108 1083000 1083999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.14</b>	<b>\$16,205.54</b>	<b>\$18,128.16</b>	<b>\$1,922.62</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,922.62</b>
<b>Group 01084000 - 01084999 CAPITAL OUTLAY</b>						
1000- 01084003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01084006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>108 1084000 1084999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0108 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.14</b>	<b>\$16,205.54</b>	<b>\$18,128.16</b>	<b>\$1,922.62</b>
<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,922.62</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0109</b>	<b>ELECTION COMMISSION</b>	
<b>Group 01090100 - 01091999 PERSONAL SERVICES</b>						
1000- 01091001 SALARIES:FULL-TIME	\$0.00	\$0.00	\$0.00	\$665.33	\$0.00	-\$151.88
1000- 01091002 SALARIES:PART-TIME	\$0.00	\$7,886.55	\$0.00	\$14,465.78	\$21,285.00	\$14,705.77
1000- 01091006 SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$968.02	\$1,628.31	\$660.29
1000- 01091008 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01091009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01091010 WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$22.46	\$22.46	\$0.00
1000- 01091011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3.32	\$0.00	-\$3.32
1000- 01091014 COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01091016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>109 1090100 1091999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,124.91</b>	<b>\$22,935.77</b>	<b>\$15,210.86</b>
<b>Group 01092000 - 01092999 SUPPLIES</b>						
1000- 01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$410.78	\$4,726.69	\$3,300.00	-\$426.69
1000- 01092002 SMALL EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$167.43	\$1,000.00	\$832.57
<b>109 1092000 1092999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.78</b>	<b>\$4,894.12</b>	<b>\$4,300.00</b>	<b>\$405.88</b>
<b>Group 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01093009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$46,624.91	\$25,000.00	-\$11,144.77
1000- 01093020 TELEPHONE/FAX	\$0.00	\$0.00	\$96.16	\$1,147.20	\$1,500.00	\$352.80
1000- 01093021 POSTAGE	\$0.00	\$0.00	\$32.87	\$55.87	\$3,300.00	\$3,244.13
1000- 01093023 INTERNET	\$0.00	\$0.00	\$37.95	\$780.62	\$2,500.00	\$1,719.38
1000- 01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$16.64	\$500.00	\$483.36
1000- 01093040 ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$497.50	\$1,000.00	\$502.50
1000- 01093054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,942.88	\$1,942.88	\$0.00
1000- 01093090 DUES-LICENSE RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
1000- 01093094 MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0109</b>	<b>ELECTION COMMISSION</b>	
<b>Group 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01093100	\$0.00	\$0.00	\$0.00	\$75.34	\$6,000.00	
OTHER SUNDRY	\$0.00	\$0.00				\$5,924.66
1000- 01093101	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
TRAINING/EDUCATION	\$0.00	\$0.00				\$2,000.00
1000- 01093199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>109 1093000 1093999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.98</b>	<b>\$51,140.96</b>	<b>\$48,542.88</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$10,480.14</b>				<b>\$7,882.06</b>
<b>Group 01094000 - 01094999 CAPITAL OUTLAY</b>						
1000- 01094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00
<b>109 1094000 1094999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0109 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.76</b>	<b>\$72,159.99</b>	<b>\$75,778.65</b>	
<b>ELECTION COMMISSION</b>	<b>\$0.00</b>	<b>\$19,880.14</b>				<b>\$23,498.80</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0110</b>	<b>ECONOMIC DEVELOPMENT</b>	
<b>Group</b>	<b>01100100</b>	<b>- 01101999</b>		<b>PERSONAL SERVICES</b>			
1000- 01101001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
1000- 01101002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000- 01101003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help		\$0.00	\$0.00				\$0.00
1000- 01101004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000- 01101005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation		\$0.00	\$0.00				\$0.00
1000- 01101006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching		\$0.00	\$0.00				\$0.00
1000- 01101007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
1000- 01101008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
1000- 01101009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
1000- 01101010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 01101011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
1000- 01101012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
1000- 01101013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000- 01101014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv		\$0.00	\$0.00				\$0.00
1000- 01101015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000- 01101016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance		\$0.00	\$0.00				\$0.00
<b>110 1100100 1101999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>01102000</b>	<b>- 01102999</b>		<b>SUPPLIES</b>			
1000- 01102001		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
General Supplies		\$0.00	\$0.00				\$200.00
1000- 01102002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$797.47				\$797.47
1000- 01102003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				\$0.00
1000- 01102004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
1000- 01102005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food		\$0.00	\$0.00				\$0.00
1000- 01102006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00





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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0110</b>	<b>ECONOMIC DEVELOPMENT</b>	
<b>Group</b>	<b>01103000</b>	<b>- 01103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
1000- 01103091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys		\$0.00	\$0.00				\$0.00
1000- 01103092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses		\$0.00	\$0.00				\$0.00
1000- 01103093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
1000- 01103094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
1000- 01103095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare		\$0.00	\$0.00				\$0.00
1000- 01103096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
1000- 01103097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds		\$0.00	\$0.00				\$0.00
1000- 01103098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
1000- 01103099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS		\$0.00	\$0.00				\$0.00
1000- 01103100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000- 01103101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
1000- 01103102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
1000- 01103103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
1000- 01103104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PROJECTS		\$0.00	\$0.00				\$0.00
1000- 01103199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>110 1103000 1103999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,075.30</b>	<b>\$5,400.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>-\$797.47</b>				<b>\$527.23</b>
<b>Group</b>	<b>01104000</b>	<b>- 01104999</b>		<b>CAPITAL OUTLAY</b>			
1000- 01104001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES		\$0.00	\$0.00				\$0.00
1000- 01104002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 01104003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00
1000- 01104004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
1000- 01104005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles		\$0.00	\$0.00				\$0.00
1000- 01104006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
1000- 01104007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Advance û Road Construc		\$0.00	\$0.00				\$0.00

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0110</b>	<b>ECONOMIC DEVELOPMENT</b>	
<b>Group 01104000 - 01104999 CAPITAL OUTLAY</b>						
1000- 01104008 Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>110 1104000 1104999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01105000 - 01105999 DEBT SERVICE</b>						
1000- 01105001 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01105002 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01105003 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01105004 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01105005 Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01105006 Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>110 1105000 1105999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0110 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,075.30</b>	<b>\$5,600.00</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,524.70</b>

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

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0111</b>	<b>COMMUNITY CENTER</b>	
<b>Group</b>	<b>01110100</b>	<b>- 01111999</b>		<b>PERSONAL SERVICES</b>			
1000- 01111001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
1000- 01111002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000- 01111003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help		\$0.00	\$0.00				\$0.00
1000- 01111004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000- 01111005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation		\$0.00	\$0.00				\$0.00
1000- 01111006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching		\$0.00	\$0.00				\$0.00
1000- 01111007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
1000- 01111008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
1000- 01111009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
1000- 01111010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 01111011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
1000- 01111012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
1000- 01111013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000- 01111014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv		\$0.00	\$0.00				\$0.00
1000- 01111015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000- 01111016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance		\$0.00	\$0.00				\$0.00
<b>111 1110100 1111999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>01112000</b>	<b>- 01112999</b>		<b>SUPPLIES</b>			
1000- 01112001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies		\$0.00	\$0.00				\$0.00
1000- 01112002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000- 01112003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				\$0.00
1000- 01112004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
1000- 01112005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food		\$0.00	\$0.00				\$0.00
1000- 01112006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00



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

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0111</b>	<b>COMMUNITY CENTER</b>	
<b>Group</b>	<b>01113000</b>	<b>- 01113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
1000- 01113009		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
Other Professional Services		\$0.00	\$0.00				\$150.00
1000- 01113020		\$0.00	\$0.00	\$45.18	\$541.68	\$550.00	
TELEPHONE-FAX ADULT ED		\$0.00	\$0.00				\$8.32
1000- 01113021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage		\$0.00	\$0.00				\$0.00
1000- 01113022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000- 01113023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
1000- 01113030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
1000- 01113031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
1000- 01113040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
1000- 01113050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
1000- 01113051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
1000- 01113052		\$0.00	\$0.00	\$0.00	\$1,436.80	\$1,436.80	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
1000- 01113053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
1000- 01113054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
1000- 01113060		\$0.00	\$0.00	\$195.46	\$2,590.25	\$2,600.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$9.75
1000- 01113061		\$0.00	\$0.00	\$92.89	\$801.56	\$1,600.00	
UTILITIES-GAS		\$0.00	\$0.00				\$798.44
1000- 01113062		\$0.00	\$0.00	\$54.19	\$571.89	\$800.00	
UTILITIES-WATER		\$0.00	\$0.00				\$228.11
1000- 01113063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000- 01113070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 01113071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 01113072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 01113073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 01113080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
1000- 01113090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00



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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0111</b>	<b>COMMUNITY CENTER</b>	
<b>Group 01114000 - 01114999</b>						
<b>111 1114000 1114999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 01115000 - 01115999</b>						
<b>DEBT SERVICE</b>						
1000- 01115001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal	\$0.00	\$0.00				\$0.00
1000- 01115002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00				\$0.00
1000- 01115003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal	\$0.00	\$0.00				\$0.00
1000- 01115004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Interest	\$0.00	\$0.00				\$0.00
1000- 01115005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000- 01115006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>111 1115000 1115999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 0111 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.72</b>	<b>\$5,942.18</b>	<b>\$7,136.80</b>	
<b>COMMUNITY CENTER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,194.62</b>



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Group 01202000 - 01202999 SUPPLIES</b>			<b>Department</b>	<b>0120</b>	<b>COURTHOUSE ANNEX</b>	
1000- 01202007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
1000- 01202008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$0.00
1000- 01202020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies	\$0.00	\$0.00				\$0.00
1000- 01202021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
1000- 01202022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000- 01202023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
1000- 01202024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
1000- 01202025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
1000- 01202026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$0.00
1000- 01202027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
1000- 01202028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
1000- 01202029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
1000- 01202030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
1000- 01202031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00				\$0.00
<b>120 1202000 1202999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01203001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000- 01203002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000- 01203003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000- 01203004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
1000- 01203005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
1000- 01203006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
1000- 01203007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
1000- 01203008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00				\$0.00

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Group 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01203009	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Other Professional Services	\$0.00	\$0.00				\$3,000.00
1000- 01203020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00
1000- 01203021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
1000- 01203022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000- 01203023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection	\$0.00	\$0.00				\$0.00
1000- 01203030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
1000- 01203031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier	\$0.00	\$0.00				\$0.00
1000- 01203040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
1000- 01203050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00
1000- 01203051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00
1000- 01203052	\$0.00	\$0.00	\$0.00	\$6,704.32	\$6,704.32	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
1000- 01203053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
1000- 01203054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
1000- 01203060	\$0.00	\$0.00	\$1,760.45	\$48,484.68	\$31,000.00	
UTILITIES-ELECTRICITY	\$0.00	\$23,963.97				\$6,479.29
1000- 01203061	\$0.00	\$0.00	\$45.18	\$151.26	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				-\$151.26
1000- 01203062	\$0.00	\$0.00	\$400.61	\$5,140.54	\$3,600.00	
UTILITIES-WATER	\$0.00	\$0.00				-\$1,540.54
1000- 01203063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
1000- 01203070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 01203071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
1000- 01203072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 01203073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
1000- 01203080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
1000- 01203090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0120</b>	<b>COURTHOUSE ANNEX</b>	
<b>Group</b>	<b>01203000 - 01203999</b>						
1000- 01203091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys		\$0.00	\$0.00				\$0.00
1000- 01203092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses		\$0.00	\$0.00				\$0.00
1000- 01203093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
1000- 01203094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
1000- 01203095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare		\$0.00	\$0.00				\$0.00
1000- 01203096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
1000- 01203097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds		\$0.00	\$0.00				\$0.00
1000- 01203098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
1000- 01203099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS		\$0.00	\$0.00				\$0.00
1000- 01203100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000- 01203101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
1000- 01203102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan		\$0.00	\$0.00				\$0.00
1000- 01203103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
1000- 01203199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>120 1203000 1203999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.24</b>	<b>\$60,480.80</b>	<b>\$44,304.32</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$23,963.97</b>				<b>\$7,787.49</b>
<b>Group</b>	<b>01204000 - 01204999</b>						
1000- 01204001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES		\$0.00	\$0.00				\$0.00
1000- 01204002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 01204003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00
1000- 01204004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
1000- 01204005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles		\$0.00	\$0.00				\$0.00
1000- 01204006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
1000- 01204007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC		\$0.00	\$0.00				\$0.00
1000- 01204008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0120</b>	<b>COURTHOUSE ANNEX</b>	
<b>Group 01204000 - 01204999</b>						
<b>120 1204000 1204999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01205000 - 01205999</b>						
<b>DEBT SERVICE</b>						
1000- 01205001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
1000- 01205002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000- 01205003	\$0.00	\$0.00	\$1,261.95	\$15,823.32	\$13,203.96	
Note Principal	\$0.00	\$0.00				-\$2,619.36
1000- 01205004	\$0.00	\$0.00	\$36.23	\$1,052.99	\$2,373.72	
Note Interest	\$0.00	\$0.00				\$1,320.73
1000- 01205005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000- 01205006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>120 1205000 1205999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,298.18</b>	<b>\$16,876.31</b>	<b>\$15,577.68</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>-\$1,298.63</b>
<b>1000 0120 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,504.42</b>	<b>\$77,357.11</b>	<b>\$59,882.00</b>	
<b>COURTHOUSE ANNEX</b>	<b>\$0.00</b>	<b>\$23,963.97</b>				<b>\$6,488.86</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0121</b>	<b>VOTER REGISTRATION</b>	
<b>Group</b>	<b>01210100 - 01211999</b>	<b>PERSONAL SERVICES</b>					
1000- 01211001		\$0.00	\$0.00	\$2,451.30	\$32,232.38	\$32,307.39	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$75.01
1000- 01211002		\$0.00	\$0.00	\$0.00	\$6,300.87	\$3,600.00	
SALARIES: PART-TIME		\$0.00	\$1,771.46				-\$929.41
1000- 01211006		\$0.00	\$0.00	\$188.88	\$2,938.10	\$2,746.92	
SOCIAL SECURITY MATCHING		\$0.00	\$111.67				-\$79.51
1000- 01211008		\$0.00	\$0.00	\$380.68	\$4,948.84	\$4,949.49	
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00				\$0.65
1000- 01211009		\$0.00	\$0.00	\$0.00	\$10,215.96	\$10,215.96	
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00
1000- 01211010		\$0.00	\$0.00	\$0.00	\$22.38	\$22.38	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 01211011		\$0.00	\$0.00	\$0.00	\$25.12	\$30.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$4.88
1000- 01211014		\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	
COBRA		\$0.00	\$0.00				-\$1.15
1000- 01211016		\$0.00	\$0.00	\$0.00	\$80.16	\$80.16	
LIFE INSURANCE		\$0.00	\$0.00				\$0.00
<b>121 1210100 1211999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,020.86</b>	<b>\$56,772.40</b>	<b>\$53,959.74</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,883.13</b>				<b>-\$929.53</b>
<b>Group</b>	<b>01212000 - 01212999</b>	<b>SUPPLIES</b>					
1000- 01212001		\$0.00	\$0.00	\$1,213.72	\$3,365.98	\$5,000.00	
GENERAL SUPPLIES		\$0.00	\$977.46				\$2,611.48
1000- 01212002		\$0.00	\$0.00	\$0.00	\$148.39	\$500.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$351.61
1000- 01212023		\$0.00	\$0.00	\$0.00	\$270.55	\$0.00	
PARTS AND REPAIRS		\$0.00	\$0.00				-\$270.55
<b>121 1212000 1212999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,213.72</b>	<b>\$3,784.92</b>	<b>\$5,500.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$977.46</b>				<b>\$2,692.54</b>
<b>Group</b>	<b>01213000 - 01213999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 01213009		\$0.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	
OTHER PROF SERVICES-DATA SCOUT		\$0.00	\$0.00				\$0.00
1000- 01213020		\$0.00	\$0.00	\$113.30	\$1,355.24	\$1,465.00	
TELEPHONE AND FAX		\$0.00	\$0.00				\$109.76
1000- 01213021		\$0.00	-\$23.94	\$3,651.00	\$6,102.29	\$6,000.00	
POSTAGE		\$0.00	\$174.00				\$47.77
1000- 01213030		\$0.00	\$0.00	\$0.00	\$71.76	\$200.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$128.24
1000- 01213040		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
ADVERTISINGS & PUBLICATIONS		\$0.00	\$0.00				\$100.00
1000- 01213069		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE MACHINE		\$0.00	\$0.00				\$0.00
1000- 01213094		\$0.00	\$0.00	\$0.00	\$189.86	\$200.00	
MEALS AND LODGING		\$0.00	\$0.00				\$10.14
1000- 01213100		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	
OTHER MISCELLANEOUS-FAIR BOOTH		\$0.00	\$0.00				\$30.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0121</b>	<b>VOTER REGISTRATION</b>	
<b>Group 01213000 - 01213999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01213199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>121 1213000 1213999 Group Totals</b>	<b>\$0.00</b>	<b>-\$23.94</b>	<b>\$3,764.30</b>	<b>\$10,964.15</b>	<b>\$11,240.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$174.00</b>				<b>\$425.91</b>
<b>Group 01214000 - 01214999 CAPITAL OUTLAY</b>						
1000- 01214004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00
<b>121 1214000 1214999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0121 Department Totals</b>	<b>\$0.00</b>	<b>-\$23.94</b>	<b>\$7,998.88</b>	<b>\$71,521.47</b>	<b>\$70,699.74</b>	
<b>VOTER REGISTRATION</b>	<b>\$0.00</b>	<b>\$3,034.59</b>				<b>\$2,188.92</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0122</b>	<b>NORTH COURTHOUSE ANNEX</b>	
<b>Group 01220100 - 01221999 PERSONAL SERVICES</b>						
1000- 01221002 SALARIES: PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01221006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01221010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01221011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>122 1220100 1221999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 01222000 - 01222999 SUPPLIES</b>						
1000- 01222001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01222023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01222024 MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>122 1222000 1222999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 01223000 - 01223999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01223020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01223021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01223052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$15,845.44	\$15,845.44	\$0.00
1000- 01223060 UTILITIES: ELECTRICITY	\$0.00	\$12,000.00	\$2,317.41	\$45,229.43	\$36,100.00	\$2,870.57
1000- 01223061 UTILITIES: GAS (HEATING)	\$0.00	\$0.00	\$189.04	\$1,794.64	\$2,400.00	\$605.36
1000- 01223062 UTILITIES - WATER	\$0.00	\$1,000.00	\$273.95	\$4,093.99	\$2,800.00	-\$293.99
1000- 01223063 UTILITIES: WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01223100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01223199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>122 1223000 1223999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$2,780.40</b>	<b>\$66,963.50</b>	<b>\$57,145.44</b>	<b>\$3,181.94</b>
<b>Group 01224000 - 01224999 CAPITAL OUTLAY</b>						
1000- 01224002 BUILDINGS/IMPROVEMENTS	\$0.00	\$31,072.00	\$0.00	\$31,072.00	\$0.00	\$0.00
<b>122 1224000 1224999 Group Totals CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$31,072.00</b>	<b>\$0.00</b>	<b>\$31,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL			Department	0122	NORTH COURTHOUSE ANNEX	
1000 0122 Department Totals	\$0.00	\$31,072.00	\$2,780.40	\$98,035.50	\$57,145.44	
NORTH COURTHOUSE ANNEX	\$0.00	\$13,000.00				\$3,181.94

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0123</b>	<b>MAINTENANCE DEPT</b>	
<b>Group</b>	<b>01230100 - 01231999</b>	<b>PERSONAL SERVICES</b>					
1000- 01231001		\$0.00	\$0.00	\$2,536.06	\$33,636.60	\$33,737.60	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$101.00
1000- 01231002		\$0.00	\$0.00	\$885.76	\$13,985.89	\$14,461.20	
SALARIES: PART-TIME		\$0.00	\$0.00				\$475.31
1000- 01231006		\$0.00	\$0.00	\$260.90	\$3,641.27	\$3,687.21	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$45.94
1000- 01231008		\$0.00	\$0.00	\$532.53	\$7,313.49	\$5,168.60	
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00				-\$2,144.89
1000- 01231009		\$0.00	\$0.00	\$0.00	\$10,215.96	\$10,215.96	
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00
1000- 01231010		\$0.00	\$0.00	\$0.00	\$461.91	\$461.91	
WORKER'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 01231011		\$0.00	\$0.00	\$0.00	\$31.34	\$60.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$28.66
1000- 01231014		\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	
COBRA		\$0.00	\$0.00				-\$1.15
1000- 01231016		\$0.00	\$0.00	\$0.00	\$80.16	\$80.16	
LIFE INSURANCE		\$0.00	\$0.00				\$0.00
<b>123 1230100 1231999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,215.25</b>	<b>\$69,375.21</b>	<b>\$67,880.08</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>-\$1,495.13</b>
<b>Group</b>	<b>01232000 - 01232999</b>	<b>SUPPLIES</b>					
1000- 01232001		\$0.00	-\$83.27	\$100.35	\$6,214.32	\$9,000.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$2,702.41
1000- 01232002		\$0.00	\$4,000.00	\$261.59	\$10,908.04	\$500.00	
SMALL EQUIPMENT		\$0.00	\$0.00				-\$6,408.04
1000- 01232003		\$0.00	\$0.00	\$528.59	\$5,531.70	\$4,000.00	
JANITORIAL SUPPLIES		\$0.00	\$0.00				-\$1,531.70
1000- 01232007		\$0.00	\$0.00	\$0.00	\$154.01	\$750.00	
FUEL/OIL AND LUBRICANTS		\$0.00	\$0.00				\$595.99
1000- 01232008		\$0.00	\$0.00	\$0.00	\$512.00	\$400.00	
TIRES AND TUBES		\$0.00	\$0.00				-\$112.00
1000- 01232020		\$0.00	\$0.00	\$0.00	\$232.76	\$5,000.00	
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00				\$4,767.24
1000- 01232021		\$0.00	\$0.00	\$193.14	\$684.87	\$2,500.00	
PAINTS AND METALS		\$0.00	\$0.00				\$1,815.13
1000- 01232022		\$0.00	\$0.00	\$0.00	\$835.73	\$2,000.00	
PLUMBING AND ELECTRICAL		\$0.00	\$0.00				\$1,164.27
1000- 01232023		\$0.00	\$0.00	\$82.43	\$8,609.64	\$2,500.00	
PARTS AND REPAIRS		\$2,500.00	\$2,500.00				-\$3,609.64
1000- 01232028		\$0.00	\$0.00	\$16.65	\$120.29	\$2,500.00	
LUMBER AND PILINGS		\$0.00	\$0.00				\$2,379.71
1000- 01232029		\$0.00	\$0.00	\$0.00	\$903.78	\$750.00	
SMALL TOOLS		\$0.00	\$0.00				-\$153.78
<b>123 1232000 1232999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$3,916.73</b>	<b>\$1,182.75</b>	<b>\$34,707.14</b>	<b>\$29,900.00</b>	
<b>SUPPLIES</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>				<b>\$1,609.59</b>
<b>Group</b>	<b>01233000 - 01233999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0123</b>	<b>MAINTENANCE DEPT</b>	
<b>Group 01233000 - 01233999 OTHER SERVICES &amp; CHARGES</b>						
1000- 01233004 ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233009 OTHER PROFESSIONAL SERVICES	\$0.00	-\$4,000.00 \$29,655.71	\$305.60	\$42,928.00	\$18,000.00	\$727.71
1000- 01233020 PHONE/FAX	\$0.00	\$0.00	\$53.82	\$596.28	\$700.00	\$103.72
1000- 01233022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1000- 01233053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00
1000- 01233054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$9.75	\$9.75	\$0.00
1000- 01233071 RENT: MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233100 OTHER MISCELLANEOUS -SAFETY & FIRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233103 GRANTS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 01233199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$46.68	\$0.00	-\$46.68
<b>123 1233000 1233999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>-\$4,000.00</b> <b>\$29,655.71</b>	<b>\$359.42</b>	<b>\$44,270.71</b>	<b>\$19,449.75</b>	<b>\$834.75</b>
<b>Group 01234000 - 01234999 CAPITAL OUTLAY</b>						
1000- 01234002 BUILDINGS	\$0.00	\$0.00	\$9,577.43	\$9,577.43	\$0.00	\$0.00
1000- 01234004 MACHINERY & EQUIPMENT	\$0.00	\$83.27 \$5,000.00	\$0.00	\$5,083.27	\$0.00	\$0.00
<b>123 1234000 1234999 Group Totals CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$83.27</b> <b>\$14,577.43</b>	<b>\$9,577.43</b>	<b>\$14,660.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 0123 Department Totals MAINTENANCE DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,334.85</b>	<b>\$163,013.76</b>	<b>\$117,229.83</b>	<b>\$949.21</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0300</b>	<b>VBC HEALTH DEPARTMENT</b>	
<b>Group 03000100 - 03001999 PERSONAL SERVICES</b>						
1000- 03001002 SALARIES PART-TIME	\$0.00	\$0.00	\$760.62	\$9,888.05	\$9,888.06	\$0.01
1000- 03001004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 03001006 Social Security Matching	\$0.00	\$0.00	\$58.18	\$756.35	\$756.44	\$0.09
1000- 03001010 WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$94.74	\$94.74	\$0.00
1000- 03001011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.99	\$30.00	\$29.01
<b>300 3000100 3001999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818.80</b>	<b>\$10,740.13</b>	<b>\$10,769.24</b>	<b>\$29.11</b>
<b>Group 03002000 - 03002999 SUPPLIES</b>						
1000- 03002001 General Supplies	\$0.00	\$0.00	\$215.80	\$1,831.24	\$2,000.00	\$168.76
1000- 03002002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 03002003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$696.83	\$2,000.00	\$1,303.17
1000- 03002004 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 03002024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$185.30	\$700.00	\$514.70
<b>300 3002000 3002999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.80</b>	<b>\$2,713.37</b>	<b>\$4,700.00</b>	<b>\$1,986.63</b>
<b>Group 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>						
1000- 03003020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$313.64	\$3,266.83	\$3,400.00	\$133.17
1000- 03003021 Postage	\$0.00	\$0.00	\$146.00	\$214.00	\$200.00	-\$14.00
1000- 03003022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 03003023 Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 03003030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 03003052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$4,270.72	\$4,270.72	\$0.00
1000- 03003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$309.94	\$5,073.48	\$6,500.00	\$1,426.52
1000- 03003061 UTILITIES-GAS	\$0.00	\$0.00	\$82.43	\$744.32	\$1,100.00	\$355.68
1000- 03003062 UTILITIES-WATER	\$0.00	\$0.00	\$71.04	\$689.45	\$1,150.00	\$460.55
1000- 03003063 UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$27.53	\$209.83	\$590.00	\$380.17

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0300</b>	<b>VBC HEALTH DEPARTMENT</b>	
<b>Group 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>						
1000- 03003069	\$0.00	\$0.00	\$0.00	\$333.78	\$100.00	
POSTAGE MACHINCE/P.O. BOX	\$0.00	\$0.00				-\$233.78
1000- 03003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 03003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING AND EDUCATION/GRANTS	\$0.00	\$0.00				\$0.00
1000- 03003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
1000- 03003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>300 3003000 3003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.58</b>	<b>\$14,802.41</b>	<b>\$17,310.72</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,508.31</b>
<b>Group 03004000 - 03004999 CAPITAL OUTLAY</b>						
1000- 03004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
<b>300 3004000 3004999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 03005000 - 03005999 DEBT SERVICE</b>						
1000- 03005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000- 03005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
1000- 03005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
1000- 03005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000- 03005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>300 3005000 3005999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0300 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,985.18</b>	<b>\$28,255.91</b>	<b>\$32,779.96</b>	
<b>VBC HEALTH DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,524.05</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0400</b>	<b>SHERIFF'S OFFICE</b>	
<b>Group</b>	<b>04000100 - 04001999</b>	<b>PERSONAL SERVICES</b>					
1000- 04001001		\$32,445.80	\$32,445.80	\$78,584.25	\$746,907.60	\$709,906.29	
Salaries Full-Time		\$0.00	\$3,569.49				-\$986.02
1000- 04001002		\$0.00	\$0.00	\$4,223.80	\$48,097.77	\$50,000.00	
Salaries Part-Time		\$0.00	\$0.00				\$1,902.23
1000- 04001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000- 04001005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PREMIUM COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 04001006		\$2,399.66	\$2,399.66	\$6,467.12	\$60,855.84	\$58,132.83	
Social Security Matching		\$0.00	\$39.52				-\$283.83
1000- 04001008		\$8,454.57	\$8,454.57	\$12,650.57	\$119,212.48	\$110,130.38	
Noncontributory Retirement		\$0.00	\$19.80				-\$607.73
1000- 04001009		-\$12,318.42	-\$12,318.42	\$0.00	\$171,568.86	\$183,887.28	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
1000- 04001010		\$0.00	\$0.00	\$0.00	\$8,000.00	\$7,695.56	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				-\$304.44
1000- 04001011		\$0.00	\$0.00	\$0.00	\$392.62	\$570.00	
Unemployment Compensation		\$0.00	\$0.00				\$177.38
1000- 04001012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER FRINGE BENEFITS		\$0.00	\$0.00				\$0.00
1000- 04001013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000- 04001014		\$0.00	\$0.00	\$0.00	\$163.21	\$133.92	
COBRA		\$0.00	\$0.00				-\$29.29
1000- 04001015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000- 04001016		\$0.00	\$0.00	\$0.00	\$1,553.10	\$1,763.52	
Life Insurance		\$0.00	\$0.00				\$210.42
<b>400 4000100 4001999</b>	<b>Group Totals</b>	<b>\$30,981.61</b>	<b>\$30,981.61</b>	<b>\$101,925.74</b>	<b>\$1,156,751.48</b>	<b>\$1,122,219.78</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$3,628.81</b>				<b>\$78.72</b>
<b>Group</b>	<b>04002000 - 04002999</b>	<b>SUPPLIES</b>					
1000- 04002001		\$0.00	\$0.00	\$279.26	\$3,867.80	\$5,500.00	
General Supplies		\$0.00	\$0.00				\$1,632.20
1000- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 04002003		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
CID SUPPLIES		\$0.00	\$0.00				\$0.00
1000- 04002006		\$0.00	\$0.00	\$9.51	\$13,443.75	\$10,500.00	
Clothing and Uniforms		\$0.00	\$4,115.41				\$1,171.66
1000- 04002007		-\$24,594.93	-\$24,594.93	\$8,393.52	\$104,731.17	\$137,556.10	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$8,230.00
1000- 04002008		\$0.00	\$0.00	\$0.00	\$13,789.05	\$14,000.00	
Tires and Tubes		\$0.00	\$0.00				\$210.95
1000- 04002023		\$0.00	\$0.00	\$261.14	\$18,896.65	\$20,000.00	
Parts and Repairs		\$0.00	\$0.00				\$1,103.35
1000- 04002024		\$0.00	\$0.00	\$172.08	\$1,731.37	\$2,000.00	
MAINTENANCE/SERVICE CONTRACTS		\$0.00	\$0.00				\$268.63

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0400</b>	<b>SHERIFF'S OFFICE</b>	
<b>Group</b>	<b>04002000 - 04002999</b>	<b>SUPPLIES</b>					
1000- 04002029		\$0.00	\$0.00	\$434.92	\$434.92	\$500.00	
Small Tools		\$0.00	\$0.00				\$65.08
<b>400 4002000 4002999</b>	<b>Group Totals</b>	<b>-\$24,594.93</b>	<b>-\$24,594.93</b>	<b>\$9,550.43</b>	<b>\$159,894.71</b>	<b>\$193,056.10</b>	
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$4,115.41</b>				<b>\$12,681.87</b>
<b>Group</b>	<b>04003000 - 04003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
1000- 04003009		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000- 04003021		\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	
POSTAGE		\$0.00	\$0.00				-\$146.00
1000- 04003040		\$0.00	\$0.00	\$0.00	\$38.00	\$200.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$162.00
1000- 04003052		\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.81	
Fire and Extended Coverage		\$0.00	\$0.00				\$1,279.81
1000- 04003053		\$0.00	\$0.00	\$0.00	\$25,164.00	\$23,955.00	
Fleet Liability		\$0.00	\$0.00				-\$1,209.00
1000- 04003054		\$0.00	\$0.00	\$0.00	\$1,279.81	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				-\$1,279.81
1000- 04003070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 04003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 04003090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00
1000- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
1000- 04003094		\$0.00	\$0.00	\$124.97	\$1,367.20	\$2,000.00	
Meals and Lodging		\$0.00	\$0.00				\$632.80
1000- 04003100		\$0.00	\$0.00	\$0.00	\$6,531.88	\$1,000.00	
Other Miscellaneous		\$0.00	\$5,428.80				-\$103.08
1000- 04003101		\$0.00	\$0.00	\$0.00	\$2,894.28	\$3,000.00	
Training and Education		\$0.00	\$0.00				\$105.72
1000- 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
1000- 04003103		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
GRANTS		\$0.00	\$50,000.00				\$0.00
1000- 04003104		\$0.00	\$0.00	\$0.00	\$1,516.84	\$8,000.00	
K-9 EXPENSE-GRANT/DONATIONS		\$0.00	\$1,520.00				\$8,003.16
1000- 04003105		\$0.00	\$0.00	\$0.00	\$82,635.81	\$0.00	
GRANTS IN-ASP		\$0.00	\$88,470.00				\$5,834.19
1000- 04003199		\$0.00	\$0.00	\$0.00	\$213.80	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$213.80
<b>400 4003000 4003999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.97</b>	<b>\$173,787.62</b>	<b>\$41,434.81</b>	
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$145,418.80</b>				<b>\$13,065.99</b>
<b>Group</b>	<b>04004000 - 04004999</b>	<b>CAPITAL OUTLAY</b>					

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0400</b>	<b>SHERIFF'S OFFICE</b>	
<b>Group 04004000 - 04004999 CAPITAL OUTLAY</b>						
1000- 04004004 Machinery and Equipment (Other Than Veh	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$1,500.00	\$1,500.00
1000- 04004005 Vehicles	\$0.00	\$0.00	\$0.00	\$34,757.33	\$0.00	\$19,767.76
	\$0.00	\$54,525.09				
<b>400 4004000 4004999 Group Totals</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$84,757.33</b>	<b>\$1,500.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$54,525.09</b>				<b>\$21,267.76</b>
<b>Group 04005000 - 04005999 DEBT SERVICE</b>						
1000- 04005002 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04005003 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04005004 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04005005 LEASE PURCHASE PRINCIPAL-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04005006 Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				
<b>400 4005000 4005999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0400 Department Totals</b>	<b>\$6,386.68</b>	<b>\$56,386.68</b>	<b>\$111,601.14</b>	<b>\$1,575,191.14</b>	<b>\$1,358,210.69</b>	
<b>SHERIFF'S OFFICE</b>	<b>\$0.00</b>	<b>\$207,688.11</b>				<b>\$47,094.34</b>



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0401</b>	<b>CIRCUIT COURT/-DIV 5-FOSTER</b>	
Group 04013000 - 04013999						
<b>401 4013000 4013999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$223.13</b>	<b>\$23,014.90</b>	<b>\$51,630.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,615.10</b>
<b>Group 04014000 - 04014999</b>						
<b>1000- 04014004</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MACHINERY/EQUIP-OTHER THAN VEHIC	\$0.00	\$0.00				\$0.00
<b>401 4014000 4014999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0401 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$223.13</b>	<b>\$23,489.97</b>	<b>\$53,880.00</b>	
<b>CIRCUIT COURT/-DIV 5-FOSTER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,390.03</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0402</b>	<b>CIRCUIT COURT-DIV 1</b>	
<b>Group</b>	<b>04020100 - 04021999</b>	<b>PERSONAL SERVICES</b>					
1000- 04021002		\$0.00	\$0.00	\$0.00	\$3,082.46	\$12,000.00	
SALARIES-P/T		\$0.00	\$0.00				\$8,917.54
1000- 04021004		\$0.00	\$0.00	\$1,080.00	\$14,661.00	\$11,000.00	
CONTRACT LABOR		\$0.00	\$0.00				-\$3,661.00
1000- 04021006		\$0.00	\$0.00	\$0.00	\$235.80	\$918.00	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$682.20
1000- 04021008		\$0.00	\$0.00	\$0.00	\$1,160.57	\$0.00	
RETIREMENT		\$0.00	\$0.00				-\$1,160.57
1000- 04021010		\$0.00	\$0.00	\$0.00	\$7.48	\$7.48	
WORKMAN'S COMP		\$0.00	\$0.00				\$0.00
1000- 04021011		\$0.00	\$0.00	\$0.00	\$0.74	\$30.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$29.26
<b>402 4020100 4021999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$19,148.05</b>	<b>\$23,955.48</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,807.43</b>
<b>Group</b>	<b>04022000 - 04022999</b>	<b>SUPPLIES</b>					
1000- 04022001		-\$490.00	-\$490.00	\$0.00	\$5.59	\$500.00	
General Supplies		\$0.00	\$0.00				\$4.41
1000- 04022002		\$0.00	-\$250.00	\$0.00	\$0.00	\$250.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000- 04022006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00
<b>402 4022000 4022999</b>	<b>Group Totals</b>	<b>-\$490.00</b>	<b>-\$740.00</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$750.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.41</b>
<b>Group</b>	<b>04023000 - 04023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 04023007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRUG TESTING		\$0.00	\$0.00				\$0.00
1000- 04023009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00
1000- 04023020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$0.00
1000- 04023021		\$0.00	\$0.00	\$0.00	\$136.00	\$150.00	
Postage		\$0.00	\$0.00				\$14.00
1000- 04023022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000- 04023023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
1000- 04023030		\$490.00	\$490.00	\$315.81	\$412.12	\$250.00	
Travel		\$0.00	\$0.00				\$327.88
1000- 04023090		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
DUES/MEMBERSHIPS		\$0.00	\$0.00				\$100.00
1000- 04023094		\$0.00	\$250.00	\$0.00	\$813.19	\$250.00	
MEALS AND LODGING		\$0.00	\$0.00				-\$313.19
1000- 04023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000- 04023101		\$0.00	\$0.00	\$0.00	\$819.00	\$1,000.00	
Training and Education		\$0.00	\$0.00				\$181.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0402</b>	<b>CIRCUIT COURT-DIV 1</b>	
<b>Group 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04023102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
1000- 04023103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
1000- 04023199	\$0.00	\$0.00	\$0.00	\$70.13	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$70.13
<b>402 4023000 4023999 Group Totals</b>	<b>\$490.00</b>	<b>\$740.00</b>	<b>\$315.81</b>	<b>\$2,250.44</b>	<b>\$1,750.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239.56</b>
<b>1000 0402 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395.81</b>	<b>\$21,404.08</b>	<b>\$26,455.48</b>	
<b>CIRCUIT COURT-DIV 1</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,051.40</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0409</b>	<b>DISTRICT COURT</b>	
<b>Group 04090100 - 04091999 PERSONAL SERVICES</b>						
1000- 04091001 Salaries Full-Time	\$0.00	\$0.00	\$7,153.53	\$100,385.74	\$99,963.14	-\$422.60
1000- 04091002 Salaries Part-Time	\$0.00	\$0.00	\$1,012.63	\$13,747.24	\$12,794.15	-\$953.09
1000- 04091004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04091006 Social Security Matching	\$0.00	\$0.00	\$624.77	\$8,159.99	\$8,625.93	\$465.94
1000- 04091008 Noncontributory Retirement	\$0.00	\$0.00	\$1,178.04	\$15,770.19	\$15,314.34	-\$455.85
1000- 04091009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$28,093.89	\$30,647.88	\$2,553.99
1000- 04091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$75.00	\$70.27	-\$4.73
1000- 04091011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$50.60	\$120.00	\$69.40
1000- 04091013 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04091014 COBRA	\$0.00	\$0.00	\$0.00	\$25.77	\$22.32	-\$3.45
1000- 04091016 Life Insurance	\$0.00	\$0.00	\$0.00	\$227.12	\$360.72	\$133.60
<b>409 4090100 4091999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,968.97</b>	<b>\$166,535.54</b>	<b>\$167,918.75</b>	<b>\$1,383.21</b>
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 04092000 - 04092999 SUPPLIES</b>						
1000- 04092001 General Supplies	\$0.00	\$0.00	\$0.00	\$1,634.04	\$2,000.00	\$365.96
1000- 04092002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04092006 UNIFORMS	\$0.00	\$0.00	\$0.00	\$232.71	\$850.00	\$617.29
1000- 04092024 Maintenance and Service Contracts	\$0.00	\$0.00	\$173.64	\$2,092.53	\$1,380.00	-\$712.53
<b>409 4092000 4092999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.64</b>	<b>\$3,959.28</b>	<b>\$4,230.00</b>	<b>\$270.72</b>
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04093002 Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093003 COMPUTER SERVICES-SERVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093007 DRUG TESTING-PROBATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,400.00	-\$280.00
1000- 04093009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$16,920.30	\$17,000.00	\$79.70

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0409</b>	<b>DISTRICT COURT</b>	
<b>Group 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04093020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$276.26	\$2,942.50	\$3,200.00	\$257.50
1000- 04093021 Postage	\$0.00	\$0.00	\$0.00	\$748.00	\$1,000.00	\$252.00
1000- 04093022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093023 Internet Connection	\$0.00	\$0.00	\$84.95	\$934.45	\$1,079.40	\$144.95
1000- 04093030 Travel	\$0.00	\$0.00	\$0.00	\$889.12	\$650.00	-\$239.12
1000- 04093031 Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093050 Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$435.55	\$435.55	\$0.00
1000- 04093060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$208.03	\$3,330.65	\$4,700.00	\$1,369.35
1000- 04093061 UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093062 UTILITIES-WATER	\$0.00	\$0.00	\$54.19	\$571.89	\$600.00	\$28.11
1000- 04093063 UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$327.04	\$268.20	-\$58.84
1000- 04093090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$75.00	\$150.00	\$75.00
1000- 04093093 MISC LAW-PANIC BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,026.86	\$850.00	-\$176.86
1000- 04093100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
1000- 04093101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093102 Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04093199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>409 4093000 4093999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623.43</b>	<b>\$29,881.36</b>	<b>\$31,783.15</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,901.79</b>
<b>1000 0409 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,766.04</b>	<b>\$200,376.18</b>	<b>\$203,931.90</b>	
<b>DISTRICT COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,555.72</b>



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL			Department	0410	CORP OF ENGINEERS	
1000 0410 Department Totals	\$0.00	\$0.00	\$0.00	\$5,312.83	\$62,173.84	
CORP OF ENGINEERS	\$0.00	\$0.00				\$56,861.01

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

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0411</b>	<b>SCHOOL RESOURCE OFFICERS SRO</b>	
<b>Group</b>	<b>04110100 - 04111999</b>			<b>PERSONAL SERVICES</b>			
1000- 04111001		\$0.00	\$0.00	\$5,098.38	\$83,590.26	\$73,590.40	
SALARIES FULL-TIME		\$0.00	\$0.00				<b>-\$9,999.86</b>
1000- 04111006		\$0.00	\$0.00	\$392.32	\$4,729.36	\$5,629.66	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$900.30
1000- 04111008		\$0.00	\$0.00	\$867.24	\$11,274.12	\$11,274.04	
RETIREMENT		\$0.00	\$0.00				<b>-\$0.08</b>
1000- 04111009		\$0.00	\$0.00	\$0.00	\$20,431.92	\$20,431.92	
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00
1000- 04111010		\$0.00	\$0.00	\$0.00	\$745.26	\$745.26	
WORKMAN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 04111011		\$0.00	\$0.00	\$0.00	\$42.52	\$60.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$17.48
1000- 04111014		\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	
COBRA		\$0.00	\$0.00				<b>-\$2.30</b>
1000- 04111015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNIFORM ALLOWANCE		\$0.00	\$0.00				\$0.00
1000- 04111016		\$0.00	\$0.00	\$0.00	\$160.32	\$160.32	
LIFE INSURANCE		\$0.00	\$0.00				\$0.00
<b>411 4110100 411999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,357.94</b>	<b>\$120,990.94</b>	<b>\$111,906.48</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>-\$9,084.46</b>
<b>Group</b>	<b>04112000 - 04112999</b>			<b>SUPPLIES</b>			
1000- 04112001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$0.00
1000- 04112002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 04112006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLOTHING & UNIFORM		\$0.00	\$0.00				\$0.00
1000- 04112007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUEL OIL & LUBRICANTS		\$0.00	\$0.00				\$0.00
1000- 04112008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIRES & TUBES		\$0.00	\$0.00				\$0.00
1000- 04112023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS & REPAIRS		\$0.00	\$0.00				\$0.00
1000- 04112029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL TOOLS		\$0.00	\$0.00				\$0.00
<b>411 4112000 4112999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>04113000 - 04113999</b>			<b>OTHER SERVICES &amp; CHARGES</b>			
1000- 04113053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FLEET LIABILITY		\$0.00	\$0.00				\$0.00
1000- 04113199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>411 4113000 4113999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0411 Department Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,357.94</b>	<b>\$120,990.94</b>	<b>\$111,906.48</b>	
<b>SCHOOL RESOURCE OFFICERS SRC</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>-\$9,084.46</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0414</b>	<b>JUVENILE COURT-DIV 2-BRASWELL</b>	
<b>Group 04140100 - 04141999 PERSONAL SERVICES</b>						
1000- 04141001 Salaries Full-Time	\$0.00	\$0.00	\$3,681.38	\$47,794.78	\$47,861.22	\$66.44
1000- 04141002 Salaries Part-Time	\$0.00	\$0.00	\$1,584.64	\$20,588.42	\$20,600.32	\$11.90
1000- 04141004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04141006 Social Security Matching	\$0.00	\$0.00	\$402.84	\$5,249.37	\$5,237.30	-\$12.07
1000- 04141008 Noncontributory Retirement	\$0.00	\$0.00	\$746.06	\$9,698.78	\$9,699.31	\$0.53
1000- 04141009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$10,215.96	\$10,215.96	\$0.00
1000- 04141010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$497.54	\$497.54	\$0.00
1000- 04141011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$41.13	\$90.00	\$48.87
1000- 04141013 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04141014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	-\$1.15
1000- 04141016 Life Insurance	\$0.00	\$0.00	\$0.00	\$80.16	\$80.16	\$0.00
<b>414 4140100 4141999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,414.92</b>	<b>\$94,174.73</b>	<b>\$94,289.25</b>	<b>\$114.52</b>
<b>Group 04142000 - 04142999 SUPPLIES</b>						
1000- 04142001 General Supplies	\$0.00	\$0.00	\$0.00	\$300.80	\$500.00	\$199.20
1000- 04142002 Small Equipment	\$0.00	\$0.00	\$0.00	\$532.94	\$500.00	-\$32.94
1000- 04142003 Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000- 04142024 MAINT & SERV CONTRACT-COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
<b>414 4142000 4142999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.74</b>	<b>\$1,570.00</b>	<b>\$736.26</b>
<b>Group 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04143005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04143007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$624.60	\$600.00	-\$24.60
1000- 04143009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04143020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$283.85	\$3,418.55	\$3,470.00	\$51.45
1000- 04143021 Postage	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0414</b>	<b>JUVENILE COURT-DIV 2-BRASWELL</b>	
<b>Group 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04143022	\$0.00	\$0.00	\$242.47	\$2,578.43	\$3,200.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$621.57
1000- 04143023	\$0.00	\$0.00	\$59.95	\$659.80	\$600.00	
Internet Connection	\$0.00	\$0.00				-\$59.80
1000- 04143030	\$0.00	\$0.00	\$137.28	\$901.68	\$1,543.00	
Travel	\$0.00	\$0.00				\$641.32
1000- 04143040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
1000- 04143060	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$1,750.00
1000- 04143061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				\$0.00
1000- 04143062	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
UTILITIES-WATER	\$0.00	\$0.00				\$300.00
1000- 04143063	\$0.00	\$0.00	\$10.90	\$133.53	\$150.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$16.47
1000- 04143069	\$0.00	\$0.00	\$0.00	\$84.00	\$80.00	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00				-\$4.00
1000- 04143070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 04143090	\$0.00	\$0.00	\$0.00	\$50.00	\$55.00	
Dues and Memberships	\$0.00	\$0.00				\$5.00
1000- 04143094	\$0.00	\$0.00	\$0.00	\$312.98	\$600.00	
Meals and Lodging	\$0.00	\$0.00				\$287.02
1000- 04143100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 04143102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
1000- 04143103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS IN	\$0.00	\$0.00				\$0.00
1000- 04143104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANT-GIRLS BOOK CLUB DONATIONS	\$0.00	\$0.00				\$0.00
1000- 04143199	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$5.00
<b>414 4143000 4143999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734.45</b>	<b>\$8,988.57</b>	<b>\$12,568.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,579.43</b>
<b>Group 04144000 - 04144999 CAPITAL OUTLAY</b>						
1000- 04144004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$0.00
1000- 04144005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
<b>414 4144000 4144999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04145000 - 04145999 DEBT SERVICE</b>						
1000- 04145001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0414</b>	<b>JUVENILE COURT-DIV 2-BRASWELL</b>	
<b>Group</b>		<b>04145000</b>	<b>- 04145999</b>	<b>DEBT SERVICE</b>			
1000- 04145002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest		\$0.00	\$0.00				\$0.00
1000- 04145003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal		\$0.00	\$0.00				\$0.00
1000- 04145004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Interest		\$0.00	\$0.00				\$0.00
1000- 04145005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Principal		\$0.00	\$0.00				\$0.00
1000- 04145006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest		\$0.00	\$0.00				\$0.00
<b>414 4145000 4145999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0414</b>	<b>Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,149.37</b>	<b>\$103,997.04</b>	<b>\$108,427.25</b>	
<b>JUVENILE COURT-DIV 2-BRASWELL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,430.21</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0416</b>	<b>DEPUTY PROSECUTOR'S OFFICE</b>	
<b>Group 04160100 - 04161999 PERSONAL SERVICES</b>						
1000- 04161001 Salaries Full-Time	\$0.00	\$0.00	\$4,564.18	\$66,365.92	\$65,386.04	-\$979.88
1000- 04161002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04161004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04161006 Social Security Matching	\$0.00	\$0.00	\$354.18	\$4,701.43	\$5,002.03	\$300.60
1000- 04161008 Noncontributory Retirement	\$0.00	\$0.00	\$770.66	\$9,817.97	\$10,017.15	\$199.18
1000- 04161009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$18,729.26	\$20,431.92	\$1,702.66
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$40.75	\$40.75	\$0.00
1000- 04161011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$50.00	\$60.00	\$10.00
1000- 04161013 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04161014 COBRA	\$0.00	\$0.00	\$0.00	\$17.18	\$14.88	-\$2.30
1000- 04161016 Life Insurance	\$0.00	\$0.00	\$0.00	\$146.96	\$160.32	\$13.36
<b>416 4160100 4161999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,689.02</b>	<b>\$99,869.47</b>	<b>\$101,113.09</b>	<b>\$1,243.62</b>
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 04162000 - 04162999 SUPPLIES</b>						
1000- 04162001 General Supplies	\$2,500.00	\$2,500.00	\$715.65	\$2,940.05	\$2,000.00	\$1,559.95
1000- 04162002 Small Equipment	-\$2,500.00	-\$2,500.00	\$190.72	\$1,283.57	\$5,000.00	\$1,216.43
1000- 04162007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04162024 Maintenance and Service Contracts	\$0.00	\$0.00	\$384.53	\$5,099.44	\$5,000.00	-\$99.44
<b>416 4162000 4162999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290.90</b>	<b>\$9,323.06</b>	<b>\$12,000.00</b>	<b>\$2,676.94</b>
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04163003 Computer Services	\$0.00	\$0.00	\$104.00	\$104.00	\$2,000.00	\$1,896.00
1000- 04163005 Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1000- 04163009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 04163020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$229.53	\$2,805.80	\$3,200.00	\$394.20
1000- 04163021 Postage	\$0.00	\$0.00	\$0.00	\$289.21	\$300.00	\$10.79

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0416</b>	<b>DEPUTY PROSECUTOR'S OFFICE</b>	
<b>Group 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04163022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000- 04163023	\$0.00	\$0.00	\$64.95	\$789.40	\$750.00	
Internet Connection	\$0.00	\$0.00				-\$39.40
1000- 04163030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
1000- 04163052	\$0.00	\$0.00	\$0.00	\$1,138.88	\$1,138.88	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
1000- 04163060	\$0.00	\$0.00	\$200.61	\$4,293.27	\$3,600.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				-\$693.27
1000- 04163061	\$0.00	\$0.00	\$18.79	\$448.80	\$1,000.00	
UTILITIES-GAS	\$0.00	\$0.00				\$551.20
1000- 04163062	\$0.00	\$0.00	\$108.38	\$1,291.49	\$615.00	
UTILITIES-WATER	\$0.00	\$0.00				-\$676.49
1000- 04163063	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$360.00
1000- 04163069	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
POSTAGE MACHINE/P.O. BOX FEE	\$0.00	\$0.00				\$60.00
1000- 04163090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00
1000- 04163092	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Jurors and Witnesses	\$0.00	\$0.00				\$2,000.00
1000- 04163093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00
1000- 04163094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging	\$0.00	\$0.00				\$0.00
1000- 04163098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
1000- 04163100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 04163101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$0.00
1000- 04163102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
1000- 04163199	\$0.00	\$0.00	\$35.00	\$197.45	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				-\$197.45
<b>416 4163000 4163999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761.26</b>	<b>\$11,358.30</b>	<b>\$15,173.88</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,815.58</b>
<b>Group 04164000 - 04164999 CAPITAL OUTLAY</b>						
1000- 04164002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 04164004	\$0.00	\$0.00	\$1,089.99	\$1,089.99	\$0.00	
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				-\$1,089.99
<b>416 4164000 4164999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089.99</b>	<b>\$1,089.99</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>-\$1,089.99</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000 COUNTY GENERAL			Department	0416	DEPUTY PROSECUTOR'S OFFICE	
1000 0416 Department Totals	\$0.00	\$0.00	\$8,831.17	\$121,640.82	\$128,286.97	
DEPUTY PROSECUTOR'S OFFICE	\$0.00	\$0.00				\$6,646.15



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 No % Y Only W/Balances N No Adj Expenditures Y  
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0417</b>	<b>PUBLIC DEFENDER'S OFFICE</b>	
<b>Group</b>	<b>04172000 - 04172999</b>	<b>SUPPLIES</b>					
1000- 04172020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00
1000- 04172021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals		\$0.00	\$0.00				\$0.00
1000- 04172022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical		\$0.00	\$0.00				\$0.00
1000- 04172023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs		\$0.00	\$0.00				\$0.00
1000- 04172024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
1000- 04172025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt		\$0.00	\$0.00				\$0.00
1000- 04172026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe		\$0.00	\$0.00				\$0.00
1000- 04172027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$0.00
1000- 04172028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings		\$0.00	\$0.00				\$0.00
1000- 04172029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
1000- 04172030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
1000- 04172031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
<b>417 4172000 4172999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322.36</b>	<b>\$900.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$577.64</b>
<b>Group</b>	<b>04173000 - 04173999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 04173001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
1000- 04173002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
1000- 04173003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000- 04173004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
1000- 04173005		\$0.00	\$0.00	\$0.00	\$660.66	\$1,000.00	
Special Legal		\$0.00	\$0.00				\$339.34
1000- 04173006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
1000- 04173007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
1000- 04173008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal		\$0.00	\$0.00				\$0.00
1000- 04173009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000- 04173020		\$0.00	\$0.00	\$126.45	\$1,264.50	\$650.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				<b>-\$614.50</b>



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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0417</b>	<b>PUBLIC DEFENDER'S OFFICE</b>	
<b>Group</b>	<b>04173000 - 04173999</b>						
1000- 04173092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses		\$0.00	\$0.00				\$0.00
1000- 04173093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
1000- 04173094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
1000- 04173095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare		\$0.00	\$0.00				\$0.00
1000- 04173096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
1000- 04173097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds		\$0.00	\$0.00				\$0.00
1000- 04173098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
1000- 04173099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS		\$0.00	\$0.00				\$0.00
1000- 04173100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000- 04173101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
1000- 04173102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan		\$0.00	\$0.00				\$0.00
1000- 04173103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
1000- 04173199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>417 4173000 4173999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.45</b>	<b>\$2,584.66</b>	<b>\$2,650.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.34</b>
<b>Group</b>	<b>04174000 - 04174999</b>						
1000- 04174001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES		\$0.00	\$0.00				\$0.00
1000- 04174002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 04174003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00
1000- 04174004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
1000- 04174005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles		\$0.00	\$0.00				\$0.00
1000- 04174006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
1000- 04174007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC		\$0.00	\$0.00				\$0.00
1000- 04174008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0417</b>	<b>PUBLIC DEFENDER'S OFFICE</b>	
<b>Group 04174000 - 04174999</b>						
<b>417 4174000 4174999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 04175000 - 04175999</b>						
<b>DEBT SERVICE</b>						
1000- 04175001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal	\$0.00	\$0.00				\$0.00
1000- 04175002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00				\$0.00
1000- 04175003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal	\$0.00	\$0.00				\$0.00
1000- 04175004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Interest	\$0.00	\$0.00				\$0.00
1000- 04175005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000- 04175006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>417 4175000 4175999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 0417 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,177.07</b>	<b>\$52,534.56</b>	<b>\$53,263.08</b>	
<b>PUBLIC DEFENDER'S OFFICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$728.52</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0418</b>	<b>DETENTION CENTER</b>	
<b>Group</b>	<b>04180100 - 04181999</b>	<b>PERSONAL SERVICES</b>					
1000- 04181001		\$15,576.97	\$15,576.97	\$77,686.46	\$608,472.83	\$580,162.13	
Salaries Full-Time		\$0.00	-\$360.00				-\$13,093.73
1000- 04181002		\$0.00	\$0.00	\$1,823.26	\$18,244.45	\$33,000.00	
Salaries Part-Time		\$0.00	\$0.00				\$14,755.55
1000- 04181004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000- 04181006		\$0.00	\$0.00	\$6,206.18	\$48,062.94	\$46,906.91	
Social Security Matching		\$0.00	-\$39.52				-\$1,195.55
1000- 04181008		\$3,776.02	\$3,776.02	\$12,393.10	\$94,932.14	\$88,880.84	
Noncontributory Retirement		\$0.00	-\$19.80				-\$2,295.08
1000- 04181009		-\$19,352.99	-\$19,352.99	\$0.00	\$151,480.48	\$183,887.28	
Health Insurance Matching		\$0.00	\$0.00				\$13,053.81
1000- 04181010		\$0.00	\$0.00	\$0.00	\$6,209.37	\$6,209.37	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 04181011		\$0.00	\$0.00	\$0.00	\$406.09	\$570.00	
Unemployment Compensation		\$0.00	\$0.00				\$163.91
1000- 04181013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000- 04181014		\$0.00	\$0.00	\$0.00	\$154.62	\$133.92	
COBRA		\$0.00	\$0.00				-\$20.70
1000- 04181015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000- 04181016		\$0.00	\$0.00	\$0.00	\$1,189.04	\$1,442.88	
Life Insurance		\$0.00	\$0.00				\$253.84
<b>418 4180100 4181999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,109.00</b>	<b>\$929,151.96</b>	<b>\$941,193.33</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>-\$419.32</b>				<b>\$11,622.05</b>
<b>Group</b>	<b>04182000 - 04182999</b>	<b>SUPPLIES</b>					
1000- 04182001		\$0.00	\$0.00	\$168.61	\$5,236.65	\$7,000.00	
General Supplies		\$0.00	\$0.00				\$1,763.35
1000- 04182002		\$0.00	\$0.00	\$0.00	\$1,112.91	\$1,500.00	
Small Equipment		\$0.00	\$0.00				\$387.09
1000- 04182003		\$0.00	\$0.00	\$153.50	\$3,042.30	\$4,000.00	
Janitorial Supplies		\$0.00	\$0.00				\$957.70
1000- 04182004		\$0.00	\$0.00	\$0.00	\$8,975.16	\$20,000.00	
Medicine and Drugs		\$0.00	\$0.00				\$11,024.84
1000- 04182005		-\$6,386.68	-\$6,386.68	\$7,656.93	\$61,404.14	\$85,763.28	
Food		\$0.00	\$0.00				\$17,972.46
1000- 04182006		\$0.00	\$0.00	\$467.05	\$3,284.77	\$5,000.00	
Clothing and Uniforms		\$0.00	\$0.00				\$1,715.23
1000- 04182007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000- 04182008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
1000- 04182009		\$0.00	\$0.00	\$0.00	\$9,753.05	\$10,000.00	
INMATE SUPPLIES		\$0.00	\$0.00				\$246.95
1000- 04182020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0418</b>	<b>DETENTION CENTER</b>	
<b>Group 04182000 - 04182999 SUPPLIES</b>						
1000- 04182021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
1000- 04182022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000- 04182023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
1000- 04182024	\$0.00	\$0.00	\$172.09	\$2,467.41	\$3,000.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$532.59
1000- 04182029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
<b>418 4182000 4182999 Group Totals</b>	<b>-\$6,386.68</b>	<b>-\$6,386.68</b>	<b>\$8,618.18</b>	<b>\$95,276.39</b>	<b>\$136,263.28</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,600.21</b>
<b>Group 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04183003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000- 04183005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
1000- 04183006	\$0.00	\$0.00	\$2,500.00	\$38,702.07	\$40,000.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$1,297.93
1000- 04183009	\$0.00	\$0.00	\$0.00	\$351.10	\$1,000.00	
Other Professional Services	\$0.00	\$0.00				\$648.90
1000- 04183020	\$0.00	\$0.00	\$981.08	\$12,188.76	\$13,000.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$811.24
1000- 04183021	\$0.00	\$0.00	\$0.00	\$298.32	\$2,000.00	
Postage	\$0.00	\$0.00				\$1,701.68
1000- 04183022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000- 04183023	\$0.00	\$0.00	\$420.85	\$4,988.05	\$4,000.00	
Internet Connection	\$0.00	\$0.00				-\$988.05
1000- 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
Travel	\$0.00	\$0.00				\$750.00
1000- 04183052	\$0.00	\$0.00	\$0.00	\$10,200.32	\$10,200.32	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
1000- 04183053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
1000- 04183054	\$0.00	\$0.00	\$0.00	\$996.32	\$996.32	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
1000- 04183060	\$0.00	\$0.00	\$2,290.08	\$35,721.27	\$35,500.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				-\$221.27
1000- 04183061	\$0.00	\$0.00	\$806.09	\$9,732.28	\$14,000.00	
UTILITIES-GAS	\$0.00	\$0.00				\$4,267.72
1000- 04183062	\$0.00	\$0.00	\$1,843.83	\$21,088.82	\$26,900.00	
UTILITIES-WATER	\$0.00	\$0.00				\$5,811.18
1000- 04183063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
1000- 04183069	\$0.00	\$0.00	\$64.00	\$64.00	\$200.00	
POSTAGE MACHINE/P.O. BOX	\$0.00	\$0.00				\$136.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0418</b>	<b>DETENTION CENTER</b>	
<b>Group 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04183090	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	
Dues and Memberships	\$0.00	\$0.00				\$50.00
1000- 04183093	\$0.00	\$0.00	\$0.00	\$799.00	\$2,000.00	
MISC LAW ENFORCEMENT-JUVENILES	\$0.00	\$0.00				\$1,201.00
1000- 04183094	\$0.00	\$0.00	\$0.00	\$693.35	\$500.00	
Meals and Lodging	\$0.00	\$0.00				-\$193.35
1000- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 04183101	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	
Training and Education	\$0.00	\$0.00				\$350.00
1000- 04183102	\$0.00	\$0.00	\$0.00	\$938.38	\$2,500.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$1,561.62
1000- 04183199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>418 4183000 4183999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,905.93</b>	<b>\$136,962.04</b>	<b>\$154,146.64</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,184.60</b>
<b>Group 04184000 - 04184999 CAPITAL OUTLAY</b>						
1000- 04184004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
1000- 04184005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
1000- 04184006	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$2,537.37
<b>418 4184000 4184999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.37</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,537.37</b>
<b>Group 04185000 - 04185999 DEBT SERVICE</b>						
1000- 04185001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
1000- 04185002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000- 04185003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
1000- 04185004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
1000- 04185005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000- 04185006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>418 4185000 4185999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0418 Department Totals</b>	<b>-\$6,386.68</b>	<b>-\$6,386.68</b>	<b>\$115,633.11</b>	<b>\$1,161,390.39</b>	<b>\$1,234,140.62</b>	
<b>DETENTION CENTER</b>	<b>\$0.00</b>	<b>-\$419.32</b>				<b>\$65,944.23</b>



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0419</b>	<b>COUNTY CORONER</b>	
Group 04193000 - 04193999			<b>OTHER SERVICES &amp; CHARGES</b>			
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$91.42	\$3,307.14	\$4,553.00	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,245.86</b>
Group 04194000 - 04194999			<b>CAPITAL OUTLAY</b>			
1000- 04194004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00				\$0.00
419 4194000 4194999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0419 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818.29</b>	<b>\$26,566.73</b>	<b>\$30,202.89</b>	
<b>COUNTY CORONER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,636.16</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0420</b>	<b>PROSECUTORS DRUG TASK FORCE</b>	
<b>Group 04200100 - 04201999 PERSONAL SERVICES</b>						
1000- 04201001 SALARIES: FULL-TIME	\$0.00	\$0.00	\$3,454.92	\$44,999.04	\$45,094.40	
	\$0.00	\$0.00				\$95.36
1000- 04201006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$264.30	\$3,448.35	\$3,449.72	
	\$0.00	\$0.00				\$1.37
1000- 04201008 RETIREMENT	\$0.00	\$0.00	\$531.42	\$6,908.46	\$6,908.46	
	\$0.00	\$0.00				\$0.00
1000- 04201009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$10,209.13	\$10,215.96	
	\$0.00	\$0.00				\$6.83
1000- 04201010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$456.67	
	\$0.00	\$0.00				-\$43.33
1000- 04201011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
	\$0.00	\$0.00				\$0.00
1000- 04201014 COBRA	\$0.00	\$0.00	\$0.00	\$8.59	\$7.44	
	\$0.00	\$0.00				-\$1.15
1000- 04201016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$80.16	\$80.16	
	\$0.00	\$0.00				\$0.00
<b>420 4200100 4201999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.64</b>	<b>\$66,183.73</b>	<b>\$66,242.81</b>	<b>\$59.08</b>
<b>Group 04202000 - 04202999 SUPPLIES</b>						
1000- 04202001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	\$0.00	\$0.00				\$1,500.00
1000- 04202002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$675.00	\$1,000.00	
	\$0.00	\$0.00				\$325.00
1000- 04202007 FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$64.37	\$1,477.77	\$2,750.00	
	\$0.00	\$0.00				\$1,272.23
1000- 04202020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00				\$0.00
1000- 04202023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$418.02	\$500.00	
	\$0.00	\$0.00				\$81.98
<b>420 4202000 4202999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.37</b>	<b>\$2,570.79</b>	<b>\$5,750.00</b>	<b>\$3,179.21</b>
<b>Group 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>						
1000- 04203093 MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$638.00	\$2,500.00	
	\$0.00	\$0.00				\$1,862.00
1000- 04203094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
	\$0.00	\$0.00				\$750.00
1000- 04203101 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$270.80	\$500.00	
	\$0.00	\$0.00				\$229.20
1000- 04203199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00				\$0.00
<b>420 4203000 4203999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.80</b>	<b>\$3,750.00</b>	<b>\$2,841.20</b>
<b>1000 0420 Department Totals PROSECUTORS DRUG TASK FORCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,315.01</b>	<b>\$69,663.32</b>	<b>\$75,742.81</b>	<b>\$6,079.49</b>



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Group 05002000 - 05002999 SUPPLIES</b>			<b>Department</b>	<b>0500</b>	<b>ARKANSAS DEPT OF EMERGENCY MGT</b>	
1000- 05002020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies	\$0.00	\$0.00				\$0.00
1000- 05002021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
1000- 05002022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
1000- 05002023	\$0.00	\$0.00	\$0.00	\$291.34	\$500.00	
REPAIRS: MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$208.66
1000- 05002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
1000- 05002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
1000- 05002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$0.00
1000- 05002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
1000- 05002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
1000- 05002029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
1000- 05002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
1000- 05002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00				\$0.00
<b>500 5002000 5002999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.94</b>	<b>\$1,103.06</b>	<b>\$2,050.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$946.94</b>
<b>Group 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>						
1000- 05003001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
1000- 05003002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
1000- 05003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
1000- 05003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
1000- 05003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
1000- 05003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
1000- 05003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
1000- 05003008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00				\$0.00
1000- 05003009	\$0.00	\$3,000.00	\$0.00	\$5,901.81	\$4,530.00	
Other Professional Services	\$0.00	\$0.00				\$1,628.19
1000- 05003020	\$0.00	\$0.00	\$100.54	\$1,105.94	\$1,240.00	
TELEPHONE AND FAX LANDLINE	\$0.00	\$0.00				\$134.06

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

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0500</b>	<b>ARKANSAS DEPT OF EMERGENCY MGT</b>	
<b>Group</b>		<b>05003000</b>	<b>- 05003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
1000- 05003021	Postage	\$0.00	\$0.00	\$0.00	\$71.96	\$50.00	-\$21.96
1000- 05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$92.72	\$929.54	\$1,500.00	\$570.46
1000- 05003023	Internet Connection	\$0.00	\$0.00	\$64.95	\$789.45	\$1,000.00	\$210.55
1000- 05003024	SATELLITE CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003025	CODE RED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003030	Travel	\$0.00	\$0.00	\$0.00	\$138.32	\$0.00	-\$138.32
1000- 05003031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003052	FIRE AND EXT COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00
1000- 05003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$835.26	\$835.26	\$0.00
1000- 05003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$340.00	\$200.00	-\$140.00

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y  
 No % Y Only W/Balances N No Adj Expenditures Y  
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0500</b>	<b>ARKANSAS DEPT OF EMERGENCY MGT</b>	
<b>Group 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>						
1000- 05003091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys	\$0.00	\$0.00				\$0.00
1000- 05003092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00				\$0.00
1000- 05003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00
1000- 05003094	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Meals and Lodging	\$0.00	\$0.00				\$500.00
1000- 05003095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare	\$0.00	\$0.00				\$0.00
1000- 05003096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	\$0.00	\$0.00				\$0.00
1000- 05003097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds	\$0.00	\$0.00				\$0.00
1000- 05003098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
1000- 05003099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$0.00
1000- 05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
1000- 05003101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education	\$0.00	\$0.00				\$0.00
1000- 05003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMPUTER SOFTWARE SUPPORT & MAI	\$0.00	\$0.00				\$0.00
1000- 05003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
1000- 05003104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PROJECT	\$0.00	\$0.00				\$0.00
1000- 05003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>500 5003000 5003999 Group Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$258.21</b>	<b>\$10,977.28</b>	<b>\$10,720.26</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,742.98</b>
<b>Group 05004000 - 05004999 CAPITAL OUTLAY</b>						
1000- 05004001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
1000- 05004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 05004003	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Improvements Other Than Buildings	\$0.00	\$0.00				\$3,000.00
1000- 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
1000- 05004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
1000- 05004006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
1000- 05004007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0500</b>	<b>ARKANSAS DEPT OF EMERGENCY MGT</b>	
<b>Group 05004000 - 05004999 CAPITAL OUTLAY</b>						
1000- 05004008 Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500 5004000 5004999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
<b>Group 05005000 - 05005999 DEBT SERVICE</b>						
1000- 05005001 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05005002 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05005003 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05005004 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05005005 Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 05005006 Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500 5005000 5005999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 05009990 - 05009999 TRANSFERS</b>						
1000- 05009999 TRANSFER OUT	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>500 5009990 5009999 Group Totals</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0500 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,155.22</b>	<b>\$40,195.37</b>	<b>\$44,525.36</b>	
<b>ARKANSAS DEPT OF EMERGENCY N</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,329.99</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0502</b>	<b>VOLUNTEER FIRE DEPARTMENTS</b>	
<b>Group</b>	<b>05020100</b>	<b>- 05021999</b>	<b>PERSONAL SERVICES</b>				
1000- 05021001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Full-Time			\$0.00	\$0.00			\$0.00
1000- 05021002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Part-Time			\$0.00	\$0.00			\$0.00
1000- 05021003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Help			\$0.00	\$0.00			\$0.00
1000- 05021004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor			\$0.00	\$0.00			\$0.00
1000- 05021005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00
1000- 05021006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Matching			\$0.00	\$0.00			\$0.00
1000- 05021007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Matching			\$0.00	\$0.00			\$0.00
1000- 05021008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noncontributory Retirement			\$0.00	\$0.00			\$0.00
1000- 05021009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance Matching			\$0.00	\$0.00			\$0.00
1000- 05021010			\$0.00	\$0.00	\$0.00	\$1,049.76	\$1,049.76
WORKMEN'S COMPENSATION			\$0.00	\$0.00			\$0.00
1000- 05021011			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation			\$0.00	\$0.00			\$0.00
1000- 05021012			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringe Benefits			\$0.00	\$0.00			\$0.00
1000- 05021013			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Car Allowance			\$0.00	\$0.00			\$0.00
1000- 05021014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cobraserv			\$0.00	\$0.00			\$0.00
1000- 05021015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Allowance			\$0.00	\$0.00			\$0.00
1000- 05021016			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance			\$0.00	\$0.00			\$0.00
<b>502 5020100 5021999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.76</b>	<b>\$1,049.76</b>
<b>PERSONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Group</b>	<b>05022000</b>	<b>- 05022999</b>	<b>SUPPLIES</b>				
1000- 05022001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies			\$0.00	\$0.00			\$0.00
1000- 05022002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment			\$0.00	\$0.00			\$0.00
1000- 05022003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Supplies			\$0.00	\$0.00			\$0.00
1000- 05022004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicine and Drugs			\$0.00	\$0.00			\$0.00
1000- 05022005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food			\$0.00	\$0.00			\$0.00
1000- 05022006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing and Uniforms			\$0.00	\$0.00			\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>		<b>Department</b>	<b>0502</b>	<b>VOLUNTEER FIRE DEPARTMENTS</b>	
<b>Group</b>	<b>05022000</b>	<b>- 05022999</b>	<b>SUPPLIES</b>				
1000- 05022007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuels Oil and Lubricants			\$0.00	\$0.00			\$0.00
1000- 05022008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires and Tubes			\$0.00	\$0.00			\$0.00
1000- 05022020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Materials and Supplies			\$0.00	\$0.00			\$0.00
1000- 05022021			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paints and Metals			\$0.00	\$0.00			\$0.00
1000- 05022022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plumbing and Electrical			\$0.00	\$0.00			\$0.00
1000- 05022023			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts and Repairs			\$0.00	\$0.00			\$0.00
1000- 05022024			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Service Contracts			\$0.00	\$0.00			\$0.00
1000- 05022025			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt			\$0.00	\$0.00			\$0.00
1000- 05022026			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culvert and Pipe			\$0.00	\$0.00			\$0.00
1000- 05022027			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gravel Dirt and Sand			\$0.00	\$0.00			\$0.00
1000- 05022028			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lumber and Pilings			\$0.00	\$0.00			\$0.00
1000- 05022029			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools			\$0.00	\$0.00			\$0.00
1000- 05022030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concrete			\$0.00	\$0.00			\$0.00
1000- 05022031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges and Steel			\$0.00	\$0.00			\$0.00
<b>502 5022000 5022999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Group</b>	<b>05023000</b>	<b>- 05023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
1000- 05023001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting and Auditing			\$0.00	\$0.00			\$0.00
1000- 05023002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Consulting			\$0.00	\$0.00			\$0.00
1000- 05023003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Services			\$0.00	\$0.00			\$0.00
1000- 05023004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering and Architectural			\$0.00	\$0.00			\$0.00
1000- 05023005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Legal			\$0.00	\$0.00			\$0.00
1000- 05023006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Dental and Hospital			\$0.00	\$0.00			\$0.00
1000- 05023007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Testing			\$0.00	\$0.00			\$0.00
1000- 05023008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Reappraisal			\$0.00	\$0.00			\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0502</b>	<b>VOLUNTEER FIRE DEPARTMENTS</b>	
<b>Group 05023000 - 05023999</b>						
1000- 05023009		\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00				\$0.00
1000- 05023020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00
1000- 05023021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
1000- 05023022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
1000- 05023023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection	\$0.00	\$0.00				\$0.00
1000- 05023030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
1000- 05023031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier	\$0.00	\$0.00				\$0.00
1000- 05023040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$0.00
1000- 05023050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00
1000- 05023051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00
1000- 05023052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
1000- 05023053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
1000- 05023054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
1000- 05023060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00
1000- 05023061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				\$0.00
1000- 05023062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER	\$0.00	\$0.00				\$0.00
1000- 05023063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
1000- 05023070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 05023071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
1000- 05023072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
1000- 05023073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
1000- 05023080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
1000- 05023090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0502</b>	<b>VOLUNTEER FIRE DEPARTMENTS</b>	
<b>Group 502 5024000 - 05024999</b>						
<b>502 5024000 5024999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 05025000 - 05025999</b>						
<b>DEBT SERVICE</b>						
1000- 05025001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
1000- 05025002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
1000- 05025003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
1000- 05025004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
1000- 05025005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
1000- 05025006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>502 5025000 5025999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0502 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,779.95</b>	<b>\$121,049.76</b>	
<b>VOLUNTEER FIRE DEPARTMENTS</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>				<b>\$36,269.81</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0800</b>	<b>VETERAN'S SERVICE OFFICE</b>	
<b>Group 08000100</b>	<b>- 08001999</b>	<b>PERSONAL SERVICES</b>					
1000- 08001002		\$0.00	\$0.00	\$1,134.92	\$14,741.62	\$14,753.96	
Salaries Part-Time		\$0.00	\$0.00				\$12.34
1000- 08001006		\$0.00	\$0.00	\$86.82	\$1,128.66	\$1,128.68	
Social Security Matching		\$0.00	\$0.00				\$0.02
1000- 08001010		\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000- 08001011		\$0.00	\$0.00	\$0.00	\$1.92	\$30.00	
Unemployment Compensation		\$0.00	\$0.00				\$28.08
<b>800 8000100 8001999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221.74</b>	<b>\$15,881.40</b>	<b>\$15,921.84</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.44</b>
<b>Group 08002000</b>	<b>- 08002999</b>	<b>SUPPLIES</b>					
1000- 08002001		\$0.00	\$0.00	\$0.00	\$35.95	\$260.00	
General Supplies		\$0.00	\$0.00				\$224.05
1000- 08002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000- 08002024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
1000- 08002029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
<b>800 8002000 8002999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.95</b>	<b>\$260.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.05</b>
<b>Group 08003000</b>	<b>- 08003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
1000- 08003003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMPUTER SERVICES		\$0.00	\$0.00				\$0.00
1000- 08003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000- 08003020		\$0.00	\$0.00	\$97.57	\$886.08	\$650.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				-\$236.08
1000- 08003021		\$0.00	\$0.00	\$0.00	\$29.20	\$0.00	
Postage		\$0.00	\$0.00				-\$29.20
1000- 08003022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000- 08003023		\$0.00	\$0.00	\$64.95	\$779.40	\$1,000.00	
Internet Connection		\$0.00	\$0.00				\$220.60
1000- 08003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
1000- 08003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000- 08003101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
1000- 08003102		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$450.00
1000- 08003199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>800 8003000 8003999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.52</b>	<b>\$1,694.68</b>	<b>\$2,100.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$405.32</b>
<b>Group 08005000</b>	<b>- 08005999</b>	<b>DEBT SERVICE</b>					

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0800</b>	<b>VETERAN'S SERVICE OFFICE</b>	
<b>Group 08005000 - 08005999 DEBT SERVICE</b>						
1000- 08005001 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08005002 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08005003 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08005004 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08005005 Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08005006 Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>800 8005000 8005999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0800 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,384.26</b>	<b>\$17,612.03</b>	<b>\$18,281.84</b>	
<b>VETERAN'S SERVICE OFFICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$669.81</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000 COUNTY GENERAL</b>			<b>Department</b>	<b>0801</b>	<b>VAN BUREN COUNTY AGENT'S OFFICE</b>	
<b>Group 08010100 - 08011999 PERSONAL SERVICES</b>						
1000- 08011001 Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08011002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08011004 Contract Labor	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>801 8010100 8011999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Group 08012000 - 08012999 SUPPLIES</b>						
1000- 08012001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>801 8012000 8012999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>						
1000- 08013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08013020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$152.55	\$1,538.77	\$2,100.00	\$561.23
1000- 08013021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08013022 Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08013023 Internet Connection	\$0.00	\$0.00	\$64.95	\$952.60	\$1,400.00	\$447.40
1000- 08013100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000- 08013199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>801 8013000 8013999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.50</b>	<b>\$2,491.37</b>	<b>\$3,500.00</b>	<b>\$1,008.63</b>
<b>1000 0801 Department Totals VAN BUREN COUNTY AGENT'S OFFI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.50</b>	<b>\$32,491.37</b>	<b>\$33,500.00</b>	<b>\$1,008.63</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1000</b>	<b>COUNTY GENERAL</b>			<b>Department</b>	<b>0804</b>	<b>VARIOUS COUNTY PROJECTS</b>	
<b>Group</b>	<b>08043000 - 08043999</b>						
	<b>OTHER SERVICES &amp; CHARGES</b>						
1000- 08043100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLINTON SR CENTER AUTO INS		\$0.00	\$0.00				\$0.00
1000- 08043101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC SR CITIZENS CONTRACT		\$0.00	\$0.00				\$0.00
1000- 08043102		\$0.00	\$0.00	\$0.00	\$0.00	\$125,090.30	
LIBRARY		\$0.00	-\$125,090.30				\$0.00
1000- 08043103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC MUSEUM		\$0.00	\$0.00				\$0.00
1000- 08043104		\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.09	
911 SUPPLEMENT		\$0.00	-\$5,183.09				\$0.00
1000- 08043105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MASTER GARDENER INS PREMIUM-STOF		\$0.00	\$0.00				\$0.00
1000- 08043106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00
1000- 08043107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ALREAD COMMUNITY GRANT		\$0.00	\$7,000.00				\$7,000.00
1000- 08043108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE OFFICE INS PREMIUM		\$0.00	\$0.00				\$0.00
1000- 08043109		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC FAIR ASSOC CONTRACT		\$0.00	\$0.00				\$0.00
1000- 08043110		\$0.00	\$0.00	\$0.00	\$51.65	\$51.65	
CONSTABLE-WORK COMP		\$0.00	\$0.00				\$0.00
1000- 08043111		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SCOTLAND COMMUNITY GRANT		\$0.00	\$7,190.97				\$7,190.97
1000- 08043112		\$0.00	\$0.00	\$0.00	\$34,273.65	\$25,200.00	
SENIOR CENTER-SALES TAX	\$14,000.00	\$14,000.00					\$4,926.35
1000- 08043113		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SCOTLAND SR CENTER GRANT		\$0.00	\$8,600.00				\$8,600.00
1000- 08043116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC RESQ INS PREMIUM-AUTO/EQUIP		\$0.00	\$0.00				\$0.00
1000- 08043117		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLINTON SR CENTER INS PREMIUM		\$0.00	\$0.00				\$0.00
1000- 08043118		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHILD CARE BUILDING INS PREMIUM		\$0.00	\$0.00				\$0.00
1000- 08043199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>804 8043000 8043999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,325.30</b>	<b>\$155,525.04</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$14,000.00</b>	<b>-\$93,482.42</b>				<b>\$27,717.32</b>
<b>Group</b>	<b>08049990 - 08049999</b>						
	<b>TRANSFERS</b>						
1000- 08049999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT		\$0.00	\$0.00				\$0.00
<b>804 8049990 8049999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1000 0804 Department Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,325.30</b>	<b>\$155,525.04</b>	
<b>VARIOUS COUNTY PROJECTS</b>		<b>\$14,000.00</b>	<b>-\$93,482.42</b>				<b>\$27,717.32</b>

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 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>1000</b>	<b>\$337.25</b>	<b>\$81,385.31</b>	<b>\$438,372.68</b>	<b>\$6,047,649.31</b>	<b>\$6,188,193.76</b>	
<b>COUNTY GENERAL</b>	<b>\$38,077.43</b>	<b>\$235,341.98</b>				<b>\$457,271.74</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1001 GENERAL RESERVE FUND</b>			<b>Department</b>	<b>0103</b>	<b>RESERVE FUND</b>	
<b>Group 01039990 - 01039999 TRANSFERS</b>						
1001 - 01039999	\$0.00	-\$81,072.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT	\$0.00	\$81,072.00				\$0.00
<b>103 1039990 1039999 Group Totals</b>	<b>\$0.00</b>	<b>-\$81,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$81,072.00</b>				<b>\$0.00</b>
<b>1001 0103 Department Totals</b>	<b>\$0.00</b>	<b>-\$81,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>RESERVE FUND</b>	<b>\$0.00</b>	<b>\$81,072.00</b>				<b>\$0.00</b>
<b>1001 Fund Totals</b>	<b>\$0.00</b>	<b>-\$81,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GENERAL RESERVE FUND</b>	<b>\$0.00</b>	<b>\$81,072.00</b>				<b>\$0.00</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1002 EMPLOYEE INSURANCE FUND</b>						
<b>Group 03000100 - 03001999 PERSONAL SERVICES</b>						
1002- 03001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300 3000100 3001999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>						
1002- 03003100 CAPITAL PAYMENT	\$23,968.00	\$23,968.00	\$23,968.00	\$23,968.00	\$0.00	\$0.00
<b>300 3003000 3003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,968.00</b>	<b>\$23,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$23,968.00</b>	<b>\$23,968.00</b>				<b>\$0.00</b>
<b>1002 0300 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,968.00</b>	<b>\$23,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COUNTY HEALTH</b>	<b>\$23,968.00</b>	<b>\$23,968.00</b>				<b>\$0.00</b>
<b>1002 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,968.00</b>	<b>\$23,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE INSURANCE FUND</b>	<b>\$23,968.00</b>	<b>\$23,968.00</b>				<b>\$0.00</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1005 CARES ACT 'COVID RELIEF' FUNDING</b>			<b>Department</b>	<b>0103</b>	<b>COVID RELIEF</b>	
<b>Group 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>						
1005- 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	
ACCOUNTING/AUDITING	\$0.00	\$0.00				\$5,200.00
1005- 01033009	\$0.00	\$0.00	\$0.00	\$0.00	\$219,175.25	
911 SUPPLEMENT	\$0.00	\$0.00				\$219,175.25
1005- 01033199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>103 1033000 1033999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,375.25</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224,375.25</b>
<b>Group 01039990 - 01039999 TRANSFERS</b>						
1005- 01039999	\$0.00	\$0.00	\$0.00	\$0.00	\$490,832.59	
TRANSFER OUT	\$0.00	\$0.00				\$490,832.59
<b>103 1039990 1039999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,832.59</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$490,832.59</b>
<b>1005 0103 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,207.84</b>	
<b>COVID RELIEF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715,207.84</b>
<b>1005 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,207.84</b>	
<b>CARES ACT 'COVID RELIEF' FUNDING</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715,207.84</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1006 ARPA REVENUE REPLACEMENT FUND</b>			<b>Department</b>	<b>0103</b>	<b>ARPA REVENUE REPLACEMENT</b>	
Group 01033000 - 01033999 OTHER SERVICES & CHARGES						
<b>103 1033000 1033999 Group Totals</b>	<b>\$0.00</b>	<b>-\$1,438.65</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$11,000.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$991.70</b>				<b>\$1,053.05</b>
<b>Group 01034000 - 01034999 CAPITAL OUTLAY</b>						
1006- 01034002 BUILDINGS	\$10,921.07	\$10,921.07	\$10,921.07	\$10,921.07	\$0.00	\$0.00
1006- 01034003 IMPROVEMENTS-OTHER THAN BUILDING	\$0.00	\$1,438.65	\$0.00	\$1,438.65	\$0.00	\$0.00
1006- 01034004 MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 01034005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 01034006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>103 1034000 1034999 Group Totals</b>	<b>\$10,921.07</b>	<b>\$12,359.72</b>	<b>\$10,921.07</b>	<b>\$12,359.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01039990 - 01039999 TRANSFERS</b>						
1006- 01039999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>103 1039990 1039999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1006 0103 Department Totals</b>	<b>\$10,921.07</b>	<b>\$10,921.07</b>	<b>\$10,921.07</b>	<b>\$21,859.72</b>	<b>\$11,000.00</b>	
<b>ARPA REVENUE REPLACEMENT</b>	<b>\$0.00</b>	<b>\$991.70</b>				<b>\$1,053.05</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1006 ARPA REVENUE REPLACEMENT FUND</b>			<b>Department</b>	<b>0300</b>	<b>HEALTH</b>	
<b>Group 03002000 - 03002999 SUPPLIES</b>						
1006- 03002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$0.00	\$0.00				\$0.00
<b>300 3002000 3002999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>						
1006- 03003100	\$0.00	-\$7,603.68	\$0.00	\$0.00	\$7,603.68	
MISC	\$0.00	\$0.00				\$0.00
1006- 03003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>300 3003000 3003999 Group Totals</b>	<b>\$0.00</b>	<b>-\$7,603.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,603.68</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 03004000 - 03004999 CAPITAL OUTLAY</b>						
1006- 03004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
1006- 03004004	\$0.00	\$9,810.00	\$0.00	\$9,810.00	\$0.00	
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
<b>300 3004000 3004999 Group Totals</b>	<b>\$0.00</b>	<b>\$9,810.00</b>	<b>\$0.00</b>	<b>\$9,810.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1006 0300 Department Totals</b>	<b>\$0.00</b>	<b>\$2,206.32</b>	<b>\$0.00</b>	<b>\$9,810.00</b>	<b>\$7,603.68</b>	
<b>HEALTH</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1006 ARPA REVENUE REPLACEMENT FUND</b>			<b>Department</b>	<b>0400</b>	<b>LAW ENFORCEMENT</b>	
<b>Group 04002000 - 04002999 SUPPLIES</b>						
1006- 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 04002006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 04002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400 4002000 4002999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>						
1006- 04003100 MISC	\$0.00	-\$45,171.00	\$0.00	\$58,721.91	\$104,000.00	\$107.09
1006- 04003199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400 4003000 4003999 Group Totals</b>	<b>\$0.00</b>	<b>-\$45,171.00</b>	<b>\$0.00</b>	<b>\$58,721.91</b>	<b>\$104,000.00</b>	<b>\$107.09</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 04004000 - 04004999 CAPITAL OUTLAY</b>						
1006- 04004002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 04004004 MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 04004005 SHERIFF-VEHICLES	\$0.00	\$45,171.00	\$0.00	\$125,171.00	\$80,000.00	\$0.00
1006- 04004006 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400 4004000 4004999 Group Totals</b>	<b>\$0.00</b>	<b>\$45,171.00</b>	<b>\$0.00</b>	<b>\$125,171.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1006 0400 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,892.91</b>	<b>\$184,000.00</b>	
<b>LAW ENFORCEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107.09</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1006 ARPA REVENUE REPLACEMENT FUND</b>			<b>Department</b>	<b>0501</b>	<b>E-911</b>	
<b>Group 05012000 - 05012999 SUPPLIES</b>						
1006- 05012001 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>501 5012000 5012999 Group Totals SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>						
1006- 05013004 ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 05013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,594.31	\$0.00	-\$4,594.31
1006- 05013100 MISC	\$0.00	-\$905.69	\$0.00	\$0.00	\$12,000.00	\$4,594.31
	\$0.00	-\$6,500.00				
1006- 05013199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>501 5013000 5013999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>-\$905.69</b>	<b>\$0.00</b>	<b>\$4,594.31</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>Group 05014000 - 05014999 CAPITAL OUTLAY</b>						
1006- 05014002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 05014003 IMPROVEMENTS-OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 05014004 MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006- 05014006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
	\$0.00	\$6,500.00				
<b>501 5014000 5014999 Group Totals CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1006 0501 Department Totals</b>	<b>\$0.00</b>	<b>-\$905.69</b>	<b>\$0.00</b>	<b>\$11,094.31</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>E-911</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1006 ARPA REVENUE REPLACEMENT FUND</b>			<b>Department</b>	<b>0700</b>	<b>SANITATION</b>	
<b>Group 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>						
1006- 07003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>700 7003000 7003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 07004000 - 07004999 CAPITAL OUTLAY</b>						
1006- 07004003	-\$10,921.07	-\$12,221.70	\$0.00	\$0.00	\$36,000.00	
IMPROVEMENTS-OTHER THAN BUILDING	\$0.00	\$0.00				\$23,778.30
<b>700 7004000 7004999 Group Totals</b>	<b>-\$10,921.07</b>	<b>-\$12,221.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,778.30</b>
<b>1006 0700 Department Totals</b>	<b>-\$10,921.07</b>	<b>-\$12,221.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	
<b>SANITATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,778.30</b>
<b>1006 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,921.07</b>	<b>\$226,656.94</b>	<b>\$250,603.68</b>	
<b>ARPA REVENUE REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$991.70</b>				<b>\$24,938.44</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1007 LOCAL ASS'T TRIBAL CONSISTENCY FUND LATC</b>			<b>Department</b>	<b>0103</b>	<b>LATC FUND</b>	
<b>Group 01030100 - 01031999 PERSONAL SERVICES</b>						
1007- 01031001 SALARIES-F/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007- 01031002 SALARIES-P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007- 01031006 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007- 01031008 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>103 1030100 1031999 Group Totals PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>						
1007- 01033001 ACCOUNTING-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.20
1007- 01033054 CLINTON SR CENTER AUTO 1000-804	\$0.00	\$0.00	\$0.00	\$673.00	\$673.00	\$0.00
1007- 01033055 MASTER GARDENERS BUILDING INS 1000	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32	\$0.00
1007- 01033056 REVENUE OFFICE BUILDING INS 1000-804	\$0.00	\$0.00	\$0.00	\$1,005.76	\$1,005.76	\$0.00
1007- 01033057 VBC RESQ SQUAD AUTO/EQUIP INS 1000	\$0.00	\$0.00	\$0.00	\$306.04	\$306.04	\$0.00
1007- 01033058 SR CENTER BUILDING INS 1000-804	\$0.00	\$0.00	\$0.00	\$303.80	\$303.80	\$0.00
1007- 01033059 CHILD CARE BUILDING INS 1000-804	\$0.00	\$0.00	\$0.00	\$1,666.56	\$1,666.56	\$0.00
1007- 01033100 VBC SR CENTER CONTRACT 1000-804	\$0.00	\$0.00	\$0.00	\$79,700.00	\$79,700.00	\$0.00
1007- 01033101 LIBRARY SUB 1000-804	\$0.00	\$0.00	\$0.00	\$54,909.70	\$54,909.70	\$0.00
1007- 01033102 VBC MUSEUM CONTRACT 1000-804	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1007- 01033103 CONSERVATION DIST CONTRACT 1000-804	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1007- 01033104 VBC FAIR ASSOC CONTRACT 1000-804	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1007- 01033105 SCOT-VAN CORP CONTRACT 1000-804	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>103 1033000 1033999 Group Totals OTHER SERVICES &amp; CHARGES</b>	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$156,573.18</b>	<b>\$159,073.18</b>	<b>\$762.20</b>
<b>Group 01034000 - 01034999 CAPITAL OUTLAY</b>						
1007- 01034002 BUILDINGS	\$7,506.50	\$7,506.50	\$7,506.50	\$7,506.50	\$0.00	\$0.00
1007- 01034004 SERVER-DIST COURT	-\$5,006.50	-\$6,031.50	\$0.00	\$3,968.50	\$10,000.00	\$0.00
<b>103 1034000 1034999 Group Totals CAPITAL OUTLAY</b>	<b>\$2,500.00</b>	<b>\$1,475.00</b>	<b>\$7,506.50</b>	<b>\$11,475.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Group 01039990 - 01039999 TRANSFERS</b>						

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 1007 LOCAL ASS'T TRIBAL CONSISTENCY FUND LATC</b>			<b>Department</b>	<b>0103</b>	<b>LATC FUND</b>	
<b>Group 01039990 - 01039999 TRANSFERS</b>						
1007- 01039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT	\$0.00	\$0.00				\$0.00
<b>103 1039990 1039999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>1007 0103 Department Totals</b>	<b>\$0.00</b>	<b>-\$1,025.00</b>	<b>\$7,506.50</b>	<b>\$168,048.18</b>	<b>\$169,073.18</b>	
<b>LATC FUND</b>	<b>\$0.00</b>	<b>\$762.20</b>				<b>\$762.20</b>
<b>1007 Fund Totals</b>	<b>\$0.00</b>	<b>-\$1,025.00</b>	<b>\$7,506.50</b>	<b>\$168,048.18</b>	<b>\$169,073.18</b>	
<b>LOCAL ASS'T TRIBAL CONSISTENCY F</b>	<b>\$0.00</b>	<b>\$762.20</b>				<b>\$762.20</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 2000 COUNTY ROAD</b>			<b>Department</b>	<b>0200</b>	<b>COUNTY ROAD</b>	
<b>Group 02000100 - 02001999 PERSONAL SERVICES</b>						
2000- 02001001 Salaries Full-Time	\$38,284.78	\$38,284.78	\$101,517.34	\$1,098,340.17	\$1,046,594.06	-\$13,461.33
2000- 02001002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$4,515.98	\$16,640.00	\$12,124.02
2000- 02001004 Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001005 Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001006 Social Security Matching	\$2,006.81	\$2,006.81	\$7,938.41	\$82,451.23	\$81,337.41	\$892.99
2000- 02001007 Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001008 Noncontributory Retirement	\$4,402.80	\$4,402.80	\$15,732.74	\$177,119.73	\$161,024.57	-\$11,692.36
2000- 02001009 Health Insurance Matching	-\$45,031.64	-\$45,031.64	\$0.00	\$210,294.83	\$255,326.47	\$0.00
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$26,489.74	\$20,702.70	-\$5,787.04
2000- 02001011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$403.13	\$855.00	\$451.87
2000- 02001012 Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001013 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001014 COBRA	\$0.00	\$0.00	\$0.00	\$266.29	\$200.88	-\$65.41
2000- 02001015 Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02001016 Life Insurance	\$0.00	\$0.00	\$0.00	\$2,087.50	\$2,408.14	\$320.64
<b>200 2000100 2001999 Group Totals</b>	<b>-\$337.25</b>	<b>-\$337.25</b>	<b>\$125,188.49</b>	<b>\$1,601,968.60</b>	<b>\$1,585,089.23</b>	<b>-\$17,216.62</b>
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group 02002000 - 02002999 SUPPLIES</b>						
2000- 02002001 General Supplies	\$0.00	\$0.00	\$426.72	\$21,000.06	\$50,000.00	\$28,999.94
2000- 02002002 Small Equipment	\$0.00	\$0.00	\$1,482.79	\$6,154.85	\$5,000.00	-\$1,154.85
2000- 02002003 CHEMICALS & CLEANING SUPPLIES	\$0.00	\$0.00	\$37.59	\$5,953.88	\$3,000.00	-\$2,953.88
2000- 02002004 Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02002005 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02002006 Clothing and Uniforms	\$0.00	\$0.00	\$2,213.07	\$19,340.20	\$13,500.00	-\$5,840.20
2000- 02002007 Fuels Oil and Lubricants	\$0.00	\$0.00	\$7,244.56	\$276,079.66	\$275,000.00	-\$4,579.66

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>2000</b>	<b>COUNTY ROAD</b>		<b>Department</b>	<b>0200</b>	<b>COUNTY ROAD</b>	
<b>Group</b>	<b>02002000</b>	<b>- 02002999</b>	<b>SUPPLIES</b>				
2000- 02002008			\$0.00	\$1,524.34	\$37,233.46	\$36,000.00	
Tires and Tubes			\$0.00				-\$1,233.46
2000- 02002020			\$0.00	\$0.00	\$12,014.40	\$500.00	
Building Materials and Supplies			\$0.00				\$3,485.60
2000- 02002021			\$0.00	\$0.00	\$16.35	\$20,000.00	
PAINTS/METALS-STRIPING			\$0.00				\$19,983.65
2000- 02002022			\$0.00	\$817.49	\$817.49	\$500.00	
Plumbing and Electrical			\$0.00				-\$317.49
2000- 02002023			\$0.00	\$27,607.17	\$289,881.49	\$175,000.00	
Parts and Repairs			\$0.00				-\$64,881.49
2000- 02002024			\$0.00	\$0.00	\$0.00	\$1,200.00	
Maintenance and Service Contracts			\$0.00				\$1,200.00
2000- 02002025			\$50,000.00	\$10,619.77	\$121,485.82	\$15,000.00	
Asphalt			\$0.00				\$33,514.18
2000- 02002026			\$0.00	\$7,899.26	\$99,905.02	\$80,000.00	
Culvert and Pipe			\$0.00				-\$19,905.02
2000- 02002027			\$0.00	\$0.00	\$49,532.14	\$10,000.00	
Gravel Dirt and Sand			\$0.00				-\$15,941.92
2000- 02002028			\$0.00	\$0.00	\$195.94	\$1,000.00	
Lumber and Pilings			\$0.00				\$804.06
2000- 02002029			\$0.00	\$2,457.85	\$8,107.04	\$3,000.00	
Small Tools			\$0.00				-\$5,107.04
2000- 02002030			\$0.00	\$0.00	\$5,910.57	\$10,000.00	
Concrete			\$0.00				\$4,089.43
2000- 02002031			\$0.00	\$0.00	\$180,360.00	\$0.00	
Bridges and Steel			\$0.00				\$19,640.00
<b>200 2002000 2002999 Group Totals</b>			<b>\$50,000.00</b>	<b>\$62,330.61</b>	<b>\$1,133,988.37</b>	<b>\$698,700.00</b>	
<b>SUPPLIES</b>			<b>\$0.00</b>				<b>-\$10,198.15</b>
<b>Group</b>	<b>02003000</b>	<b>- 02003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
2000- 02003001			\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing			\$0.00				\$2,484.55
2000- 02003002			\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting			\$0.00				\$0.00
2000- 02003003			\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services			\$0.00				\$0.00
2000- 02003004			\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural			\$0.00				\$0.00
2000- 02003005			\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal			\$0.00				\$0.00
2000- 02003006			\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital			\$0.00				\$0.00
2000- 02003007			\$0.00	\$0.00	\$1,590.00	\$1,000.00	
Drug Testing			\$0.00				-\$590.00
2000- 02003008			\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal			\$0.00				\$0.00
2000- 02003009			\$0.00	\$663.13	\$291,861.31	\$150,000.00	
Other Professional Services			\$0.00				-\$141,198.18

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund	2000	COUNTY ROAD		Department	0200	COUNTY ROAD	
Group	02003000	- 02003999	OTHER SERVICES & CHARGES				
2000- 02003020			\$0.00	\$102.66	\$1,141.83	\$1,600.00	
TELEPHONE AND FAX-LANDLINE			\$0.00				\$458.17
2000- 02003021			\$0.00	\$0.00	\$90.33	\$80.00	
Postage			\$0.00				-\$10.33
2000- 02003022			\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers			\$0.00				\$0.00
2000- 02003023			\$0.00	\$97.90	\$1,076.90	\$1,400.00	
Internet Connection			\$0.00				\$323.10
2000- 02003030			\$0.00	\$0.00	\$0.00	\$0.00	
Travel			\$0.00				\$0.00
2000- 02003031			\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier			\$0.00				\$0.00
2000- 02003040			\$0.00	\$0.00	\$241.00	\$400.00	
ADVERTISING AND PUBLICATIONS			\$0.00				\$159.00
2000- 02003050			\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond			\$0.00				\$0.00
2000- 02003051			\$0.00	\$0.00	\$9,500.12	\$9,500.12	
Boilers and Machinery Insurance			\$0.00				\$0.00
2000- 02003052			\$0.00	\$0.00	\$604.80	\$604.80	
Fire and Extended Coverage			\$0.00				\$0.00
2000- 02003053			\$0.00	\$0.00	\$29,841.00	\$29,841.00	
Fleet Liability			\$0.00				\$0.00
2000- 02003054			\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance			\$0.00				\$0.00
2000- 02003060			\$0.00	\$487.69	\$6,931.83	\$6,000.00	
UTILITIES-ELECTRICITY			\$0.00				-\$931.83
2000- 02003061			\$0.00	\$147.08	\$1,809.87	\$3,000.00	
UTILITIES-GAS			\$0.00				\$1,190.13
2000- 02003062			\$0.00	\$163.51	\$4,349.84	\$2,000.00	
UTILITIES-WATER			\$0.00				-\$2,349.84
2000- 02003063			\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL			\$0.00				\$0.00
2000- 02003064			\$0.00	\$162.57	\$1,829.30	\$2,000.00	
UTILITIES-ELECTRIC/STOP LIGHT			\$0.00				\$170.70
2000- 02003070			\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS			\$0.00				\$0.00
2000- 02003071			\$0.00	\$8,391.29	\$11,891.29	\$0.00	
RENT-MACHINERY/EQUIPMENT			\$0.00				-\$11,891.29
2000- 02003072			\$0.00	\$0.00	\$17,039.90	\$10,000.00	
LEASE-LAND AND BUILDINGS			\$0.00				-\$7,039.90
2000- 02003073			\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT			\$0.00				\$0.00
2000- 02003080			\$0.00	\$0.00	\$0.00	\$0.00	
Public Records			\$0.00				\$0.00
2000- 02003090			\$0.00	\$0.00	\$0.00	\$2,500.00	
Dues and Memberships			\$0.00				\$2,500.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 2000 COUNTY ROAD</b>			<b>Department</b>	<b>0200</b>	<b>COUNTY ROAD</b>	
<b>Group 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>						
2000- 02003091 Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003092 Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003093 Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003094 Meals and Lodging	\$0.00	\$0.00	\$0.00	\$2,498.56	\$2,500.00	\$1.44
2000- 02003095 Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003096 County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003098 Judgments and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003099 VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$18,005.61	\$5,000.00	-\$13,005.61
2000- 02003101 TRAINING/EDUCATION-MSHA	\$0.00	\$0.00	\$0.00	\$50.00	\$1,500.00	\$1,450.00
2000- 02003102 Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02003103 Grants-In-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$312,000.00
2000- 02003110 TAX ON PRODUCING MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2000- 02003199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$69.46	\$0.00	-\$69.46
<b>200 2003000 2003999 Group Totals</b>	<b>\$0.00</b>	<b>\$663.13</b>	<b>\$59,358.35</b>	<b>\$400,422.95</b>	<b>\$541,425.92</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$2,484.55</b>				<b>\$144,150.65</b>
<b>Group 02004000 - 02004999 CAPITAL OUTLAY</b>						
2000- 02004001 LAND-EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02004002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02004003 Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02004004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$12,762.49	\$0.00	-\$9,262.49
2000- 02004005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02004006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02004007 COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000- 02004008 Ark. Highway Dept. and Other Constructi	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$75,000.00	\$75,000.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 2000 COUNTY ROAD</b>			<b>Department</b>	<b>0200</b>	<b>COUNTY ROAD</b>	
<b>Group 02004000 - 02004999</b>						
<b>200 2004000 2004999 Group Totals</b>						
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$109,762.49</b>	<b>\$75,000.00</b>	<b>\$65,737.51</b>
<b>Group 02005000 - 02005999</b>						
<b>DEBT SERVICE</b>						
2000- 02005001	\$0.00	\$0.00	\$772.59	\$772.59	\$0.00	
Bond Principal	\$0.00	\$0.00				-\$772.59
2000- 02005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
2000- 02005003	\$0.00	\$0.00	\$12,156.95	\$149,568.11	\$110,139.24	
Note Principal	\$0.00	\$0.00				-\$39,428.87
2000- 02005004	\$0.00	\$0.00	\$1,706.02	\$18,647.49	\$8,779.19	
Note Interest	\$0.00	\$0.00				-\$9,868.30
2000- 02005005	-\$50,000.00	-\$50,000.00	\$2,369.34	\$99,815.95	\$253,942.14	
LEASE PURCHASE PRINCIPAL-GRADERS	\$0.00	\$0.00				\$104,126.19
2000- 02005006	\$0.00	\$0.00	\$53.65	\$6,971.35	\$20,589.90	
LEASE PURCHASE INTEREST-GRADERS	\$0.00	\$0.00				\$13,618.55
<b>200 2005000 2005999 Group Totals</b>	<b>-\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$17,058.55</b>	<b>\$275,775.49</b>	<b>\$393,450.47</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,674.98</b>
<b>Group 02009990 - 02009999</b>						
<b>TRANSFERS</b>						
2000- 02009999	\$0.00	-\$475,590.22	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT	\$0.00	\$475,590.22				\$0.00
<b>200 2009990 2009999 Group Totals</b>	<b>\$0.00</b>	<b>-\$475,590.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$475,590.22</b>				<b>\$0.00</b>
<b>2000 0200 Department Totals</b>	<b>-\$337.25</b>	<b>\$325.88</b>	<b>\$263,936.00</b>	<b>\$3,521,917.90</b>	<b>\$3,293,665.62</b>	
<b>COUNTY ROAD</b>	<b>\$0.00</b>	<b>\$478,074.77</b>				<b>\$250,148.37</b>
<b>2000 Fund Totals</b>	<b>-\$337.25</b>	<b>\$325.88</b>	<b>\$263,936.00</b>	<b>\$3,521,917.90</b>	<b>\$3,293,665.62</b>	
<b>COUNTY ROAD</b>	<b>\$0.00</b>	<b>\$478,074.77</b>				<b>\$250,148.37</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 2003 ADDITIONAL FUEL TAX</b>			<b>Department</b>	<b>0200</b>	<b>COUNTY ROAD</b>	
<b>Group 02002000 - 02002999 SUPPLIES</b>						
2003- 02002007 FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003- 02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003- 02002027 GRAVEL,DIRT & SAND	\$0.00	\$0.00	\$0.00	\$166,872.48	\$0.00	\$0.00
	\$0.00	\$166,872.48				\$0.00
<b>200 2002000 2002999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,872.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$166,872.48</b>				<b>\$0.00</b>
<b>Group 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>						
2003- 02003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$103,222.70	\$0.00	\$7.30
2003- 02003199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				\$0.00
<b>200 2003000 2003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,222.70</b>	<b>\$0.00</b>	<b>\$7.30</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$103,230.00</b>				<b>\$7.30</b>
<b>Group 02004000 - 02004999 CAPITAL OUTLAY</b>						
2003- 02004004 MACHINERY/EQUIPMENT-OTHER THAN V	\$0.00	\$4,983.00	\$0.00	\$4,983.00	\$0.00	\$7,900.00
2003- 02004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	\$0.00	\$10,000.00				\$0.00
<b>200 2004000 2004999 Group Totals</b>	<b>\$0.00</b>	<b>\$4,983.00</b>	<b>\$0.00</b>	<b>\$14,983.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$17,900.00</b>				<b>\$7,900.00</b>
<b>Group 02009990 - 02009999 TRANSFERS</b>						
2003- 02009999 TRANSFER OUT	\$0.00	-\$4,983.00	\$0.00	\$0.00	\$262,800.00	\$36,626.20
	\$0.00	-\$221,190.80				
<b>200 2009990 2009999 Group Totals</b>	<b>\$0.00</b>	<b>-\$4,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,800.00</b>	<b>\$36,626.20</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>-\$221,190.80</b>				<b>\$36,626.20</b>
<b>2003 0200 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,078.18</b>	<b>\$262,800.00</b>	<b>\$44,533.50</b>
<b>COUNTY ROAD</b>	<b>\$0.00</b>	<b>\$66,811.68</b>				<b>\$44,533.50</b>
<b>2003 ADDITIONAL FUEL TAX Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,078.18</b>	<b>\$262,800.00</b>	<b>\$44,533.50</b>
<b>ADDITIONAL FUEL TAX</b>	<b>\$0.00</b>	<b>\$66,811.68</b>				<b>\$44,533.50</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 2800 HWY 65/124 STOP LIGHT MAINT GRANT</b>			<b>Department</b>	<b>0200</b>	<b>STOP LIGHT MAINTENANCE</b>	
<b>Group 02002000 - 02002999 SUPPLIES</b>						
2800- 02002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS-REPAIRS	\$0.00	\$0.00				\$0.00
<b>200 2002000 2002999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>						
2800- 02003060	\$0.00	\$0.00	\$0.00	\$58.45	\$125.00	
UTILITIES - ELECTRIC	\$0.00	\$0.00				\$66.55
2800- 02003103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS	\$0.00	\$0.00				\$0.00
2800- 02003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>200 2003000 2003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$125.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.55</b>
<b>2800 0200 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$125.00</b>	
<b>STOP LIGHT MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.55</b>
<b>2800 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.45</b>	<b>\$125.00</b>	
<b>HWY 65/124 STOP LIGHT MAINT GRAN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.55</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3000</b>	<b>TREASURER'S AUTOMATION FUND</b>		<b>Department</b>	<b>0103</b>	<b>TREASURER'S AUTOMATION</b>	
<b>Group 01032000 - 01032999</b>	<b>SUPPLIES</b>					
3000- 01032001 General Supplies	\$0.00	\$0.00	\$0.00	\$1,670.49	\$6,000.00	\$4,329.51
3000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3000- 01032024 Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$11,456.92	\$14,200.00	\$2,743.08
<b>103 1032000 1032999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,127.41</b>	<b>\$22,200.00</b>	<b>\$9,072.59</b>
<b>Group 01033000 - 01033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>					
3000- 01033020 TELEPHONE/FAX	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
3000- 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033090 DUES/MEMBERSHIPS	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
3000- 01033094 MEALS/LODGING	\$0.00	\$400.00	\$188.71	\$188.71	\$0.00	\$211.29
3000- 01033100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033102 Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000- 01033199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>103 1033000 1033999 Group Totals</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$488.71</b>	<b>\$788.71</b>	<b>\$0.00</b>	<b>\$211.29</b>
<b>Group 01034000 - 01034999</b>	<b>CAPITAL OUTLAY</b>					
3000- 01034004 Machinery and Equipment (Other Than Veh	\$0.00	\$4,000.00	\$0.00	\$3,599.99	\$5,000.00	\$5,400.01
<b>103 1034000 1034999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,599.99</b>	<b>\$5,000.00</b>	<b>\$5,400.01</b>
<b>Group 01038000 - 01038999</b>	<b>MISCELLANEOUS 8000</b>					
3000- 01038888 TRANSFER OUTS	\$0.00	-\$700.00	\$0.00	\$0.00	\$20,000.00	\$15,300.00
<b>103 1038000 1038999 Group Totals</b>	<b>\$0.00</b>	<b>-\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,300.00</b>
<b>Group 01039990 - 01039999</b>	<b>TRANSFERS</b>					
3000- 01039999 TRANSFERS IN	-\$300.00	\$400.00	\$0.00	\$0.00	\$0.00	-\$300.00
<b>103 1039990 1039999 Group Totals</b>	<b>-\$300.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$300.00</b>
<b>3000 0103 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.71</b>	<b>\$17,516.11</b>	<b>\$47,200.00</b>	<b>\$29,683.89</b>
<b>TREASURER'S AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>3000 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.71</b>	<b>\$17,516.11</b>	<b>\$47,200.00</b>	
<b>TREASURER'S AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,683.89</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance







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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3001 COLLECTORS AUTOMATION FUND</b>			<b>Department</b>	<b>0104</b>	<b>COLLECTOR'S AUTOMATION</b>	
<b>Group 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>						
3001 - 01043092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses	\$0.00	\$0.00				\$0.00
3001 - 01043093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement	\$0.00	\$0.00				\$0.00
3001 - 01043094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging	\$0.00	\$0.00				\$0.00
3001 - 01043095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare	\$0.00	\$0.00				\$0.00
3001 - 01043096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds	\$0.00	\$0.00				\$0.00
3001 - 01043097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds	\$0.00	\$0.00				\$0.00
3001 - 01043098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages	\$0.00	\$0.00				\$0.00
3001 - 01043099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00				\$0.00
3001 - 01043100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
3001 - 01043101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Training and Education	\$0.00	\$0.00				\$1,000.00
3001 - 01043102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan	\$0.00	\$0.00				\$0.00
3001 - 01043103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
3001 - 01043199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>104 1043000 1043999 Group Totals</b>	<b>\$0.00</b>	<b>\$23.94</b>	<b>\$2,935.20</b>	<b>\$31,848.39</b>	<b>\$42,000.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,175.55</b>
<b>Group 01044000 - 01044999 CAPITAL OUTLAY</b>						
3001 - 01044001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
3001 - 01044002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
3001 - 01044003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00
3001 - 01044004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$2,500.00
3001 - 01044005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
3001 - 01044006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00
3001 - 01044007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC	\$0.00	\$0.00				\$0.00
3001 - 01044008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi	\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3001 COLLECTORS AUTOMATION FUND</b>			<b>Department</b>	<b>0104</b>	<b>COLLECTOR'S AUTOMATION</b>	
<b>Group 01044000 - 01044999 CAPITAL OUTLAY</b>						
<b>104 1044000 1044999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>
<b>Group 01045000 - 01045999 DEBT SERVICE</b>						
3001 - 01045001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
3001 - 01045002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
3001 - 01045003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3001 - 01045004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3001 - 01045005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3001 - 01045006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>104 1045000 1045999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01049990 - 01049999 TRANSFERS</b>						
3001 - 01049999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT	\$0.00	\$0.00				\$0.00
<b>104 1049990 1049999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>3001 0104 Department Totals</b>	<b>\$0.00</b>	<b>\$23.94</b>	<b>\$3,289.46</b>	<b>\$35,333.36</b>	<b>\$65,301.23</b>	
<b>COLLECTOR'S AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,991.81</b>
<b>3001 Fund Totals</b>	<b>\$0.00</b>	<b>\$23.94</b>	<b>\$3,289.46</b>	<b>\$35,333.36</b>	<b>\$65,301.23</b>	
<b>COLLECTORS AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,991.81</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3002</b>	<b>CIRCUIT COURT AUTOMATION FUND</b>		<b>Department</b>	<b>0401</b>	<b>CIRCUIT COURT AUTOMATION</b>	
<b>Group</b>	<b>04013000 - 04013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
3002- 04013199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>401 4013000 4013999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>04019990 - 04019999</b>	<b>TRANSFERS</b>				
3002- 04019999	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
TRANSFER OUT	\$0.00	\$0.00				\$45,000.00
<b>401 4019990 4019999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,000.00</b>
<b>3002 0401 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	
<b>CIRCUIT COURT AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,000.00</b>
<b>3002 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	
<b>CIRCUIT COURT AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,000.00</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3003 DISTRICT COURT AUTOMATION FUND</b>			<b>Department</b>	<b>0409</b>	<b>DISTRICT COURT AUTOMATION FUND</b>	
<b>Group 04092000 - 04092999 SUPPLIES</b>						
3003- 04092002	\$0.00	\$0.00	\$0.00	\$1,776.83	\$2,000.00	
SMALL EQUIPMENT	\$0.00	\$0.00				\$223.17
3003- 04092024	\$0.00	\$1,025.00	\$913.50	\$9,558.11	\$12,500.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$3,966.89
<b>409 4092000 4092999 Group Totals</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>\$913.50</b>	<b>\$11,334.94</b>	<b>\$14,500.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,190.06</b>
<b>Group 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>						
3003- 04093003	\$0.00	\$0.00	\$0.00	\$1,255.73	\$1,200.00	
Computer Services	\$0.00	\$0.00				-\$55.73
3003- 04093004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
3003- 04093005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
3003- 04093009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00				\$0.00
3003- 04093030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00				\$0.00
3003- 04093094	\$0.00	\$0.00	\$0.00	\$1,172.68	\$0.00	
MEALS & LODGING	\$0.00	\$828.52				-\$344.16
3003- 04093100	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	
Other Miscellaneous	\$0.00	\$0.00				\$840.00
3003- 04093101	\$0.00	\$0.00	\$0.00	\$471.93	\$650.00	
Training and Education	\$0.00	\$323.80				\$501.87
3003- 04093102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
3003- 04093103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid	\$0.00	\$0.00				\$0.00
3003- 04093199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>409 4093000 4093999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.34</b>	<b>\$2,690.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$1,152.32</b>				<b>\$941.98</b>
<b>Group 04094000 - 04094999 CAPITAL OUTLAY</b>						
3003- 04094001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$0.00
3003- 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT OTHER THAN V	\$0.00	\$0.00				\$0.00
<b>409 4094000 4094999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04099990 - 04099999 TRANSFERS</b>						
3003- 04099999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT	\$0.00	\$0.00				\$0.00
<b>409 4099990 4099999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>3003 0409 Department Totals</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>\$913.50</b>	<b>\$14,235.28</b>	<b>\$17,190.00</b>	
<b>DISTRICT COURT AUTOMATION FUN</b>	<b>\$0.00</b>	<b>\$1,152.32</b>				<b>\$5,132.04</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>3003 Fund Totals</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>\$913.50</b>	<b>\$14,235.28</b>	<b>\$17,190.00</b>	
<b>DISTRICT COURT AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$1,152.32</b>				<b>\$5,132.04</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3004</b>	<b>ASSESSOR'S PROPERTY TAX RELIEF FUND</b>		<b>Department</b>	<b>0105</b>	<b>ASSESSORS PROPERTY HOMESTEAD</b>	
<b>Group</b>	<b>01050100</b>	<b>- 01051999</b>	<b>PERSONAL SERVICES</b>				
3004- 01051001		\$0.00	\$0.00	\$0.00	\$33.56	\$0.00	\$0.00
Salaries Full-Time		\$0.00	\$33.56				\$0.00
3004- 01051002		\$0.00	\$0.00	\$0.00	\$2,207.14	\$14,000.00	\$11,759.30
Salaries Part-Time		\$0.00	-\$33.56				
3004- 01051003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Help		\$0.00	\$0.00				\$0.00
3004- 01051004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor		\$0.00	\$0.00				\$0.00
3004- 01051005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime and Other Premium Compensation		\$0.00	\$0.00				\$0.00
3004- 01051006		\$0.00	\$0.00	\$0.00	\$171.41	\$1,071.00	\$899.59
Social Security Matching		\$0.00	\$0.00				
3004- 01051007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Matching		\$0.00	\$0.00				\$0.00
3004- 01051008		\$0.00	\$0.00	\$0.00	\$316.30	\$0.00	-\$316.30
Noncontributory Retirement		\$0.00	\$0.00				
3004- 01051009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance Matching		\$0.00	\$0.00				\$0.00
3004- 01051010		\$0.00	\$0.00	\$0.00	\$8.72	\$8.72	\$0.00
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
3004- 01051011		\$0.00	\$0.00	\$0.00	\$0.53	\$30.00	\$29.47
Unemployment Compensation		\$0.00	\$0.00				
3004- 01051012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
3004- 01051013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Car Allowance		\$0.00	\$0.00				\$0.00
3004- 01051014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cobraserv		\$0.00	\$0.00				\$0.00
3004- 01051015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Allowance		\$0.00	\$0.00				\$0.00
3004- 01051016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance		\$0.00	\$0.00				\$0.00
<b>105 1050100 1051999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,737.66</b>	<b>\$15,109.72</b>	<b>\$12,372.06</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				
<b>Group</b>	<b>01052000</b>	<b>- 01052999</b>	<b>SUPPLIES</b>				
3004- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
General Supplies		\$0.00	\$0.00				\$2,000.00
3004- 01052002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Small Equipment		\$0.00	\$0.00				\$1,000.00
3004- 01052003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Supplies		\$0.00	\$0.00				\$0.00
3004- 01052004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicine and Drugs		\$0.00	\$0.00				\$0.00
3004- 01052005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food		\$0.00	\$0.00				\$0.00
3004- 01052006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing and Uniforms		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND</b>			<b>Department</b>	<b>0105</b>	<b>ASSESSORS PROPERTY HOMESTEAD</b>	
<b>Group 01052000 - 01052999 SUPPLIES</b>						
3004- 01052007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
3004- 01052008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$0.00
3004- 01052020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies	\$0.00	\$0.00				\$0.00
3004- 01052021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
3004- 01052022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
3004- 01052023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
3004- 01052024	\$0.00	\$0.00	\$0.00	\$53.05	\$3,000.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$2,946.95
3004- 01052025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
3004- 01052026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$0.00
3004- 01052027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
3004- 01052028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
3004- 01052029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
3004- 01052030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
3004- 01052031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00				\$0.00
<b>105 1052000 1052999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.05</b>	<b>\$6,000.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,946.95</b>
<b>Group 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>						
3004- 01053001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
3004- 01053002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
3004- 01053003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
3004- 01053004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
3004- 01053005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
3004- 01053006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
3004- 01053007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
3004- 01053008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00				\$0.00

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

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3004</b>	<b>ASSESSOR'S PROPERTY TAX RELIEF FUND</b>		<b>Department</b>	<b>0105</b>	<b>ASSESSORS PROPERTY HOMESTEAD</b>	
<b>Group</b>	<b>01053000</b>	<b>- 01053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
3004- 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
3004- 01053020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$0.00
3004- 01053021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Postage		\$0.00	\$0.00				\$2,500.00
3004- 01053022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
3004- 01053023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
3004- 01053030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Travel		\$0.00	\$0.00				\$500.00
3004- 01053031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
3004- 01053040		\$0.00	\$0.00	\$0.00	\$175.00	\$1,000.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$825.00
3004- 01053050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
3004- 01053051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
3004- 01053052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
3004- 01053053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
3004- 01053054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
3004- 01053060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00
3004- 01053061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
3004- 01053062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
3004- 01053063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
3004- 01053070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3004- 01053071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3004- 01053072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3004- 01053073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3004- 01053080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
3004- 01053090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00



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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND</b>			<b>Department</b>	<b>0105</b>	<b>ASSESSORS PROPERTY HOMESTEAD</b>	
<b>Group 01054000 - 01054999 CAPITAL OUTLAY</b>						
<b>105 1054000 1054999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
<b>Group 01055000 - 01055999 DEBT SERVICE</b>						
3004- 01055001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
3004- 01055002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
3004- 01055003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3004- 01055004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3004- 01055005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3004- 01055006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>105 1055000 1055999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01059990 - 01059999 TRANSFERS</b>						
3004- 01059999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT	\$0.00	\$0.00				\$0.00
<b>105 1059990 1059999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>3004 0105 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.71</b>	<b>\$29,609.72</b>	
<b>ASSESSORS PROPERTY HOMESTEAD</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,644.01</b>
<b>3004 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.71</b>	<b>\$29,609.72</b>	
<b>ASSESSOR'S PROPERTY TAX RELIEF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,644.01</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3005</b>	<b>COUNTY CLERK'S COST FUND</b>		<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S COST FUND</b>	
<b>Group</b>	<b>01010100</b>	<b>- 01011999</b>	<b>PERSONAL SERVICES</b>				
3005- 01011001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Full-Time			\$0.00	\$0.00			\$0.00
3005- 01011002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Part-Time			\$0.00	\$0.00			\$0.00
3005- 01011003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Help			\$0.00	\$0.00			\$0.00
3005- 01011004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor			\$0.00	\$0.00			\$0.00
3005- 01011005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00
3005- 01011006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Matching			\$0.00	\$0.00			\$0.00
3005- 01011007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Matching			\$0.00	\$0.00			\$0.00
3005- 01011008			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noncontributory Retirement			\$0.00	\$0.00			\$0.00
3005- 01011009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance Matching			\$0.00	\$0.00			\$0.00
3005- 01011010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION			\$0.00	\$0.00			\$0.00
3005- 01011011			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation			\$0.00	\$0.00			\$0.00
3005- 01011012			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringe Benefits			\$0.00	\$0.00			\$0.00
3005- 01011013			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Car Allowance			\$0.00	\$0.00			\$0.00
3005- 01011014			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cobraserv			\$0.00	\$0.00			\$0.00
3005- 01011015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Allowance			\$0.00	\$0.00			\$0.00
3005- 01011016			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance			\$0.00	\$0.00			\$0.00
<b>101 1010100 1011999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Group</b>	<b>01012000</b>	<b>- 01012999</b>	<b>SUPPLIES</b>				
3005- 01012001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies			\$0.00	\$0.00			\$0.00
3005- 01012002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment			\$0.00	\$0.00			\$0.00
3005- 01012003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Supplies			\$0.00	\$0.00			\$0.00
3005- 01012004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicine and Drugs			\$0.00	\$0.00			\$0.00
3005- 01012005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food			\$0.00	\$0.00			\$0.00
3005- 01012006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing and Uniforms			\$0.00	\$0.00			\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3005</b>	<b>COUNTY CLERK'S COST FUND</b>		<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S COST FUND</b>	
<b>Group</b>	<b>01012000</b>	<b>- 01012999</b>		<b>SUPPLIES</b>			
3005- 01012007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
3005- 01012008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
3005- 01012020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00
3005- 01012021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals		\$0.00	\$0.00				\$0.00
3005- 01012022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical		\$0.00	\$0.00				\$0.00
3005- 01012023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs		\$0.00	\$0.00				\$0.00
3005- 01012024		\$0.00	\$320.48	\$0.00	\$8,746.81	\$6,500.00	
Maintenance and Service Contracts		\$0.00	\$1,926.33				\$0.00
3005- 01012025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt		\$0.00	\$0.00				\$0.00
3005- 01012026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe		\$0.00	\$0.00				\$0.00
3005- 01012027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$0.00
3005- 01012028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings		\$0.00	\$0.00				\$0.00
3005- 01012029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
3005- 01012030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
3005- 01012031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
<b>101 1012000 1012999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$320.48</b>	<b>\$0.00</b>	<b>\$8,746.81</b>	<b>\$6,500.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,926.33</b>				<b>\$0.00</b>
<b>Group</b>	<b>01013000</b>	<b>- 01013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
3005- 01013001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
3005- 01013002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
3005- 01013003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
3005- 01013004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
3005- 01013005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
3005- 01013006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
3005- 01013007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
3005- 01013008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3005</b>	<b>COUNTY CLERK'S COST FUND</b>		<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S COST FUND</b>	
<b>Group</b>		<b>01013000</b>	<b>- 01013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
3005- 01013009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
3005- 01013020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$0.00
3005- 01013021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage		\$0.00	\$0.00				\$0.00
3005- 01013022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
3005- 01013023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
3005- 01013030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
3005- 01013031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
3005- 01013040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
3005- 01013050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
3005- 01013051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
3005- 01013052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
3005- 01013053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
3005- 01013054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
3005- 01013060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00
3005- 01013061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
3005- 01013062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
3005- 01013063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
3005- 01013070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3005- 01013071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3005- 01013072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3005- 01013073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3005- 01013080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
3005- 01013090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3005</b>	<b>COUNTY CLERK'S COST FUND</b>		<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S COST FUND</b>	
<b>Group</b>	<b>01013000</b>	<b>- 01013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
3005- 01013091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys		\$0.00	\$0.00				\$0.00
3005- 01013092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses		\$0.00	\$0.00				\$0.00
3005- 01013093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
3005- 01013094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
3005- 01013095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare		\$0.00	\$0.00				\$0.00
3005- 01013096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
3005- 01013097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds		\$0.00	\$0.00				\$0.00
3005- 01013098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
3005- 01013099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS		\$0.00	\$0.00				\$0.00
3005- 01013100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
3005- 01013101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
3005- 01013102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
3005- 01013103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
3005- 01013199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>101 1013000 1013999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>01014000</b>	<b>- 01014999</b>		<b>CAPITAL OUTLAY</b>			
3005- 01014001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES		\$0.00	\$0.00				\$0.00
3005- 01014002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
3005- 01014003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00
3005- 01014004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
3005- 01014005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles		\$0.00	\$0.00				\$0.00
3005- 01014006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
3005- 01014007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC		\$0.00	\$0.00				\$0.00
3005- 01014008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3005 COUNTY CLERK'S COST FUND</b>			<b>Department</b>	<b>0101</b>	<b>COUNTY CLERK'S COST FUND</b>	
<b>Group 01014000 - 01014999 CAPITAL OUTLAY</b>						
<b>101 1014000 1014999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01015000 - 01015999 DEBT SERVICE</b>						
3005- 01015001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
3005- 01015002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
3005- 01015003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3005- 01015004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3005- 01015005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3005- 01015006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>101 1015000 1015999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01019990 - 01019999 TRANSFERS</b>						
3005- 01019999	\$0.00	-\$320.48	\$0.00	\$0.00	\$2,770.00	
TRANSFER OUT	\$0.00	-\$1,926.33				\$523.19
<b>101 1019990 1019999 Group Totals</b>	<b>\$0.00</b>	<b>-\$320.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770.00</b>	<b>\$523.19</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>-\$1,926.33</b>				<b>\$523.19</b>
<b>3005 0101 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,746.81</b>	<b>\$9,270.00</b>	
<b>COUNTY CLERK'S COST FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$523.19</b>
<b>3005 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,746.81</b>	<b>\$9,270.00</b>	
<b>COUNTY CLERK'S COST FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$523.19</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3006 RECORDER'S COST FUND</b>			<b>Department</b>	<b>0102</b>	<b>CIRCUIT CLERK-RECORDER'S COST</b>	
<b>Group 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>						
3006- 01023080 Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006- 01023094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
3006- 01023100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$603.76	\$1,000.00	\$396.24
3006- 01023101 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006- 01023102 Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$99.99	\$500.00	\$400.01
3006- 01023103 GRANTS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006- 01023199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	-\$17.08
<b>102 1023000 1023999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.83</b>	<b>\$5,900.00</b>	<b>\$4,718.10</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>-\$461.07</b>				
<b>Group 01024000 - 01024999 CAPITAL OUTLAY</b>						
3006- 01024004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$5,444.55	\$3,090.00	\$3,090.00
<b>102 1024000 1024999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,444.55</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,444.55</b>				
<b>Group 01029990 - 01029999 TRANSFERS</b>						
3006- 01029999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$51,555.45
<b>102 1029990 1029999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$51,555.45</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>-\$5,444.55</b>				
<b>3006 0102 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,612.87</b>	<b>\$77,190.00</b>	<b>\$60,116.06</b>
<b>CIRCUIT CLERK-RECORDER'S COST</b>	<b>\$0.00</b>	<b>-\$461.07</b>				
<b>3006 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,612.87</b>	<b>\$77,190.00</b>	<b>\$60,116.06</b>
<b>RECORDER'S COST FUND</b>	<b>\$0.00</b>	<b>-\$461.07</b>				

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3008</b>	<b>LIBRARY</b>		<b>Department</b>	<b>0600</b>	<b>COUNTY LIBRARY</b>	
<b>Group</b>	<b>06000100</b>	<b>- 06001999</b>	<b>PERSONAL SERVICES</b>				
3008 - 06001001			\$0.00	\$4,351.14	\$58,707.76	\$58,916.00	
Salaries Full-Time			\$0.00				\$208.24
3008 - 06001002			\$0.00	\$5,677.09	\$69,502.03	\$75,925.20	
Salaries Part-Time			\$0.00	\$1,071.00			\$7,494.17
3008 - 06001003			\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help			\$0.00				\$0.00
3008 - 06001004			\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor			\$0.00				\$0.00
3008 - 06001006			\$0.00	\$781.16	\$9,892.27	\$10,315.34	
Social Security Matching			\$0.00	\$81.93			\$505.00
3008 - 06001007			\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching			\$0.00				\$0.00
3008 - 06001008			\$0.00	\$1,564.34	\$19,261.20	\$20,657.67	
Noncontributory Retirement			\$0.00	\$164.08			\$1,560.55
3008 - 06001009			\$0.00	\$0.00	\$20,418.26	\$20,431.92	
Health Insurance Matching			\$0.00				\$13.66
3008 - 06001010			\$0.00	\$0.00	\$84.21	\$84.21	
WORKMEN'S COMPENSATION			\$0.00				\$2.54
3008 - 06001011			\$0.00	\$0.00	\$110.15	\$180.00	
Unemployment Compensation			\$0.00				\$69.85
3008 - 06001014			\$0.00	\$0.00	\$17.18	\$14.88	
COBRA			\$0.00				-\$2.30
3008 - 06001016			\$0.00	\$0.00	\$160.32	\$160.32	
Life Insurance			\$0.00				\$0.00
<b>600 6000100 6001999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$12,373.73</b>	<b>\$178,153.38</b>	<b>\$186,685.54</b>	
<b>PERSONAL SERVICES</b>			<b>\$0.00</b>				<b>\$9,851.71</b>
<b>Group</b>	<b>06002000</b>	<b>- 06002999</b>	<b>SUPPLIES</b>				
3008 - 06002001			\$0.00	\$0.00	\$3,972.61	\$4,000.00	
General Supplies			\$0.00				\$27.39
3008 - 06002002			\$0.00	\$145.41	\$19,995.84	\$20,000.00	
SMALL EQUIPMENT-BOOKS			\$0.00				\$4.16
3008 - 06002003			\$0.00	\$209.49	\$1,330.32	\$1,500.00	
Janitorial Supplies			\$0.00				\$169.68
3008 - 06002004			\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs			\$0.00				\$0.00
3008 - 06002005			\$0.00	\$0.00	\$0.00	\$0.00	
Food			\$0.00				\$0.00
3008 - 06002020			\$0.00	\$0.00	\$789.52	\$1,000.00	
Building Materials and Supplies			\$0.00				\$210.48
3008 - 06002022			\$0.00	\$0.00	\$473.35	\$500.00	
Plumbing and Electrical			\$0.00				\$26.65
3008 - 06002023			\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs			\$0.00				\$0.00
3008 - 06002024			\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts			\$0.00				\$0.00
3008 - 06002029			\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools			\$0.00				\$0.00



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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
				Appropriation	YTD Appropriation				
<b>Fund</b>	<b>3008</b>	<b>LIBRARY</b>				<b>Department</b>	<b>0600</b>	<b>COUNTY LIBRARY</b>	
<b>Group</b>	<b>06003000</b>	<b>- 06003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>					
3008- 06003100				\$0.00	\$0.00	\$0.00	\$1,986.40	\$2,000.00	
OTHER MISC-YOUTH PROGRAM				\$0.00	\$0.00				\$13.60
3008- 06003101				\$0.00	\$0.00	\$0.00	\$18.00	\$400.00	
Training and Education				\$0.00	\$0.00				\$382.00
3008- 06003102				\$0.00	\$0.00	\$0.00	\$2,226.71	\$4,000.00	
Computer Software Support and Maintenanc				\$0.00	\$0.00				\$1,773.29
3008- 06003103				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS IN-ARPA				\$0.00	\$0.00				\$0.00
3008- 06003199				\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	
LATE CHARGES PAID OUT				\$0.00	\$0.00				-\$9.12
<b>600 6003000 6003999 Group Totals</b>				<b>\$0.00</b>	<b>-\$1,864.70</b>	<b>\$2,154.93</b>	<b>\$48,872.74</b>	<b>\$52,432.16</b>	
<b>OTHER SERVICES &amp; CHARGES</b>				<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,694.72</b>
<b>Group</b>	<b>06004000</b>	<b>- 06004999</b>		<b>CAPITAL OUTLAY</b>					
3008- 06004002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS				\$0.00	\$0.00				\$0.00
3008- 06004004				\$0.00	\$0.00	\$0.00	\$5,944.62	\$6,500.00	
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00				\$555.38
3008- 06004006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS				\$0.00	\$0.00				\$0.00
<b>600 6004000 6004999 Group Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,944.62</b>	<b>\$6,500.00</b>	
<b>CAPITAL OUTLAY</b>				<b>\$0.00</b>	<b>\$0.00</b>				<b>\$555.38</b>
<b>Group</b>	<b>06005000</b>	<b>- 06005999</b>		<b>DEBT SERVICE</b>					
3008- 06005001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal				\$0.00	\$0.00				\$0.00
3008- 06005002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest				\$0.00	\$0.00				\$0.00
3008- 06005003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal				\$0.00	\$0.00				\$0.00
3008- 06005004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest				\$0.00	\$0.00				\$0.00
3008- 06005005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal				\$0.00	\$0.00				\$0.00
3008- 06005006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest				\$0.00	\$0.00				\$0.00
3008- 06005800				\$0.00	\$0.00	\$0.00	\$225,090.30	\$100,000.00	
UNIQUE DEBT-PRINCIPAL				\$0.00	\$125,090.30				\$0.00
3008- 06005801				\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
UNIQUE DEBT-INTEREST				\$0.00	\$0.00				\$0.00
<b>600 6005000 6005999 Group Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,090.30</b>	<b>\$150,000.00</b>	
<b>DEBT SERVICE</b>				<b>\$0.00</b>	<b>\$125,090.30</b>				<b>\$0.00</b>
<b>Group</b>	<b>06009990</b>	<b>- 06009999</b>		<b>TRANSFERS</b>					
3008- 06009999				\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	
LINE ITEM 99 TRANSFERS				\$0.00	-\$1,319.55				\$151,756.95
<b>600 6009990 6009999 Group Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,076.50</b>	
<b>TRANSFERS</b>				<b>\$0.00</b>	<b>-\$1,319.55</b>				<b>\$151,756.95</b>

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### VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y  
 No % Y Only W/Balances N No Adj Expenditures Y  
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3008 LIBRARY			Department	0600	COUNTY LIBRARY	
3008 0600 Department Totals	\$0.00	-\$1,864.70	\$14,883.56	\$534,622.68	\$575,694.20	
COUNTY LIBRARY	\$0.00	\$125,090.30				\$164,297.12
<b>3008 Fund Totals</b>	<b>\$0.00</b>	<b>-\$1,864.70</b>	<b>\$14,883.56</b>	<b>\$534,622.68</b>	<b>\$575,694.20</b>	
<b>LIBRARY</b>	<b>\$0.00</b>	<b>\$125,090.30</b>				<b>\$164,297.12</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3009</b>	<b>SOLID WASTE MANAGEMENT</b>		<b>Department</b>	<b>0700</b>	<b>SOLID WASTE MANAGEMENT</b>	
<b>Group</b>	<b>07000100</b>	<b>- 07001999</b>		<b>PERSONAL SERVICES</b>			
3009- 07001001		\$2,553.99	\$2,553.99	\$10,784.79	\$116,196.44	\$120,130.40	
Salaries Full-Time		\$0.00	\$0.00				\$6,487.95
3009- 07001002		\$0.00	\$0.00	\$1,200.00	\$9,964.62	\$0.00	
Salaries Part-Time		\$0.00	\$10,800.00				\$835.38
3009- 07001003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help		\$0.00	\$0.00				\$0.00
3009- 07001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
3009- 07001006		\$1,984.05	\$1,984.05	\$930.87	\$12,163.82	\$9,189.98	
Social Security Matching		\$0.00	\$826.20				-\$163.59
3009- 07001008		\$391.27	\$391.27	\$1,689.03	\$17,850.29	\$18,403.97	
Noncontributory Retirement		\$0.00	\$0.00				\$944.95
3009- 07001009		-\$4,929.31	-\$4,929.31	\$0.00	\$26,841.45	\$35,755.86	
Health Insurance Matching		\$0.00	\$0.00				\$3,985.10
3009- 07001010		\$0.00	\$0.00	\$0.00	\$1,819.96	\$1,819.96	
WORKMEN'S COMPENSATION		\$0.00	\$306.72				\$306.72
3009- 07001011		\$0.00	\$0.00	\$0.00	\$133.03	\$120.00	
Unemployment Compensation		\$0.00	\$0.00				-\$13.03
3009- 07001014		\$0.00	\$0.00	\$0.00	\$34.36	\$22.32	
COBRA		\$0.00	\$0.00				-\$12.04
3009- 07001015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
3009- 07001016		\$0.00	\$0.00	\$0.00	\$253.84	\$280.56	
Life Insurance		\$0.00	\$0.00				\$26.72
<b>700 7000100 7001999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,604.69</b>	<b>\$185,257.81</b>	<b>\$185,723.05</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$11,932.92</b>				<b>\$12,398.16</b>
<b>Group</b>	<b>07002000</b>	<b>- 07002999</b>		<b>SUPPLIES</b>			
3009- 07002001		\$5,000.00	\$5,000.00	\$1,334.29	\$9,685.31	\$5,000.00	
General Supplies		\$0.00	\$0.00				\$314.69
3009- 07002002		\$0.00	\$0.00	\$124.00	\$2,999.96	\$1,000.00	
Small Equipment		\$0.00	\$0.00				-\$1,999.96
3009- 07002003		\$0.00	\$1,000.00	\$0.00	\$1,368.52	\$200.00	
Janitorial Supplies		\$0.00	\$0.00				-\$168.52
3009- 07002006		\$0.00	\$0.00	\$136.94	\$2,813.17	\$2,400.00	
Clothing and Uniforms		\$0.00	\$0.00				-\$413.17
3009- 07002007		\$0.00	\$0.00	\$79.00	\$16,478.29	\$20,000.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$3,521.71
3009- 07002008		\$0.00	\$0.00	\$880.18	\$3,940.88	\$2,600.00	
Tires and Tubes		\$0.00	\$0.00				-\$1,340.88
3009- 07002020		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Building Materials and Supplies		\$0.00	\$0.00				\$200.00
3009- 07002021		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Paints and Metals		\$0.00	\$0.00				\$100.00
3009- 07002022		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Plumbing and Electrical		\$0.00	\$0.00				\$100.00
3009- 07002023		\$0.00	\$25,000.00	\$441.22	\$31,710.15	\$5,000.00	
MACHINERY REPAIRS AND PARTS		\$0.00	\$0.00				-\$1,710.15

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3009</b>	<b>SOLID WASTE MANAGEMENT</b>		<b>Department</b>	<b>0700</b>	<b>SOLID WASTE MANAGEMENT</b>	
<b>Group</b>	<b>07002000</b>	<b>- 07002999</b>	<b>SUPPLIES</b>				
3009- 07002029			\$0.00	\$1,500.00	\$0.00	\$819.04	\$100.00
Small Tools			\$0.00	\$0.00			\$780.96
<b>700 7002000 7002999</b>	<b>Group Totals</b>		<b>\$5,000.00</b>	<b>\$32,500.00</b>	<b>\$2,995.63</b>	<b>\$69,815.32</b>	<b>\$36,700.00</b>
<b>SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>-\$615.32</b>
<b>Group</b>	<b>07003000</b>	<b>- 07003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
3009- 07003007			\$0.00	\$0.00	\$0.00	\$35.00	\$150.00
DRUG TESTING			\$0.00	\$0.00			\$115.00
3009- 07003009			\$0.00	\$47,930.34	\$1,305.00	\$45,132.50	\$7,000.00
Other Professional Services			\$0.00	\$0.00			\$9,797.84
3009- 07003020			\$0.00	\$0.00	\$99.80	\$1,116.41	\$1,300.00
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00			\$183.59
3009- 07003021			\$0.00	\$0.00	\$73.00	\$141.00	\$100.00
Postage			\$0.00	\$0.00			-\$41.00
3009- 07003022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cell Phones and Pagers			\$0.00	\$0.00			\$0.00
3009- 07003023			\$0.00	\$0.00	\$124.90	\$1,373.90	\$725.00
Internet Connection			\$0.00	\$0.00			-\$648.90
3009- 07003030			\$0.00	\$0.00	\$0.00	\$415.38	\$500.00
Travel			\$0.00	\$0.00			\$84.62
3009- 07003040			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00			\$100.00
3009- 07003051			\$0.00	\$0.00	\$0.00	\$275.92	\$275.92
BOILERS & MACHINERY INSURANCE			\$0.00	\$0.00			\$0.00
3009- 07003052			\$0.00	\$0.00	\$0.00	\$2,656.18	\$2,656.18
Fire and Extended Coverage			\$0.00	\$0.00			\$0.00
3009- 07003053			\$0.00	\$0.00	\$0.00	\$7,095.00	\$7,095.00
Fleet Liability			\$0.00	\$0.00			\$0.00
3009- 07003054			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sundry Insurance			\$0.00	\$0.00			\$0.00
3009- 07003060			\$0.00	\$0.00	\$835.23	\$10,672.38	\$8,800.00
UTILITIES-ELECTRICITY			\$0.00	\$0.00			-\$1,872.38
3009- 07003061			\$0.00	\$0.00	\$259.83	\$3,643.04	\$2,000.00
UTILITIES-GAS			\$0.00	\$0.00			-\$1,643.04
3009- 07003062			\$0.00	\$0.00	\$322.85	\$2,835.24	\$1,050.00
UTILITIES-WATER			\$0.00	\$0.00			-\$1,785.24
3009- 07003063			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES-WASTE DISPOSAL			\$0.00	\$0.00			\$0.00
3009- 07003069			\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
POSTAGE MACHINE/P.O. BOX FEE			\$0.00	\$0.00			\$27.00
3009- 07003073			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE-MACHINERY AND EQUIP			\$0.00	\$0.00			\$0.00
3009- 07003090			\$0.00	\$0.00	\$112.00	\$112.00	\$1,000.00
Dues and Memberships			\$0.00	\$0.00			\$888.00
3009- 07003094			\$0.00	\$0.00	\$0.00	\$519.06	\$100.00
Meals and Lodging			\$0.00	\$0.00			-\$419.06
3009- 07003100			\$0.00	\$0.00	\$0.00	\$1,048.50	\$1,200.00
OTHER MISC: ALUMINAN CANS			\$0.00	\$0.00			\$151.50

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3009</b>	<b>SOLID WASTE MANAGEMENT</b>		<b>Department</b>	<b>0700</b>	<b>SOLID WASTE MANAGEMENT</b>	
<b>Group</b>	<b>07003000</b>	<b>- 07003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
3009- 07003101			\$0.00	\$0.00	\$0.00	\$675.00	\$500.00
TRAINING/EDUCATION			\$0.00	\$0.00			-\$175.00
3009- 07003103			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-In-Aid			\$0.00	\$0.00			\$0.00
3009- 07003104			\$38,000.00	\$41,255.00	\$21,862.40	\$282,798.12	\$239,086.46
LANDFILL TIPPING FEES			\$0.00	\$0.00			-\$2,456.66
3009- 07003199			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE CHARGES PAID OUT			\$0.00	\$0.00			\$0.00
<b>700 7003000 7003999 Group Totals</b>			<b>\$38,000.00</b>	<b>\$89,185.34</b>	<b>\$24,995.01</b>	<b>\$360,544.63</b>	<b>\$273,665.56</b>
<b>OTHER SERVICES &amp; CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,306.27</b>
<b>Group</b>	<b>07004000</b>	<b>- 07004999</b>	<b>CAPITAL OUTLAY</b>				
3009- 07004004			\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00
Machinery and Equipment (Other Than Veh			\$0.00	\$0.00			\$0.00
3009- 07004005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles			\$0.00	\$0.00			\$0.00
3009- 07004006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS			\$0.00	\$0.00			\$0.00
<b>700 7004000 7004999 Group Totals</b>			<b>\$0.00</b>	<b>\$13,900.00</b>	<b>\$0.00</b>	<b>\$13,900.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Group</b>	<b>07005000</b>	<b>- 07005999</b>	<b>DEBT SERVICE</b>				
3009- 07005003			\$0.00	\$0.00	\$851.81	\$8,889.50	\$11,000.00
NOTE-PRINCIPAL			\$0.00	\$0.00			\$2,110.50
3009- 07005004			\$0.00	\$0.00	\$116.39	\$1,760.70	\$2,250.00
NOTE-INTEREST			\$0.00	\$0.00			\$489.30
3009- 07005005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE PURCHASE PRINCIPAL			\$0.00	\$0.00			\$0.00
3009- 07005006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE PURCHASE INTEREST			\$0.00	\$0.00			\$0.00
<b>700 7005000 7005999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.20</b>	<b>\$10,650.20</b>	<b>\$13,250.00</b>
<b>DEBT SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,599.80</b>
<b>Group</b>	<b>07009990</b>	<b>- 07009999</b>	<b>TRANSFERS</b>				
3009- 07009999			-\$43,000.00	-\$136,248.47	\$0.00	\$0.00	\$105,181.39
TRANSFER OUT			\$0.00	\$31,067.08			\$0.00
<b>700 7009990 7009999 Group Totals</b>			<b>-\$43,000.00</b>	<b>-\$136,248.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,181.39</b>
<b>TRANSFERS</b>			<b>\$0.00</b>	<b>\$31,067.08</b>			<b>\$0.00</b>
<b>3009 0700 Department Totals</b>			<b>\$0.00</b>	<b>-\$663.13</b>	<b>\$43,563.53</b>	<b>\$640,167.96</b>	<b>\$614,520.00</b>
<b>SOLID WASTE MANAGEMENT</b>			<b>\$0.00</b>	<b>\$43,000.00</b>			<b>\$16,688.91</b>
<b>3009 Fund Totals</b>			<b>\$0.00</b>	<b>-\$663.13</b>	<b>\$43,563.53</b>	<b>\$640,167.96</b>	<b>\$614,520.00</b>
<b>SOLID WASTE MANAGEMENT</b>			<b>\$0.00</b>	<b>\$43,000.00</b>			<b>\$16,688.91</b>

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3012 CHILD SUPPORT FUND</b>			<b>Department</b>	<b>0114</b>	<b>CHILD SUPPORT</b>	
<b>Group 01142000 - 01142999 SUPPLIES</b>						
3012- 01142001	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
GENERAL SUPPLIES	\$0.00	\$0.00				\$200.00
3012- 01142002	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
SMALL EQUIPMENT	\$0.00	\$0.00				\$500.00
<b>114 1142000 1142999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700.00</b>
<b>Group 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>						
3012- 01143100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous	\$0.00	\$0.00				\$0.00
3012- 01143102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc	\$0.00	\$0.00				\$0.00
3012- 01143199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>114 1143000 1143999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01149000 - 01149990 MISCELLANEOUS 9000</b>						
3012- 01149988	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
80% OF FUND FEES	\$0.00	\$0.00				\$0.00
<b>114 1149000 1149990 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>MISCELLANEOUS 9000</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01149990 - 01149999 TRANSFERS</b>						
3012- 01149999	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	
TRANSFER OUT	\$0.00	\$0.00				\$10,235.00
<b>114 1149990 1149999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,235.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,235.00</b>
<b>3012 0114 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,935.00</b>	
<b>CHILD SUPPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,935.00</b>
<b>3012 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,935.00</b>	
<b>CHILD SUPPORT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,935.00</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3017</b>	<b>JAIL MAINTENANCE FUND</b>		<b>Department</b>	<b>0400</b>	<b>JAIL OPERATION/ MAINTENANCE</b>	
<b>Group</b>		<b>04000100</b>	<b>- 04001999</b>	<b>PERSONAL SERVICES</b>			
3017- 04001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Full-Time		\$0.00	\$0.00				\$0.00
3017- 04001002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Part-Time		\$0.00	\$0.00				\$0.00
3017- 04001003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Help		\$0.00	\$0.00				\$0.00
3017- 04001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor		\$0.00	\$0.00				\$0.00
3017- 04001005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime and Other Premium Compensation		\$0.00	\$0.00				\$0.00
3017- 04001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Matching		\$0.00	\$0.00				\$0.00
3017- 04001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Matching		\$0.00	\$0.00				\$0.00
3017- 04001008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
3017- 04001009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance Matching		\$0.00	\$0.00				\$0.00
3017- 04001010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
3017- 04001011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation		\$0.00	\$0.00				\$0.00
3017- 04001012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
3017- 04001013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Car Allowance		\$0.00	\$0.00				\$0.00
3017- 04001014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cobraserv		\$0.00	\$0.00				\$0.00
3017- 04001015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Allowance		\$0.00	\$0.00				\$0.00
3017- 04001016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance		\$0.00	\$0.00				\$0.00
<b>400 4000100 4001999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>04002000</b>	<b>- 04002999</b>	<b>SUPPLIES</b>				
3017- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies		\$0.00	\$0.00				\$0.00
3017- 04002002		\$0.00	\$0.00	\$0.00	\$3,529.46	\$10,000.00	\$6,470.54
Small Equipment		\$0.00	\$0.00				
3017- 04002003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Supplies		\$0.00	\$0.00				\$0.00
3017- 04002004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicine and Drugs		\$0.00	\$0.00				\$0.00
3017- 04002005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food		\$0.00	\$0.00				\$0.00
3017- 04002006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing and Uniforms		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3017</b>	<b>JAIL MAINTENANCE FUND</b>		<b>Department</b>	<b>0400</b>	<b>JAIL OPERATION/ MAINTENANCE</b>	
<b>Group</b>		<b>04002000</b>	<b>- 04002999</b>	<b>SUPPLIES</b>			
3017- 04002007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
3017- 04002008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
3017- 04002020		\$0.00	\$0.00	\$163.20	\$3,553.80	\$4,000.00	
Building Materials and Supplies		\$0.00	\$0.00				\$446.20
3017- 04002021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals		\$0.00	\$0.00				\$0.00
3017- 04002022		\$0.00	\$0.00	\$1,503.93	\$7,407.09	\$30,000.00	
Plumbing and Electrical		\$0.00	\$0.00				\$22,592.91
3017- 04002023		\$0.00	\$0.00	\$576.54	\$10,601.60	\$28,185.00	
Parts and Repairs		\$0.00	\$0.00				\$17,583.40
3017- 04002024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
3017- 04002025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt		\$0.00	\$0.00				\$0.00
3017- 04002026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe		\$0.00	\$0.00				\$0.00
3017- 04002027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$0.00
3017- 04002028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings		\$0.00	\$0.00				\$0.00
3017- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
3017- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
3017- 04002031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
<b>400 4002000 4002999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243.67</b>	<b>\$25,091.95</b>	<b>\$72,185.00</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,093.05</b>
<b>Group</b>	<b>04003000</b>	<b>- 04003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
3017- 04003001			\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing			\$0.00	\$0.00			\$0.00
3017- 04003002			\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting			\$0.00	\$0.00			\$0.00
3017- 04003003			\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services			\$0.00	\$0.00			\$0.00
3017- 04003004			\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural			\$0.00	\$0.00			\$0.00
3017- 04003005			\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal			\$0.00	\$0.00			\$0.00
3017- 04003006			\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital			\$0.00	\$0.00			\$0.00
3017- 04003007			\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing			\$0.00	\$0.00			\$0.00
3017- 04003008			\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal			\$0.00	\$0.00			\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3017</b>	<b>JAIL MAINTENANCE FUND</b>		<b>Department</b>	<b>0400</b>	<b>JAIL OPERATION/ MAINTENANCE</b>	
<b>Group</b>		<b>04003000</b>	<b>- 04003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
3017- 04003009		\$0.00	\$0.00	\$76.88	\$1,625.00	\$1,500.00	
OTHER PROF SERVICES		\$0.00	\$0.00				-\$125.00
3017- 04003020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$0.00
3017- 04003021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage		\$0.00	\$0.00				\$0.00
3017- 04003022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
3017- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
3017- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
3017- 04003031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
3017- 04003040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
3017- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
3017- 04003051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
3017- 04003052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
3017- 04003053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
3017- 04003054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
3017- 04003060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00
3017- 04003061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
3017- 04003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
3017- 04003063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
3017- 04003070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3017- 04003071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3017- 04003072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3017- 04003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3017- 04003080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
3017- 04003090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3017</b>	<b>JAIL MAINTENANCE FUND</b>		<b>Department</b>	<b>0400</b>	<b>JAIL OPERATION/ MAINTENANCE</b>	
<b>Group</b>	<b>04003000</b>	<b>- 04003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
3017- 04003091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys		\$0.00	\$0.00				\$0.00
3017- 04003092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses		\$0.00	\$0.00				\$0.00
3017- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
3017- 04003094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
3017- 04003095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare		\$0.00	\$0.00				\$0.00
3017- 04003096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
3017- 04003097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds		\$0.00	\$0.00				\$0.00
3017- 04003098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
3017- 04003099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS		\$0.00	\$0.00				\$0.00
3017- 04003100		\$0.00	\$0.00	\$0.00	\$866.58	\$1,000.00	
Other Miscellaneous		\$0.00	\$0.00				\$133.42
3017- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
3017- 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
3017- 04003103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
3017- 04003199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
<b>400 4003000 4003999 Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.88</b>	<b>\$2,491.58</b>	<b>\$2,500.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.42</b>
<b>Group</b>	<b>04004000</b>	<b>- 04004999</b>		<b>CAPITAL OUTLAY</b>			
3017- 04004001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES		\$0.00	\$0.00				\$0.00
3017- 04004002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
3017- 04004003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00
3017- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY & EQUIP-OTHER THAN VEHI		\$0.00	\$0.00				\$0.00
3017- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles		\$0.00	\$0.00				\$0.00
3017- 04004006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
3017- 04004007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC		\$0.00	\$0.00				\$0.00
3017- 04004008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3017 JAIL MAINTENANCE FUND</b>			<b>Department</b>	<b>0400</b>	<b>JAIL OPERATION/ MAINTENANCE</b>	
<b>Group 04004000 - 04004999</b>						
<b>400 4004000 4004999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 04005000 - 04005999</b>						
<b>DEBT SERVICE</b>						
3017- 04005001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal	\$0.00	\$0.00				\$0.00
3017- 04005002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00				\$0.00
3017- 04005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE PRINCIPAL-SIMMONS	\$0.00	\$0.00				\$0.00
3017- 04005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE INTEREST-SIMMONS	\$0.00	\$0.00				\$0.00
3017- 04005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3017- 04005006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>400 4005000 4005999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group 04009990 - 04009999</b>						
<b>TRANSFERS</b>						
3017- 04009999	\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.00	\$0.00
LINE ITEM 99 TRANSFERS	\$0.00	\$0.00				\$23,415.00
<b>400 4009990 4009999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,415.00</b>	
<b>TRANSFERS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,415.00</b>	<b>\$23,415.00</b>
<b>3017 0400 Department Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,100.00</b>	
<b>JAIL OPERATION/ MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,100.00</b>	<b>\$70,516.47</b>
<b>3017 Fund Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,100.00</b>	
<b>JAIL MAINTENANCE FUND</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,100.00</b>	<b>\$70,516.47</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3019</b>	<b>BOATING SAFETY FUND</b>		<b>Department</b>	<b>0400</b>	<b>BOATING SAFETY</b>	
<b>Group</b>		<b>04000100</b>	<b>- 04001999</b>	<b>PERSONAL SERVICES</b>			
3019- 04001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
3019- 04001002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
3019- 04001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
3019- 04001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching		\$0.00	\$0.00				\$0.00
3019- 04001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
3019- 04001008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
3019- 04001009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
3019- 04001010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
3019- 04001011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
3019- 04001012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
3019- 04001014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv		\$0.00	\$0.00				\$0.00
3019- 04001015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
3019- 04001016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance		\$0.00	\$0.00				\$0.00
<b>400 4000100 4001999</b>	<b>Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>		<b>04002000</b>	<b>- 04002999</b>	<b>SUPPLIES</b>			
3019- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies		\$0.00	\$0.00				\$0.00
3019- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
3019- 04002003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				\$0.00
3019- 04002004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
3019- 04002005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food		\$0.00	\$0.00				\$0.00
3019- 04002006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00
3019- 04002007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
3019- 04002008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
3019- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3019 BOATING SAFETY FUND</b>			<b>Department</b>	<b>0400</b>	<b>BOATING SAFETY</b>	
<b>Group 04002000 - 04002999 SUPPLIES</b>						
3019- 04002021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
3019- 04002022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
3019- 04002023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs	\$0.00	\$0.00				\$0.00
3019- 04002024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
3019- 04002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
3019- 04002026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$0.00
3019- 04002027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
3019- 04002028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
3019- 04002029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
3019- 04002030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
3019- 04002031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00				\$0.00
<b>400 4002000 4002999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>						
3019- 04003001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing	\$0.00	\$0.00				\$0.00
3019- 04003002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
3019- 04003003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
3019- 04003004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
3019- 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal	\$0.00	\$0.00				\$0.00
3019- 04003006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
3019- 04003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
3019- 04003008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00				\$0.00
3019- 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00				\$0.00
3019- 04003020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00
3019- 04003021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3019</b>	<b>BOATING SAFETY FUND</b>		<b>Department</b>	<b>0400</b>	<b>BOATING SAFETY</b>	
<b>Group</b>		<b>04003000</b>	<b>- 04003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
3019- 04003022		\$0.00	\$0.00	\$0.00	\$410.20	\$1,000.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$589.80
3019- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
3019- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
3019- 04003040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
3019- 04003052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
3019- 04003053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
3019- 04003054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
3019- 04003060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00
3019- 04003061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
3019- 04003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
3019- 04003070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3019- 04003071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3019- 04003072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
3019- 04003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
3019- 04003090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00
3019- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
3019- 04003094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
3019- 04003096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
3019- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
3019- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
3019- 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
3019- 04003103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
3019- 04003199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3019 BOATING SAFETY FUND</b>			<b>Department</b>	<b>0400</b>	<b>BOATING SAFETY</b>	
<b>Group 04003000 - 04003999</b>						
<b>400 4003000 4003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.20</b>	<b>\$1,000.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$589.80</b>
<b>Group 04004000 - 04004999</b>						
<b>CAPITAL OUTLAY</b>						
3019- 04004001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES	\$0.00	\$0.00				\$0.00
3019- 04004002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$0.00	\$0.00				\$0.00
3019- 04004003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings	\$0.00	\$0.00				\$0.00
3019- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00
3019- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00				\$0.00
<b>400 4004000 4004999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04005000 - 04005999</b>						
<b>DEBT SERVICE</b>						
3019- 04005003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3019- 04005004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3019- 04005005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
<b>400 4005000 4005999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04009990 - 04009999</b>						
<b>TRANSFERS</b>						
3019- 04009999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
TRANSFERS OUT	\$0.00	\$0.00				\$1,000.00
<b>400 4009990 4009999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>3019 0400 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.20</b>	<b>\$2,000.00</b>	
<b>BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,589.80</b>
<b>3019 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.20</b>	<b>\$2,000.00</b>	
<b>BOATING SAFETY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,589.80</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3020 911 SYSTEM</b>			<b>Department</b>	<b>0501</b>	<b>EMERGENCY 911</b>	
<b>Group 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>						
3020- 05013009 Other Professional Services	\$0.00	\$0.00	\$79.55	\$5,943.01	\$1,259.00	-\$4,684.01
3020- 05013020 TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$1,190.58	\$9,998.09	\$8,500.00	-\$1,498.09
3020- 05013021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
3020- 05013022 WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020- 05013023 INTERNET CONNECTION	\$0.00	\$0.00	\$104.95	\$1,989.45	\$800.00	-\$1,189.45
3020- 05013030 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$129.48	\$1,500.00	\$1,370.52
3020- 05013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
3020- 05013052 Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
3020- 05013060 UTILITIES-ELECTRIC	\$0.00	\$0.00	\$88.52	\$960.46	\$2,850.00	\$1,889.54
3020- 05013061 UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
3020- 05013071 RENT-MACHINERY AND EQUIP	\$0.00	\$20,000.00	\$5,198.07	\$64,063.97	\$50,000.00	\$5,936.03
3020- 05013073 LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020- 05013090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,492.88	\$1,380.00	-\$112.88
3020- 05013094 Meals and Lodging	\$0.00	\$0.00	\$615.30	\$1,995.61	\$2,800.00	\$804.39
3020- 05013100 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$79.55	\$0.00	-\$79.55
3020- 05013101 Training and Education	\$0.00	\$0.00	\$0.00	\$404.00	\$2,000.00	\$1,596.00
3020- 05013103 Grants-In-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020- 05013199 LATE CHARGES PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>501 5013000 5013999 Group Totals</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,276.97</b>	<b>\$87,056.50</b>	<b>\$71,529.00</b>	<b>\$4,472.50</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,472.50</b>
<b>Group 05014000 - 05014999 CAPITAL OUTLAY</b>						
3020- 05014004 Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020- 05014005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>501 5014000 5014999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 05015000 - 05015999 DEBT SERVICE</b>						

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

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3020 911 SYSTEM</b>			<b>Department</b>	<b>0501</b>	<b>EMERGENCY 911</b>	
<b>Group 05015000 - 05015999 DEBT SERVICE</b>						
3020- 05015003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020- 05015004 NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>501 5015000 5015999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 05019990 - 05019999 TRANSFERS</b>						
3020- 05019999 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.09
3020- 05019999 TRANSFER OUT	\$0.00	\$5,183.09				\$5,183.09
<b>501 5019990 5019999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,183.09</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$5,183.09</b>				<b>\$5,183.09</b>
<b>3020 0501 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,169.20</b>	<b>\$696,445.05</b>	<b>\$725,478.34</b>	
<b>EMERGENCY 911</b>	<b>\$0.00</b>	<b>\$5,183.09</b>				<b>\$34,216.38</b>
<b>3020 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,169.20</b>	<b>\$696,445.05</b>	<b>\$725,478.34</b>	
<b>911 SYSTEM</b>	<b>\$0.00</b>	<b>\$5,183.09</b>				<b>\$34,216.38</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3022 EMERGENCY VEHICLE FUND</b>			<b>Department</b>	<b>0421</b>	<b>GRANT-LAW ENFORCEMENT</b>	
<b>Group 04213000 - 04213999 OTHER SERVICES &amp; CHARGES</b>						
3022- 04213199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>421 4213000 4213999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04214000 - 04214999 CAPITAL OUTLAY</b>						
3022- 04214005	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	
VEHICLES	\$0.00	\$0.00				\$4,050.00
<b>421 4214000 4214999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,050.00</b>
<b>3022 0421 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	
<b>GRANT-LAW ENFORCEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,050.00</b>
<b>3022 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	
<b>EMERGENCY VEHICLE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,050.00</b>

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3025</b>	<b>PROSECUTOR'S VICTIM/WITNESS FUND</b>		<b>Department</b>	<b>0416</b>	<b>PROS. ATTORNEY</b>	
<b>Group</b>	<b>04160100</b>	<b>- 04161999</b>	<b>PERSONAL SERVICES</b>				
3025- 04161002			\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time			\$0.00	\$0.00			\$0.00
3025- 04161003			\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help			\$0.00	\$0.00			\$0.00
3025- 04161004			\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor			\$0.00	\$0.00			\$0.00
3025- 04161005			\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00
3025- 04161006			\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching			\$0.00	\$0.00			\$0.00
3025- 04161007			\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching			\$0.00	\$0.00			\$0.00
3025- 04161008			\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement			\$0.00	\$0.00			\$0.00
3025- 04161009			\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching			\$0.00	\$0.00			\$0.00
3025- 04161010			\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION			\$0.00	\$0.00			\$0.00
3025- 04161011			\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation			\$0.00	\$0.00			\$0.00
3025- 04161012			\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits			\$0.00	\$0.00			\$0.00
3025- 04161013			\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance			\$0.00	\$0.00			\$0.00
3025- 04161014			\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv			\$0.00	\$0.00			\$0.00
3025- 04161015			\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance			\$0.00	\$0.00			\$0.00
3025- 04161016			\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance			\$0.00	\$0.00			\$0.00
<b>416 4160100 4161999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PERSONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Group</b>	<b>04162000</b>	<b>- 04162999</b>	<b>SUPPLIES</b>				
3025- 04162001			\$0.00	\$0.00	\$0.00	\$6,000.00	
General Supplies			\$0.00	\$0.00			\$6,000.00
3025- 04162002			\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment			\$0.00	\$0.00			\$0.00
3025- 04162003			\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies			\$0.00	\$0.00			\$0.00
3025- 04162004			\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs			\$0.00	\$0.00			\$0.00
3025- 04162005			\$0.00	\$0.00	\$0.00	\$0.00	
Food			\$0.00	\$0.00			\$0.00
3025- 04162006			\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms			\$0.00	\$0.00			\$0.00
3025- 04162007			\$0.00	\$0.00	\$0.00	\$4,000.00	
Fuels Oil and Lubricants			\$0.00	\$0.00			\$4,000.00





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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3025</b>	<b>PROSECUTOR'S VICTIM/WITNESS FUND</b>		<b>Department</b>	<b>0416</b>	<b>PROS. ATTORNEY</b>	
<b>Group</b>	<b>04163000</b>	<b>- 04163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>				
3025- 04163092			\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses			\$0.00	\$0.00			\$0.00
3025- 04163093			\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement			\$0.00	\$0.00			\$0.00
3025- 04163094			\$0.00	\$0.00	\$0.00	\$159.38	\$4,000.00
Meals and Lodging			\$0.00	\$0.00			\$3,840.62
3025- 04163095			\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare			\$0.00	\$0.00			\$0.00
3025- 04163096			\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds			\$0.00	\$0.00			\$0.00
3025- 04163097			\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds			\$0.00	\$0.00			\$0.00
3025- 04163098			\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages			\$0.00	\$0.00			\$0.00
3025- 04163099			\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS			\$0.00	\$0.00			\$0.00
3025- 04163100			\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous			\$0.00	\$0.00			\$0.00
3025- 04163101			\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education			\$0.00	\$0.00			\$0.00
3025- 04163102			\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc			\$0.00	\$0.00			\$0.00
3025- 04163103			\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid			\$0.00	\$0.00			\$0.00
3025- 04163199			\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00			\$0.00
<b>416 4163000 4163999 Group Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564.87</b>	<b>\$9,546.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,981.13</b>
<b>Group</b>	<b>04164000</b>	<b>- 04164999</b>	<b>CAPITAL OUTLAY</b>				
3025- 04164001			\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES			\$0.00	\$0.00			\$0.00
3025- 04164002			\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS			\$0.00	\$0.00			\$0.00
3025- 04164003			\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings			\$0.00	\$0.00			\$0.00
3025- 04164004			\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh			\$0.00	\$0.00			\$0.00
3025- 04164005			\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles			\$0.00	\$0.00			\$0.00
3025- 04164006			\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS			\$0.00	\$0.00			\$0.00
3025- 04164007			\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC			\$0.00	\$0.00			\$0.00
3025- 04164008			\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi			\$0.00	\$0.00			\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3025 PROSECUTOR'S VICTIM/WITNESS FUND</b>			<b>Department</b>	<b>0416</b>	<b>PROS. ATTORNEY</b>	
<b>Group 04164000 - 04164999 CAPITAL OUTLAY</b>						
<b>416 4164000 4164999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04165000 - 04165999 DEBT SERVICE</b>						
3025- 04165001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal	\$0.00	\$0.00				\$0.00
3025- 04165002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00				\$0.00
3025- 04165003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal	\$0.00	\$0.00				\$0.00
3025- 04165004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Interest	\$0.00	\$0.00				\$0.00
3025- 04165005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3025- 04165006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>416 4165000 4165999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 04169990 - 04169999 TRANSFERS</b>						
3025- 04169999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00				\$0.00
<b>416 4169990 4169999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>3025 0416 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564.87</b>	<b>\$25,546.00</b>	
<b>PROS. ATTORNEY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,981.13</b>
<b>3025 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564.87</b>	<b>\$25,546.00</b>	
<b>PROSECUTOR'S VICTIM/WITNESS FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,981.13</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3039</b>	<b>CIRCUIT COURT COMMISSIONER FEE FUND</b>		<b>Department</b>	<b>0102</b>	<b>CIRCUIT CLERK COMMISSIONERS FEE FUND</b>	
<b>Group</b>	<b>01022000</b>	<b>- 01022999</b>	<b>SUPPLIES</b>			
3039- 01022001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL SUPPLIES	\$0.00	\$0.00				\$0.00
3039- 01022002	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
SMALL EQUIPMENT	\$0.00	\$0.00				\$3,000.00
<b>102 1022000 1022999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
<b>Group</b>	<b>01023000</b>	<b>- 01023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
3039- 01023199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>102 1023000 1023999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>01029990</b>	<b>- 01029999</b>	<b>TRANSFERS</b>			
3039- 01029999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	
TRANSFER OUT	\$0.00	\$0.00				\$5,865.00
<b>102 1029990 1029999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,865.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,865.00</b>
<b>3039 0102 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,865.00</b>	
<b>CIRCUIT CLERK COMMISSIONERS FI</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,865.00</b>
<b>3039 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,865.00</b>	
<b>CIRCUIT COURT COMMISSIONER FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,865.00</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3042 ASSESSOR'S LATE FEE ACT</b>			<b>Department</b>	<b>0105</b>	<b>ASSESSOR'S LATE FEE BUDGET</b>	
<b>Group 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>						
3042- 01053199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>105 1053000 1053999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 01059990 - 01059999 TRANSFERS</b>						
3042- 01059999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
TRANSFER OUT	\$0.00	\$0.00				\$1,700.00
<b>105 1059990 1059999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,700.00</b>
<b>3042 0105 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	
<b>ASSESSOR'S LATE FEE BUDGET</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,700.00</b>
<b>3042 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	
<b>ASSESSOR'S LATE FEE ACT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,700.00</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3408</b>	<b>HOSPITAL MAINTENANCE</b>		<b>Department</b>	<b>0302</b>	<b>COUNTY HOSPITAL</b>	
<b>Group</b>	<b>03020100</b>	<b>- 03021999</b>	<b>PERSONAL SERVICES</b>				
3408- 03021001			\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time			\$0.00	\$0.00			\$0.00
3408- 03021002			\$0.00	\$0.00	\$0.00	\$1,381.25	\$10,000.00
Salaries Part-Time			\$0.00	\$0.00			\$8,618.75
3408- 03021003			\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help			\$0.00	\$0.00			\$0.00
3408- 03021004			\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor			\$0.00	\$0.00			\$0.00
3408- 03021005			\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation			\$0.00	\$0.00			\$0.00
3408- 03021006			\$0.00	\$0.00	\$0.00	\$105.68	\$765.00
Social Security Matching			\$0.00	\$0.00			\$659.32
3408- 03021007			\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching			\$0.00	\$0.00			\$0.00
3408- 03021008			\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement			\$0.00	\$0.00			\$0.00
3408- 03021009			\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching			\$0.00	\$0.00			\$0.00
3408- 03021010			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
WORKMEN'S COMPENSATION			\$0.00	\$0.00			\$250.00
3408- 03021011			\$0.00	\$0.00	\$0.00	\$2.04	\$30.00
Unemployment Compensation			\$0.00	\$0.00			\$27.96
3408- 03021012			\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits			\$0.00	\$0.00			\$0.00
3408- 03021013			\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance			\$0.00	\$0.00			\$0.00
3408- 03021014			\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv			\$0.00	\$0.00			\$0.00
3408- 03021015			\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance			\$0.00	\$0.00			\$0.00
3408- 03021016			\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance			\$0.00	\$0.00			\$0.00
<b>302 3020100 3021999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,488.97</b>	<b>\$11,045.00</b>
<b>PERSONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$9,556.03</b>
<b>Group</b>	<b>03022000</b>	<b>- 03022999</b>	<b>SUPPLIES</b>				
3408- 03022001			\$0.00	\$0.00	\$0.00	\$52.61	\$1,000.00
General Supplies			\$0.00	\$0.00			\$947.39
3408- 03022002			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Small Equipment			\$0.00	\$0.00			\$300.00
3408- 03022003			\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies			\$0.00	\$0.00			\$0.00
3408- 03022004			\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs			\$0.00	\$0.00			\$0.00
3408- 03022005			\$0.00	\$0.00	\$0.00	\$0.00	
Food			\$0.00	\$0.00			\$0.00
3408- 03022006			\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms			\$0.00	\$0.00			\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3408 HOSPITAL MAINTENANCE</b>			<b>Department</b>	<b>0302</b>	<b>COUNTY HOSPITAL</b>	
<b>Group 03022000 - 03022999 SUPPLIES</b>						
3408- 03022007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants	\$0.00	\$0.00				\$0.00
3408- 03022008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes	\$0.00	\$0.00				\$0.00
3408- 03022020	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
BUILDING REPAIRS/SUPPLIES	\$0.00	\$0.00				\$100,000.00
3408- 03022021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals	\$0.00	\$0.00				\$0.00
3408- 03022022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical	\$0.00	\$0.00				\$0.00
3408- 03022023	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	
Parts and Repairs	\$0.00	\$0.00				-\$99.99
3408- 03022024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts	\$0.00	\$0.00				\$0.00
3408- 03022025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt	\$0.00	\$0.00				\$0.00
3408- 03022026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe	\$0.00	\$0.00				\$0.00
3408- 03022027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand	\$0.00	\$0.00				\$0.00
3408- 03022028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings	\$0.00	\$0.00				\$0.00
3408- 03022029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools	\$0.00	\$0.00				\$0.00
3408- 03022030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete	\$0.00	\$0.00				\$0.00
3408- 03022031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel	\$0.00	\$0.00				\$0.00
<b>302 3022000 3022999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.60</b>	<b>\$101,300.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101,147.40</b>
<b>Group 03023000 - 03023999 OTHER SERVICES &amp; CHARGES</b>						
3408- 03023001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Accounting and Auditing	\$0.00	\$0.00				\$12,000.00
3408- 03023002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting	\$0.00	\$0.00				\$0.00
3408- 03023003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services	\$0.00	\$0.00				\$0.00
3408- 03023004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural	\$0.00	\$0.00				\$0.00
3408- 03023005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL LEGAL-AUDIT	\$0.00	\$0.00				\$0.00
3408- 03023006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital	\$0.00	\$0.00				\$0.00
3408- 03023007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing	\$0.00	\$0.00				\$0.00
3408- 03023008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal	\$0.00	\$0.00				\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3408 HOSPITAL MAINTENANCE</b>			<b>Department</b>	<b>0302</b>	<b>COUNTY HOSPITAL</b>	
<b>Group 03023000 - 03023999 OTHER SERVICES &amp; CHARGES</b>						
3408- 03023009	\$0.00	\$0.00	\$0.00	\$543.45	\$10,000.00	
OTHER PROF SERVICES-SURVEYING	\$0.00	\$0.00				\$9,456.55
3408- 03023020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00				\$0.00
3408- 03023021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00				\$0.00
3408- 03023022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers	\$0.00	\$0.00				\$0.00
3408- 03023023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection	\$0.00	\$0.00				\$0.00
3408- 03023030	\$0.00	\$0.00	\$0.00	\$235.04	\$0.00	
Travel	\$0.00	\$0.00				-\$235.04
3408- 03023031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier	\$0.00	\$0.00				\$0.00
3408- 03023040	\$0.00	\$0.00	\$0.00	\$1,606.79	\$0.00	
Advertising and Publications	\$0.00	\$0.00				-\$1,606.79
3408- 03023050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond	\$0.00	\$0.00				\$0.00
3408- 03023051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance	\$0.00	\$0.00				\$0.00
3408- 03023052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage	\$0.00	\$0.00				\$0.00
3408- 03023053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability	\$0.00	\$0.00				\$0.00
3408- 03023054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance	\$0.00	\$0.00				\$0.00
3408- 03023060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY	\$0.00	\$0.00				\$0.00
3408- 03023061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS	\$0.00	\$0.00				\$0.00
3408- 03023062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER	\$0.00	\$0.00				\$0.00
3408- 03023063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$0.00
3408- 03023070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
3408- 03023071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3408- 03023072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS	\$0.00	\$0.00				\$0.00
3408- 03023073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00
3408- 03023080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records	\$0.00	\$0.00				\$0.00
3408- 03023090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships	\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>3408</b>	<b>HOSPITAL MAINTENANCE</b>		<b>Department</b>	<b>0302</b>	<b>COUNTY HOSPITAL</b>	
<b>Group</b>	<b>03023000</b>	<b>- 03023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>			
3408- 03023091			\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys			\$0.00	\$0.00			\$0.00
3408- 03023092			\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses			\$0.00	\$0.00			\$0.00
3408- 03023093			\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement			\$0.00	\$0.00			\$0.00
3408- 03023094			\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging			\$0.00	\$0.00			\$0.00
3408- 03023095			\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare			\$0.00	\$0.00			\$0.00
3408- 03023096			\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds			\$0.00	\$0.00			\$0.00
3408- 03023097			\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds			\$0.00	\$0.00			\$0.00
3408- 03023098			\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages			\$0.00	\$0.00			\$0.00
3408- 03023099			\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS			\$0.00	\$0.00			\$0.00
3408- 03023100			\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous			\$0.00	\$0.00			\$0.00
3408- 03023101			\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education			\$0.00	\$0.00			\$0.00
3408- 03023102			\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc			\$0.00	\$0.00			\$0.00
3408- 03023103			\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid			\$0.00	\$0.00			\$0.00
3408- 03023199			\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00			\$0.00
<b>302 3023000 3023999</b>	<b>Group Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385.28</b>	<b>\$22,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$19,614.72</b>
<b>Group</b>	<b>03024000</b>	<b>- 03024999</b>		<b>CAPITAL OUTLAY</b>			
3408- 03024001			\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES			\$0.00	\$0.00			\$0.00
3408- 03024002			\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS			\$0.00	\$0.00			\$0.00
3408- 03024003			\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings			\$0.00	\$0.00			\$0.00
3408- 03024004			\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh			\$0.00	\$0.00			\$0.00
3408- 03024005			\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles			\$0.00	\$0.00			\$0.00
3408- 03024006			\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS			\$0.00	\$0.00			\$0.00
3408- 03024007			\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC			\$0.00	\$0.00			\$0.00
3408- 03024008			\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi			\$0.00	\$0.00			\$0.00

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3408 HOSPITAL MAINTENANCE</b>			<b>Department</b>	<b>0302</b>	<b>COUNTY HOSPITAL</b>	
<b>Group 03024000 - 03024999</b>	<b>CAPITAL OUTLAY</b>					
<b>302 3024000 3024999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 03025000 - 03025999</b>	<b>DEBT SERVICE</b>					
3408- 03025001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal	\$0.00	\$0.00				\$0.00
3408- 03025002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest	\$0.00	\$0.00				\$0.00
3408- 03025003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal	\$0.00	\$0.00				\$0.00
3408- 03025004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest	\$0.00	\$0.00				\$0.00
3408- 03025005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal	\$0.00	\$0.00				\$0.00
3408- 03025006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest	\$0.00	\$0.00				\$0.00
<b>302 3025000 3025999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group 03029990 - 03029999</b>	<b>TRANSFERS</b>					
3408- 03029999	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00	
TRANSFERS OUT	\$0.00	\$0.00				\$183,805.00
<b>302 3029990 3029999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,805.00</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183,805.00</b>
<b>3408 0302 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.85</b>	<b>\$318,150.00</b>	
<b>COUNTY HOSPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$314,123.15</b>
<b>3408 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.85</b>	<b>\$318,150.00</b>	
<b>HOSPITAL MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$314,123.15</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3410 VFD/RES-Q SALES TAX</b>			<b>Department</b>	<b>0502</b>	<b>VFD/RES-Q SALES TAX</b>	
<b>Group 05023000 - 05023999 OTHER SERVICES &amp; CHARGES</b>						
3410- 05023100	\$0.00	\$0.00	\$0.00	\$1,138,490.52	\$1,500,000.00	
VFD/RES-Q SALES TAX	\$40,000.00	\$40,000.00				\$401,509.48
<b>502 5023000 5023999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,138,490.52</b>	<b>\$1,500,000.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>				<b>\$401,509.48</b>
<b>3410 0502 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,138,490.52</b>	<b>\$1,500,000.00</b>	
<b>VFD/RES-Q SALES TAX</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>				<b>\$401,509.48</b>
<b>3410 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,138,490.52</b>	<b>\$1,500,000.00</b>	
<b>VFD/RES-Q SALES TAX</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>				<b>\$401,509.48</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3411</b>	<b>EQUITABLE SHARING ACCOUNT</b>		<b>Department</b>	<b>0400</b>	<b>EQUITABLE SHARING</b>	
<b>Group</b>	<b>04003000</b>	<b>- 04003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
3411 - 04003199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>400 4003000 4003999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Group</b>	<b>04009990</b>	<b>- 04009999</b>	<b>TRANSFERS</b>			
3411 - 04009999	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	
TRANSFER OUT	\$0.00	\$0.00				\$382.50
<b>400 4009990 4009999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.50</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$382.50</b>
<b>3411 0400 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.50</b>	
<b>EQUITABLE SHARING</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$382.50</b>
<b>3411 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.50</b>	
<b>EQUITABLE SHARING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$382.50</b>
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 3513 SENIOR CENTER AEDC GRANT</b>			<b>Department</b>	<b>0103</b>	<b>SENIOR CENTER AEDC GRANT</b>	
<b>Group 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>						
3513- 01033001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
ACCOUNTIING-AUDITING	\$0.00	\$0.00				\$1,000.00
<b>103 1033000 1033999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>Group 01034000 - 01034999 CAPITAL OUTLAY</b>						
3513- 01034004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY & EQUIPMENT-OTHER THAN	\$0.00	\$0.00				\$0.00
<b>103 1034000 1034999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>3513 0103 Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>SENIOR CENTER AEDC GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>3513 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>SENIOR CENTER AEDC GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund 6009 LAW LIBRARY</b>			<b>Department</b>	<b>0424</b>	<b>COUNTY LAW LIBRARY</b>	
<b>Group 04242000 - 04242999 SUPPLIES</b>						
6009- 04242001	\$0.00	\$0.00	\$144.76	\$2,324.89	\$2,500.00	
GENERAL SUPPLIES (BOOKS)	\$0.00	\$0.00				\$175.11
6009- 04242002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
SMALL EQUIPMENT	\$0.00	\$0.00				\$1,000.00
6009- 04242024	\$0.00	\$0.00	\$0.00	\$9,251.32	\$9,000.00	
MAINTENENACE-SERVICE CONTRACTS	\$0.00	\$0.00				-\$251.32
<b>424 4242000 4242999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.76</b>	<b>\$11,576.21</b>	<b>\$12,500.00</b>	
<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$923.79</b>
<b>Group 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>						
6009- 04243023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNET CONNECTION	\$0.00	\$0.00				\$0.00
6009- 04243030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL	\$0.00	\$0.00				\$0.00
6009- 04243060	\$0.00	\$1,864.70	\$0.00	\$1,864.70	\$0.00	
UTILITIES: ELECTRICITY	\$0.00	\$0.00				\$0.00
6009- 04243061	\$0.00	\$0.00	\$0.00	\$280.14	\$1,800.00	
UTILITIES: GAS (HEATING)	\$0.00	\$0.00				\$1,519.86
6009- 04243062	\$0.00	\$0.00	\$152.63	\$1,681.31	\$1,600.00	
UTILITIES: WATER	\$0.00	\$0.00				-\$81.31
6009- 04243063	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,210.00	
UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00				\$10.00
6009- 04243094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEALS-LODGING	\$0.00	\$0.00				\$0.00
6009- 04243101	\$0.00	\$0.00	\$0.00	\$845.00	\$1,300.00	
TRAINING/EDUCATION	\$0.00	\$0.00				\$455.00
6009- 04243199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT	\$0.00	\$0.00				\$0.00
<b>424 4243000 4243999 Group Totals</b>	<b>\$0.00</b>	<b>\$1,864.70</b>	<b>\$252.63</b>	<b>\$5,871.15</b>	<b>\$5,910.00</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,903.55</b>
<b>Group 04249990 - 04249999 TRANSFERS</b>						
6009- 04249999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	
TRANSFER OUT	\$0.00	\$0.00				\$1,149.23
<b>424 4249990 4249999 Group Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149.23</b>	
<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,149.23</b>
<b>6009 0424 Department Totals</b>	<b>\$0.00</b>	<b>\$1,864.70</b>	<b>\$397.39</b>	<b>\$17,447.36</b>	<b>\$19,559.23</b>	
<b>COUNTY LAW LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,976.57</b>
<b>6009 Fund Totals</b>	<b>\$0.00</b>	<b>\$1,864.70</b>	<b>\$397.39</b>	<b>\$17,447.36</b>	<b>\$19,559.23</b>	
<b>LAW LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,976.57</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,730.15</b>	<b>\$13,428,546.12</b>	<b>\$15,076,410.30</b>	
	<b>\$102,045.43</b>	<b>\$1,100,986.97</b>				<b>\$2,748,851.15</b>