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VAN BUREN COUNTY BUDGET SUMMARY REPORT

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0100	COUNTY JUDGE'S OFFICE		
1000100	1001999	\$0.00	\$0.00	\$75,479.45	\$75,479.45	\$32,393.08	-\$43,086.37
PERSONAL SERVICES		\$44,560.00	\$44,560.00		\$75,479.45		\$1,473.63
1002000	1002999	\$0.00	\$0.00	\$3,454.12	\$3,454.12	\$3,250.00	-\$204.12
SUPPLIES		\$875.47	\$875.47		\$3,454.12		\$671.35
1003000	1003999	\$0.00	\$0.00	\$23,641.08	\$23,641.08	\$22,746.00	-\$895.08
OTHER SERVICES & CHARGES		\$12,113.48	\$12,113.48		\$23,641.08		\$11,218.40
0100	Department Totals	\$0.00	\$0.00	\$102,574.65	\$102,574.65	\$58,389.08	-\$44,185.57
		\$57,548.95	\$57,548.95				\$13,363.38
Fund 1000 COUNTY GENERAL				Department 0101	COUNTY CLERK'S OFFICE		
1010100	1011999	\$0.00	\$0.00	\$199,521.43	\$199,521.43	\$221,554.42	\$22,032.99
PERSONAL SERVICES		-\$26,374.46	-\$26,374.46		\$199,521.43		-\$4,341.47
1012000	1012999	\$0.00	\$0.00	\$4,059.67	\$4,059.67	\$4,400.00	\$340.33
SUPPLIES		-\$300.00	-\$300.00		\$4,059.67		\$40.33
1013000	1013999	\$0.00	\$0.00	\$10,168.78	\$10,168.78	\$17,636.51	\$7,467.73
OTHER SERVICES & CHARGES		-\$6,894.51	-\$6,894.51		\$10,168.78		\$573.22
1014000	1014999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0101	Department Totals	\$0.00	\$0.00	\$213,749.88	\$213,749.88	\$243,590.93	\$29,841.05
		-\$33,568.97	-\$33,568.97				-\$3,727.92
Fund 1000 COUNTY GENERAL				Department 0102	CIRCUIT CLERK'S OFFICE		
1020100	1021999	\$0.00	\$0.00	\$50,455.09	\$50,455.09	\$49,793.07	-\$662.02
PERSONAL SERVICES		\$0.00	\$0.00		\$50,455.09		-\$662.02
1022000	1022999	\$0.00	\$0.00	\$6,626.85	\$6,626.85	\$7,950.00	\$1,323.15
SUPPLIES		\$0.00	\$0.00		\$6,626.85		\$1,323.15
1023000	1023999	\$0.00	\$0.00	\$7,337.32	\$7,337.32	\$8,850.00	\$1,512.68
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$7,337.32		\$1,512.68
1024000	1024999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0102	Department Totals	\$0.00	\$0.00	\$64,419.26	\$64,419.26	\$66,593.07	\$2,173.81
		\$0.00	\$0.00				\$2,173.81
Fund 1000 COUNTY GENERAL				Department 0103	COUNTY TREASURER'S OFFICE		
1030100	1031999	\$0.00	\$0.00	\$74,627.66	\$74,627.66	\$72,807.92	-\$1,819.74
PERSONAL SERVICES		\$0.00	\$0.00		\$74,627.66		-\$1,819.74
1032000	1032999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
1033000	1033999	\$0.00	\$0.00	\$4,076.87	\$4,076.87	\$4,700.00	\$623.13
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$4,076.87		\$623.13
1034000	1034999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0103	Department Totals	\$0.00	\$0.00	\$78,704.53	\$78,704.53	\$77,507.92	-\$1,196.61
		\$0.00	\$0.00				-\$1,196.61

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department	0104	COLLECTOR'S OFFICE	
1040100	1041999	\$0.00	\$0.00	\$225,700.21	\$225,700.21	\$214,126.87	-\$11,573.34
PERSONAL SERVICES		\$9,687.72	\$9,687.72		\$225,700.21		-\$1,885.62
1042000	1042999	\$0.00	\$0.00	\$30,995.92	\$30,995.92	\$30,800.00	-\$195.92
SUPPLIES		\$550.00	\$550.00		\$30,995.92		\$354.08
1043000	1043999	\$0.00	\$0.00	\$22,405.45	\$22,405.45	\$27,050.00	\$4,644.55
OTHER SERVICES & CHARGES		-\$27.68	-\$27.68		\$22,405.45		\$4,616.87
1044000	1044999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
0104	Department Totals	\$0.00	\$0.00	\$279,101.58	\$279,101.58	\$271,976.87	-\$7,124.71
		\$10,210.04	\$10,210.04				\$3,085.33
Fund 1000 COUNTY GENERAL				Department	0105	ASSESSOR/APPRaiser OFFICE	
1050100	1051999	\$0.00	\$0.00	\$340,073.78	\$340,073.78	\$364,120.01	\$24,046.23
PERSONAL SERVICES		\$0.00	\$0.00		\$340,073.78		\$24,046.23
1052000	1052999	\$0.00	\$0.00	\$3,441.25	\$3,441.25	\$3,300.00	-\$141.25
SUPPLIES		\$574.69	\$574.69		\$3,441.25		\$433.44
1053000	1053999	\$0.00	\$0.00	\$38,829.45	\$38,829.45	\$27,102.00	-\$11,727.45
OTHER SERVICES & CHARGES		\$19,008.50	\$19,008.50		\$38,829.45		\$7,281.05
1054000	1054999	\$0.00	\$0.00	\$3,845.18	\$3,845.18	\$4,000.00	\$154.82
CAPITAL OUTLAY		\$0.00	\$0.00		\$3,845.18		\$154.82
0105	Department Totals	\$0.00	\$0.00	\$386,189.66	\$386,189.66	\$398,522.01	\$12,332.35
		\$19,583.19	\$19,583.19				\$31,915.54
Fund 1000 COUNTY GENERAL				Department	0106	EQUALIZATION BOARD	
1060100	1061999	\$0.00	\$0.00	\$5,388.54	\$5,388.54	\$5,388.20	-\$0.34
PERSONAL SERVICES		\$0.34	\$0.34		\$5,388.54		\$0.00
1062000	1062999	\$0.00	\$0.00	\$299.96	\$299.96	\$600.00	\$300.04
SUPPLIES		\$0.00	\$0.00		\$299.96		\$300.04
1063000	1063999	\$0.00	\$0.00	\$264,283.77	\$264,283.77	\$276,200.00	\$11,916.23
OTHER SERVICES & CHARGES		-\$0.34	-\$0.34		\$264,283.77		\$11,915.89
0106	Department Totals	\$0.00	\$0.00	\$269,972.27	\$269,972.27	\$282,188.20	\$12,215.93
		\$0.00	\$0.00				\$12,215.93
Fund 1000 COUNTY GENERAL				Department	0107	VAN BUREN QUORUM COURT	
1070100	1071999	\$0.00	\$0.00	\$37,365.29	\$37,365.29	\$37,830.87	\$465.58
PERSONAL SERVICES		\$0.00	\$0.00		\$37,365.29		\$465.58
1072000	1072999	\$0.00	\$0.00	\$428.57	\$428.57	\$500.00	\$71.43
SUPPLIES		\$0.00	\$0.00		\$428.57		\$71.43
1073000	1073999	\$0.00	\$0.00	\$4,994.30	\$4,994.30	\$6,900.00	\$1,905.70
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$4,994.30		\$1,905.70
0107	Department Totals	\$0.00	\$0.00	\$42,788.16	\$42,788.16	\$45,230.87	\$2,442.71
		\$0.00	\$0.00				\$2,442.71

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Fund 1000 COUNTY GENERAL				Department 0108	COURTHOUSE		
1082000 1082999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1083000 1083999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$114,420.67	\$114,420.67	\$11,577.92	-\$102,842.75
		\$117,000.00	\$117,000.00		\$114,420.67		\$14,157.25
0108	Department Totals	\$0.00	\$0.00	\$114,420.67	\$114,420.67	\$11,577.92	-\$102,842.75
		\$117,000.00	\$117,000.00				\$14,157.25
Fund 1000 COUNTY GENERAL				Department 0109	ELECTION COMMISSION		
1090100 1091999	PERSONAL SERVICES	\$0.00	\$0.00	\$32,750.35	\$32,750.35	\$0.00	-\$32,750.35
		\$32,301.65	\$32,301.65		\$32,750.35		-\$448.70
1092000 1092999	SUPPLIES	\$0.00	\$0.00	\$1.99	\$1.99	\$0.00	-\$1.99
		\$1,210.81	\$1,210.81		\$1.99		\$1,208.82
1093000 1093999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$10,539.73	\$10,539.73	\$0.00	-\$10,539.73
		\$11,111.41	\$11,111.41		\$10,539.73		\$571.68
0109	Department Totals	\$0.00	\$0.00	\$43,292.07	\$43,292.07	\$0.00	-\$43,292.07
		\$44,623.87	\$44,623.87				\$1,331.80
Fund 1000 COUNTY GENERAL				Department 0110	ECONOMIC DEVELOPMENT		
1100100 1101999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1102000 1102999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1103000 1103999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,160.97	\$4,160.97	\$19,000.00	\$14,839.03
		\$0.00	\$0.00		\$4,160.97		\$14,839.03
1104000 1104999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$0.00	\$0.00		\$0.00		\$2,000.00
1105000 1105999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0110	Department Totals	\$0.00	\$0.00	\$4,160.97	\$4,160.97	\$21,000.00	\$16,839.03
		\$0.00	\$0.00				\$16,839.03
Fund 1000 COUNTY GENERAL				Department 0111	COMMUNITY CENTER		
1110100 1111999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1112000 1112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1113000 1113999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$5,705.02	\$5,705.02	\$6,252.89	\$547.87
		\$0.00	\$0.00		\$5,705.02		\$547.87
1114000 1114999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1115000 1115999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0111	Department Totals	\$0.00	\$0.00	\$5,705.02	\$5,705.02	\$6,252.89	\$547.87
		\$0.00	\$0.00				\$547.87

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0120	COURTHOUSE ANNEX		
1200100 1201999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1202000 1202999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1203000 1203999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$44,304.76	\$44,304.76	\$47,754.47	\$3,449.71
		\$0.00	\$0.00		\$44,304.76		\$3,449.71
1204000 1204999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1205000 1205999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0120 Department Totals		\$0.00	\$0.00	\$44,304.76	\$44,304.76	\$47,754.47	\$3,449.71
		\$0.00	\$0.00				\$3,449.71
Fund 1000 COUNTY GENERAL				Department 0121	VOTER REGISTRATION		
1210100 1211999	PERSONAL SERVICES	\$0.00	\$0.00	\$49,377.48	\$49,377.48	\$50,788.38	\$1,410.90
		\$422.33	\$422.33		\$49,377.48		\$1,833.23
1212000 1212999	SUPPLIES	\$0.00	\$0.00	\$1,303.92	\$1,303.92	\$2,500.00	\$1,196.08
		-\$600.00	-\$600.00		\$1,303.92		\$596.08
1213000 1213999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,118.55	\$3,118.55	\$6,807.00	\$3,688.45
		-\$3,411.00	-\$3,411.00		\$3,118.55		\$277.45
0121 Department Totals		\$0.00	\$0.00	\$53,799.95	\$53,799.95	\$60,095.38	\$6,295.43
		-\$3,588.67	-\$3,588.67				\$2,706.76
Fund 1000 COUNTY GENERAL				Department 0122	NORTH COURTHOUSE ANNEX		
1220100 1221999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1222000 1222999	SUPPLIES	\$0.00	\$0.00	\$867.24	\$867.24	\$868.00	\$0.76
		\$0.00	\$0.00		\$867.24		\$0.76
1223000 1223999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$25,561.15	\$25,561.15	\$24,730.00	-\$831.15
		\$800.00	\$800.00		\$25,561.15		-\$31.15
0122 Department Totals		\$0.00	\$0.00	\$26,428.39	\$26,428.39	\$25,598.00	-\$830.39
		\$800.00	\$800.00				-\$30.39
Fund 1000 COUNTY GENERAL				Department 0123	MAINTENANCE DEPT		
1230100 1231999	PERSONAL SERVICES	\$0.00	\$0.00	\$87,662.31	\$87,662.31	\$85,373.04	-\$2,289.27
		\$0.00	\$0.00		\$87,662.31		-\$2,289.27
1232000 1232999	SUPPLIES	\$0.00	\$0.00	\$17,031.50	\$17,031.50	\$26,750.00	\$9,718.50
		-\$2,545.15	-\$2,545.15		\$17,031.50		\$7,173.35
1233000 1233999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$25,853.88	\$25,853.88	\$48,082.00	\$22,228.12
		-\$12,000.00	-\$12,000.00		\$25,853.88		\$10,228.12
1234000 1234999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0123 Department Totals		\$0.00	\$0.00	\$130,547.69	\$130,547.69	\$160,205.04	\$29,657.35
		-\$14,545.15	-\$14,545.15				\$15,112.20

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Fund 1000 COUNTY GENERAL				Department 0199	FLOODPLAIN MANAGEMENT		
1992000 1992999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
		\$0.00	\$0.00		\$0.00		\$25.00
1993000 1993999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00
		\$0.00	\$0.00		\$345.00		\$0.00
0199 Department Totals		\$0.00	\$0.00	\$345.00	\$345.00	\$370.00	\$25.00
		\$0.00	\$0.00				\$25.00
Fund 1000 COUNTY GENERAL				Department 0300	VBC HEALTH DEPARTMENT		
3000100 3001999	PERSONAL SERVICES	\$0.00	\$0.00	\$10,589.08	\$10,589.08	\$10,373.40	-\$215.68
		\$0.00	\$0.00		\$10,589.08		-\$215.68
3002000 3002999	SUPPLIES	\$0.00	\$0.00	\$3,498.81	\$3,498.81	\$4,900.00	\$1,401.19
		\$0.00	\$0.00		\$3,498.81		\$1,401.19
3003000 3003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$14,135.24	\$14,135.24	\$15,358.86	\$1,223.62
		\$0.00	\$0.00		\$14,135.24		\$1,223.62
3004000 3004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
3005000 3005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0300 Department Totals		\$0.00	\$0.00	\$28,223.13	\$28,223.13	\$30,632.26	\$2,409.13
		\$0.00	\$0.00				\$2,409.13
Fund 1000 COUNTY GENERAL				Department 0400	SHERIFF'S OFFICE		
4000100 4001999	PERSONAL SERVICES	\$0.00	\$0.00	\$952,205.90	\$952,205.90	\$972,664.10	\$20,458.20
		\$0.00	\$0.00		\$952,205.90		\$20,458.20
4002000 4002999	SUPPLIES	\$0.00	\$0.00	\$116,852.62	\$116,852.62	\$109,500.00	-\$7,352.62
		\$7,342.34	\$7,342.34		\$116,852.62		-\$10.28
4003000 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$82,713.62	\$82,713.62	\$37,788.18	-\$44,925.44
		\$57,370.12	\$57,370.12		\$82,713.62		\$12,444.68
4004000 4004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$37,457.19	\$37,457.19	\$11,500.00	-\$25,957.19
		\$31,887.50	\$31,887.50		\$37,457.19		\$5,930.31
4005000 4005999	DEBT SERVICE	\$0.00	\$0.00	\$192,991.72	\$192,991.72	\$198,726.33	\$5,734.61
		\$0.00	\$0.00		\$192,991.72		\$5,734.61
0400 Department Totals		\$0.00	\$0.00	\$1,382,221.05	\$1,382,221.05	\$1,330,178.61	-\$52,042.44
		\$96,599.96	\$96,599.96				\$44,557.52

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0401	CIRCUIT COURT-DIV 5-FOSTER		
4010100	4011999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PERSONAL SERVICES		\$0.00	\$0.00		\$0.00		\$1,000.00
4012000	4012999	\$0.00	\$0.00	\$900.42	\$900.42	\$1,750.00	\$849.58
SUPPLIES		-\$800.00	-\$800.00		\$900.42		\$49.58
4013000	4013999	\$0.00	\$0.00	\$19,784.51	\$19,784.51	\$46,460.00	\$26,675.49
OTHER SERVICES & CHARGES		-\$700.00	-\$700.00		\$19,784.51		\$25,975.49
4014000	4014999	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
CAPITAL OUTLAY		\$1,500.00	\$1,500.00		\$1,500.00		\$0.00
0401	Department Totals	\$0.00	\$0.00	\$22,184.93	\$22,184.93	\$49,210.00	\$27,025.07
		\$0.00	\$0.00				\$27,025.07
Fund 1000 COUNTY GENERAL				Department 0402	CIRCUIT COURT-DIV 1-WEAVER		
4022000	4022999	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
SUPPLIES		-\$38.78	-\$38.78		\$0.00		\$111.22
4023000	4023999	\$0.00	\$0.00	\$1,428.78	\$1,428.78	\$1,390.00	-\$38.78
OTHER SERVICES & CHARGES		\$38.78	\$38.78		\$1,428.78		\$0.00
0402	Department Totals	\$0.00	\$0.00	\$1,428.78	\$1,428.78	\$1,540.00	\$111.22
		\$0.00	\$0.00				\$111.22
Fund 1000 COUNTY GENERAL				Department 0409	DISTRICT COURT		
4090100	4091999	\$0.00	\$0.00	\$157,419.51	\$157,419.51	\$155,186.31	-\$2,233.20
PERSONAL SERVICES		\$0.00	\$0.00		\$157,419.51		-\$2,233.20
4092000	4092999	\$0.00	\$0.00	\$5,031.49	\$5,031.49	\$3,650.00	-\$1,381.49
SUPPLIES		\$2,267.93	\$2,267.93		\$5,031.49		\$886.44
4093000	4093999	\$0.00	\$0.00	\$29,604.11	\$29,604.11	\$30,698.44	\$1,094.33
OTHER SERVICES & CHARGES		-\$1,017.93	-\$1,017.93		\$29,604.11		\$76.40
0409	Department Totals	\$0.00	\$0.00	\$192,055.11	\$192,055.11	\$189,534.75	-\$2,520.36
		\$1,250.00	\$1,250.00				-\$1,270.36
Fund 1000 COUNTY GENERAL				Department 0410	CORP OF ENGINEERS		
4100100	4101999	\$0.00	\$0.00	\$32,452.22	\$32,452.22	\$32,619.03	\$166.81
PERSONAL SERVICES		\$0.00	\$0.00		\$32,452.22		\$166.81
4102000	4102999	\$0.00	\$0.00	\$7,105.04	\$7,105.04	\$0.00	-\$7,105.04
SUPPLIES		\$8,000.00	\$8,000.00		\$7,105.04		\$894.96
4103000	4103999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.90	\$5,053.90
OTHER SERVICES & CHARGES		-\$4,000.00	-\$4,000.00		\$0.00		\$1,053.90
4104000	4104999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$9,911.07	\$9,911.07		\$0.00		\$9,911.07
0410	Department Totals	\$0.00	\$0.00	\$39,557.26	\$39,557.26	\$37,672.93	-\$1,884.33
		\$13,911.07	\$13,911.07				\$12,026.74

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0411	SCHOOL RESOURCE OFFICERS SRO		
4110100 4111999	PERSONAL SERVICES	\$0.00 \$6,435.90	\$0.00 \$6,435.90	\$142,373.96	\$142,373.96 \$142,373.96	\$148,000.29	\$5,626.33 \$12,062.23
4112000 4112999	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
4113000 4113999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
0411	Department Totals	\$0.00 \$6,435.90	\$0.00 \$6,435.90	\$142,373.96	\$142,373.96	\$148,000.29	\$5,626.33 \$12,062.23
Fund 1000 COUNTY GENERAL				Department 0414	JUVENILE COURT-DIV 2-BRASWELL		
4140100 4141999	PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$86,584.40	\$86,584.40 \$86,584.40	\$85,155.93	-\$1,428.47 -\$1,428.47
4142000 4142999	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,338.94	\$1,338.94 \$1,338.94	\$1,570.00	\$231.06 \$231.06
4143000 4143999	OTHER SERVICES & CHARGES	\$0.00 \$450.00	\$0.00 \$450.00	\$12,809.62	\$12,809.62 \$12,809.62	\$15,746.12	\$2,936.50 \$3,386.50
4144000 4144999	CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
4145000 4145999	DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
0414	Department Totals	\$0.00 \$450.00	\$0.00 \$450.00	\$100,732.96	\$100,732.96	\$102,472.05	\$1,739.09 \$2,189.09
Fund 1000 COUNTY GENERAL				Department 0416	DEPUTY PROSECUTOR'S OFFICE		
4160100 4161999	PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$96,095.67	\$96,095.67 \$96,095.67	\$95,471.80	-\$623.87 -\$623.87
4162000 4162999	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,240.05	\$5,240.05 \$5,240.05	\$5,450.00	\$209.95 \$209.95
4163000 4163999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,830.86	\$6,830.86 \$6,830.86	\$7,346.09	\$515.23 \$515.23
0416	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$108,166.58	\$108,166.58	\$108,267.89	\$101.31 \$101.31

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0417	PUBLIC DEFENDER'S OFFICE		
4170100 4171999	PERSONAL SERVICES	\$0.00	\$0.00	\$47,354.51	\$47,354.51	\$46,916.65	-\$437.86
		\$0.00	\$0.00		\$47,354.51		-\$437.86
4172000 4172999	SUPPLIES	\$0.00	\$0.00	\$490.95	\$490.95	\$600.00	\$109.05
		\$0.00	\$0.00		\$490.95		\$109.05
4173000 4173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,838.21	\$1,838.21	\$2,800.00	\$961.79
		\$0.00	\$0.00		\$1,838.21		\$961.79
4174000 4174999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4175000 4175999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0417 Department Totals		\$0.00	\$0.00	\$49,683.67	\$49,683.67	\$50,316.65	\$632.98
		\$0.00	\$0.00				\$632.98
Fund 1000 COUNTY GENERAL				Department 0418	DETENTION CENTER		
4180100 4181999	PERSONAL SERVICES	\$0.00	\$0.00	\$790,282.95	\$790,282.95	\$831,806.64	\$41,523.69
		\$0.00	\$0.00		\$790,282.95		\$41,523.69
4182000 4182999	SUPPLIES	\$0.00	\$0.00	\$90,461.17	\$90,461.17	\$83,000.00	-\$7,461.17
		\$10,138.50	\$10,138.50		\$90,461.17		\$2,677.33
4183000 4183999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$110,285.39	\$110,285.39	\$133,246.87	\$22,961.48
		-\$4,735.00	-\$4,735.00		\$110,285.39		\$18,226.48
4184000 4184999	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00	-\$2,435.00
		\$2,435.00	\$2,435.00		\$2,435.00		\$0.00
4185000 4185999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0418 Department Totals		\$0.00	\$0.00	\$993,464.51	\$993,464.51	\$1,048,053.51	\$54,589.00
		\$7,838.50	\$7,838.50				\$62,427.50
Fund 1000 COUNTY GENERAL				Department 0419	COUNTY CORONER		
4190100 4191999	PERSONAL SERVICES	\$0.00	\$0.00	\$8,198.77	\$8,198.77	\$8,167.73	-\$31.04
		\$0.00	\$0.00		\$8,198.77		-\$31.04
4192000 4192999	SUPPLIES	\$0.00	\$0.00	\$699.68	\$699.68	\$1,000.00	\$300.32
		\$0.00	\$0.00		\$699.68		\$300.32
4193000 4193999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,925.64	\$2,925.64	\$3,086.00	\$160.36
		\$0.00	\$0.00		\$2,925.64		\$160.36
0419 Department Totals		\$0.00	\$0.00	\$11,824.09	\$11,824.09	\$12,253.73	\$429.64
		\$0.00	\$0.00				\$429.64
Fund 1000 COUNTY GENERAL				Department 0420	PROSECUTORS DRUG TASK FORCE		
4200100 4201999	PERSONAL SERVICES	\$0.00	\$0.00	\$41,388.62	\$41,388.62	\$49,778.52	\$8,389.90
		\$0.00	\$0.00		\$41,388.62		\$8,389.90
0420 Department Totals		\$0.00	\$0.00	\$41,388.62	\$41,388.62	\$49,778.52	\$8,389.90
		\$0.00	\$0.00				\$8,389.90

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0430	SPECIAL LEGAL		
4303000	4303999	\$0.00	\$0.00	\$8,826.50	\$8,826.50	\$25,000.00	\$16,173.50
OTHER SERVICES & CHARGES		-\$16,173.50	-\$16,173.50		\$8,826.50		\$0.00
0430	Department Totals	\$0.00	\$0.00	\$8,826.50	\$8,826.50	\$25,000.00	\$16,173.50
		-\$16,173.50	-\$16,173.50				\$0.00
Fund 1000 COUNTY GENERAL				Department 0500	ARKANSAS DEPT OF EMERGENCY MGT		
5000100	5001999	\$0.00	\$0.00	\$29,773.20	\$29,773.20	\$27,313.15	-\$2,460.05
PERSONAL SERVICES		\$2,576.65	\$2,576.65		\$29,773.20		\$116.60
5002000	5002999	\$0.00	\$0.00	\$5,598.85	\$5,598.85	\$6,350.00	\$751.15
SUPPLIES		-\$213.00	-\$213.00		\$5,598.85		\$538.15
5003000	5003999	\$0.00	\$0.00	\$17,053.56	\$17,053.56	\$19,333.00	\$2,279.44
OTHER SERVICES & CHARGES		-\$2,247.05	-\$2,247.05		\$17,053.56		\$32.39
5004000	5004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
5005000	5005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00		\$0.00		\$0.00
0500	Department Totals	\$0.00	\$0.00	\$52,425.61	\$52,425.61	\$52,996.15	\$570.54
		\$116.60	\$116.60				\$687.14
Fund 1000 COUNTY GENERAL				Department 0502	VOLUNTEER FIRE DEPARTMENTS		
5020100	5021999	\$0.00	\$0.00	\$2,189.22	\$2,189.22	\$2,633.75	\$444.53
PERSONAL SERVICES		\$0.00	\$0.00		\$2,189.22		\$444.53
5022000	5022999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
5023000	5023999	\$0.00	\$0.00	\$80,706.79	\$80,706.79	\$100,500.00	\$19,793.21
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$80,706.79		\$19,793.21
5024000	5024999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
5025000	5025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00		\$0.00		\$0.00
0502	Department Totals	\$0.00	\$0.00	\$82,896.01	\$82,896.01	\$103,133.75	\$20,237.74
		\$0.00	\$0.00				\$20,237.74
Fund 1000 COUNTY GENERAL				Department 0800	VETERAN'S SERVICE OFFICE		
8000100	8001999	\$0.00	\$0.00	\$15,437.20	\$15,437.20	\$15,619.04	\$181.84
PERSONAL SERVICES		\$0.00	\$0.00		\$15,437.20		\$181.84
8002000	8002999	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
SUPPLIES		\$0.00	\$0.00		\$0.00		\$110.00
8003000	8003999	\$0.00	\$0.00	\$1,531.45	\$1,531.45	\$1,569.00	\$37.55
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$1,531.45		\$37.55
8005000	8005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00		\$0.00		\$0.00
0800	Department Totals	\$0.00	\$0.00	\$16,968.65	\$16,968.65	\$17,298.04	\$329.39
		\$0.00	\$0.00				\$329.39

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 1000 COUNTY GENERAL				Department 0801	VAN BUREN COUNTY AGENT'S OFFICE		
8010100 8011999	PERSONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
		\$0.00	\$0.00		\$30,000.00		\$0.00
8012000 8012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
8013000 8013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,764.70	\$2,764.70	\$3,150.00	\$385.30
		\$0.00	\$0.00		\$2,764.70		\$385.30
0801	Department Totals	\$0.00	\$0.00	\$32,764.70	\$32,764.70	\$33,150.00	\$385.30
		\$0.00	\$0.00				\$385.30
Fund 1000 COUNTY GENERAL				Department 0804	VARIOUS COUNTY PROJECTS		
8043000 8043999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$131,675.11	\$131,675.11	\$320,624.33	\$188,949.22
		-\$187,157.05	-\$187,157.05		\$131,675.11		\$1,792.17
8049990 8049999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0804	Department Totals	\$0.00	\$0.00	\$131,675.11	\$131,675.11	\$320,624.33	\$188,949.22
		-\$187,157.05	-\$187,157.05				\$1,792.17
1000	Fund Totals	\$0.00	\$0.00	\$5,299,365.74	\$5,299,365.74	\$5,486,966.11	\$187,600.37
		\$121,334.74	\$121,334.74				\$308,935.11
Fund 1800 LAW ENFORCEMENT INVESTIGATION				Department 0400	SHERIFF-INVESTIGATION		
4003000 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4009990 4009999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00				\$0.00
1800	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 2000	COUNTY ROAD			Department 0200	COUNTY ROAD		
2000100	2001999	\$0.00	\$0.00	\$1,106,760.29	\$1,106,760.29	\$1,210,670.74	\$103,910.45
	PERSONAL SERVICES	-\$44,676.60	-\$44,676.60		\$1,106,760.29		\$59,233.85
2002000	2002999	\$0.00	\$0.00	\$742,943.59	\$742,943.59	\$869,000.00	\$126,056.41
	SUPPLIES	-\$44,231.32	-\$44,231.32		\$742,943.59		\$81,825.09
2003000	2003999	\$0.00	\$0.00	\$351,219.78	\$351,219.78	\$393,105.28	\$41,885.50
	OTHER SERVICES & CHARGES	-\$4,014.89	-\$4,014.89		\$351,219.78		\$37,870.61
2004000	2004999	\$0.00	\$0.00	\$50,265.09	\$50,265.09	\$0.00	-\$50,265.09
	CAPITAL OUTLAY	\$50,707.26	\$50,707.26		\$50,265.09		\$442.17
2005000	2005999	\$0.00	\$0.00	\$289,999.12	\$289,999.12	\$360,094.59	\$70,095.47
	DEBT SERVICE	\$0.00	\$0.00		\$289,999.12		\$70,095.47
2009990	2009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0200	Department Totals	\$0.00	\$0.00	\$2,541,187.87	\$2,541,187.87	\$2,832,870.61	\$291,682.74
		-\$42,215.55	-\$42,215.55				\$249,467.19
2000	Fund Totals	\$0.00	\$0.00	\$2,541,187.87	\$2,541,187.87	\$2,832,870.61	\$291,682.74
		-\$42,215.55	-\$42,215.55				\$249,467.19
Fund 2800	HWY 65/124 STOP LIGHT MAINT GRANT			Department 0200	STOP LIGHT MAINTENANCE		
2002000	2002999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	SUPPLIES	\$0.00	\$0.00		\$0.00		\$1,000.00
2003000	2003999	\$0.00	\$0.00	\$494.88	\$494.88	\$750.00	\$255.12
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$494.88		\$255.12
0200	Department Totals	\$0.00	\$0.00	\$494.88	\$494.88	\$1,750.00	\$1,255.12
		\$0.00	\$0.00				\$1,255.12
2800	Fund Totals	\$0.00	\$0.00	\$494.88	\$494.88	\$1,750.00	\$1,255.12
		\$0.00	\$0.00				\$1,255.12
Fund 3000	TREASURER'S AUTOMATION FUND			Department 0103	TREASURER'S AUTOMATION		
1032000	1032999	\$0.00	\$0.00	\$13,628.96	\$13,628.96	\$18,000.00	\$4,371.04
	SUPPLIES	\$0.00	\$0.00		\$13,628.96		\$4,371.04
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
1034000	1034999	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$2,500.00	\$1,255.00
	CAPITAL OUTLAY	\$0.00	\$0.00		\$1,245.00		\$1,255.00
1038000	1038999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS 8000	\$0.00	\$0.00		\$0.00		\$0.00
1039990	1039999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0103	Department Totals	\$0.00	\$0.00	\$14,873.96	\$14,873.96	\$20,500.00	\$5,626.04
		\$0.00	\$0.00				\$5,626.04
3000	Fund Totals	\$0.00	\$0.00	\$14,873.96	\$14,873.96	\$20,500.00	\$5,626.04
		\$0.00	\$0.00				\$5,626.04

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 3001 COLLECTORS AUTOMATION FUND				Department 0104	COLLECTOR'S AUTOMATION		
1040100	1041999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.90	\$2,697.90
PERSONAL SERVICES		\$0.00	\$0.00		\$0.00		\$2,697.90
1042000	1042999	\$0.00	\$0.00	\$3,195.00	\$3,195.00	\$4,800.00	\$1,605.00
SUPPLIES		\$0.00	\$0.00		\$3,195.00		\$1,605.00
1043000	1043999	\$0.00	\$0.00	\$1,566.96	\$1,566.96	\$6,000.00	\$4,433.04
OTHER SERVICES & CHARGES		-\$522.32	-\$522.32		\$1,566.96		\$3,910.72
1044000	1044999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
1045000	1045999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00		\$0.00		\$0.00
1049990	1049999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0104	Department Totals	\$0.00	\$0.00	\$4,761.96	\$4,761.96	\$13,497.90	\$8,735.94
		-\$522.32	-\$522.32				\$8,213.62
3001	Fund Totals	\$0.00	\$0.00	\$4,761.96	\$4,761.96	\$13,497.90	\$8,735.94
		-\$522.32	-\$522.32				\$8,213.62
Fund 3003 DISTRICT COURT AUTOMATION FUND				Department 0409	DISTRICT COURT AUTOMATION FUND		
4092000	4092999	\$0.00	\$0.00	\$12,658.04	\$12,658.04	\$10,000.00	-\$2,658.04
SUPPLIES		\$3,233.65	\$3,233.65		\$12,658.04		\$575.61
4093000	4093999	\$0.00	\$0.00	\$779.30	\$779.30	\$14,300.00	\$13,520.70
OTHER SERVICES & CHARGES		-\$4,233.65	-\$4,233.65		\$779.30		\$9,287.05
4094000	4094999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
4099990	4099999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0409	Department Totals	\$0.00	\$0.00	\$13,437.34	\$13,437.34	\$24,300.00	\$10,862.66
		-\$1,000.00	-\$1,000.00				\$9,862.66
3003	Fund Totals	\$0.00	\$0.00	\$13,437.34	\$13,437.34	\$24,300.00	\$10,862.66
		-\$1,000.00	-\$1,000.00				\$9,862.66

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Fund 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND				Department 0105	ASSESSORS PROPERTY TAX RELIEF		
1050100 1051999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1052000 1052999	SUPPLIES	\$0.00	\$0.00	\$1,160.78	\$1,160.78	\$2,177.81	\$1,017.03
		\$0.00	\$0.00		\$1,160.78		\$1,017.03
1053000 1053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
		\$0.00	\$0.00		\$0.00		\$400.00
1054000 1054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$2,435.00	\$2,435.00		\$0.00		\$4,435.00
1055000 1055999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1059990 1059999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0105 Department Totals		\$0.00	\$0.00	\$1,160.78	\$1,160.78	\$4,577.81	\$3,417.03
		\$2,435.00	\$2,435.00				\$5,852.03
3004 Fund Totals		\$0.00	\$0.00	\$1,160.78	\$1,160.78	\$4,577.81	\$3,417.03
		\$2,435.00	\$2,435.00				\$5,852.03
Fund 3005 COUNTY CLERK'S COST FUND				Department 0101	COUNTY CLERK'S COST FUND		
1010100 1011999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1012000 1012999	SUPPLIES	\$0.00	\$0.00	\$9,385.74	\$9,385.74	\$16,000.00	\$6,614.26
		\$0.00	\$0.00		\$9,385.74		\$6,614.26
1013000 1013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,793.36	\$4,793.36	\$0.00	-\$4,793.36
		\$7,191.00	\$7,191.00		\$4,793.36		\$2,397.64
1014000 1014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$10,000.00	\$8,755.00
		-\$7,191.00	-\$7,191.00		\$1,245.00		\$1,564.00
1015000 1015999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
1019990 1019999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00
		\$0.00	\$0.00		\$0.00		\$5,950.00
0101 Department Totals		\$0.00	\$0.00	\$15,424.10	\$15,424.10	\$31,950.00	\$16,525.90
		\$0.00	\$0.00				\$16,525.90
3005 Fund Totals		\$0.00	\$0.00	\$15,424.10	\$15,424.10	\$31,950.00	\$16,525.90
		\$0.00	\$0.00				\$16,525.90

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 3006	RECORDER'S COST FUND				Department 0102	CIRCUIT CLERK-RECORDER'S COST	
1020100	1021999	\$0.00	\$0.00	\$200,891.05	\$200,891.05	\$158,310.00	-\$42,581.05
	PERSONAL SERVICES	\$40,000.00	\$40,000.00		\$200,891.05		-\$2,581.05
1022000	1022999	\$0.00	\$0.00	\$13,127.86	\$13,127.86	\$19,200.00	\$6,072.14
	SUPPLIES	\$0.00	\$0.00		\$13,127.86		\$6,072.14
1023000	1023999	\$0.00	\$0.00	\$1,055.88	\$1,055.88	\$7,500.00	\$6,444.12
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$1,055.88		\$6,444.12
1024000	1024999	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,090.00	\$1,590.00
	CAPITAL OUTLAY	\$0.00	\$0.00		\$1,500.00		\$1,590.00
1029000	1029990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS 9000	\$0.00	\$0.00		\$0.00		\$0.00
1029990	1029999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0102	Department Totals	\$0.00	\$0.00	\$216,574.79	\$216,574.79	\$188,100.00	-\$28,474.79
		\$40,000.00	\$40,000.00				\$11,525.21
3006	Fund Totals	\$0.00	\$0.00	\$216,574.79	\$216,574.79	\$188,100.00	-\$28,474.79
		\$40,000.00	\$40,000.00				\$11,525.21
Fund 3008	LIBRARY				Department 0600	COUNTY LIBRARY	
6000100	6001999	\$0.00	\$0.00	\$201,454.93	\$201,454.93	\$273,017.04	\$71,562.11
	PERSONAL SERVICES	\$0.00	\$0.00		\$201,454.93		\$71,562.11
6002000	6002999	\$0.00	\$0.00	\$24,701.91	\$24,701.91	\$41,100.00	\$16,398.09
	SUPPLIES	\$0.00	\$0.00		\$24,701.91		\$16,398.09
6003000	6003999	\$0.00	\$0.00	\$39,964.99	\$39,964.99	\$52,030.00	\$12,065.01
	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$39,964.99		\$12,065.01
6004000	6004999	\$0.00	\$0.00	\$542.61	\$542.61	\$1,500.00	\$957.39
	CAPITAL OUTLAY	\$0.00	\$0.00		\$542.61		\$957.39
6005000	6005999	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00
	DEBT SERVICE	\$0.00	\$0.00		\$330,000.00		\$0.00
6009990	6009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0600	Department Totals	\$0.00	\$0.00	\$596,664.44	\$596,664.44	\$697,647.04	\$100,982.60
		\$0.00	\$0.00				\$100,982.60
3008	Fund Totals	\$0.00	\$0.00	\$596,664.44	\$596,664.44	\$697,647.04	\$100,982.60
		\$0.00	\$0.00				\$100,982.60

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 3009 SOLID WASTE MANAGEMENT				Department 0700	SOLID WASTE MANAGEMENT		
7000100	7001999	\$0.00	\$0.00	\$271,976.83	\$271,976.83	\$281,517.72	\$9,540.89
PERSONAL SERVICES		\$0.00	\$0.00		\$271,976.83		\$9,540.89
7002000	7002999	\$0.00	\$0.00	\$30,098.84	\$30,098.84	\$39,800.00	\$9,701.16
SUPPLIES		\$0.00	\$0.00		\$30,098.84		\$9,701.16
7003000	7003999	\$0.00	\$0.00	\$344,744.59	\$344,744.59	\$184,546.78	-\$160,197.81
OTHER SERVICES & CHARGES		\$204,750.00	\$204,750.00		\$344,744.59		\$44,552.19
7004000	7004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
7005000	7005999	\$0.00	\$0.00	\$12,007.71	\$12,007.71	\$27,014.70	\$15,006.99
DEBT SERVICE		\$0.00	\$0.00		\$12,007.71		\$15,006.99
7009990	7009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0700	Department Totals	\$0.00	\$0.00	\$658,827.97	\$658,827.97	\$532,879.20	-\$125,948.77
		\$204,750.00	\$204,750.00				\$78,801.23
3009	Fund Totals	\$0.00	\$0.00	\$658,827.97	\$658,827.97	\$532,879.20	-\$125,948.77
		\$204,750.00	\$204,750.00				\$78,801.23
Fund 3012 CHILD SUPPORT FUND				Department 0114	CHILD SUPPORT		
1142000	1142999	\$0.00	\$0.00	\$60.05	\$60.05	\$0.00	-\$60.05
SUPPLIES		\$100.00	\$100.00		\$60.05		\$39.95
1143000	1143999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00		\$0.00
1149000	1149990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS 9000		\$0.00	\$0.00		\$0.00		\$0.00
1149990	1149999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0114	Department Totals	\$0.00	\$0.00	\$60.05	\$60.05	\$0.00	-\$60.05
		\$100.00	\$100.00				\$39.95
3012	Fund Totals	\$0.00	\$0.00	\$60.05	\$60.05	\$0.00	-\$60.05
		\$100.00	\$100.00				\$39.95

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 3017 JAIL MAINTENANCE FUND				Department 0400	JAIL OPERATION/ MAINTENANCE		
4000100 4001999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4002000 4002999	SUPPLIES	\$0.00	\$0.00	\$35,680.57	\$35,680.57	\$40,000.00	\$4,319.43
		\$0.00	\$0.00		\$35,680.57		\$4,319.43
4003000 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,666.08	\$2,666.08	\$5,400.00	\$2,733.92
		\$0.00	\$0.00		\$2,666.08		\$2,733.92
4004000 4004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
		\$0.00	\$0.00		\$4,500.00		\$0.00
4005000 4005999	DEBT SERVICE	\$0.00	\$0.00	\$40,897.08	\$40,897.08	\$40,897.08	\$0.00
		\$0.00	\$0.00		\$40,897.08		\$0.00
4009990 4009999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0400 Department Totals		\$0.00	\$0.00	\$83,743.73	\$83,743.73	\$90,797.08	\$7,053.35
		\$0.00	\$0.00				\$7,053.35
3017 Fund Totals		\$0.00	\$0.00	\$83,743.73	\$83,743.73	\$90,797.08	\$7,053.35
		\$0.00	\$0.00				\$7,053.35
Fund 3019 BOATING SAFETY FUND				Department 0400	BOATING SAFETY		
4000100 4001999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4002000 4002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4003000 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,768.87	\$1,768.87	\$2,000.00	\$231.13
		\$0.00	\$0.00		\$1,768.87		\$231.13
4004000 4004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4005000 4005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
4009990 4009999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0400 Department Totals		\$0.00	\$0.00	\$1,768.87	\$1,768.87	\$2,000.00	\$231.13
		\$0.00	\$0.00				\$231.13
3019 Fund Totals		\$0.00	\$0.00	\$1,768.87	\$1,768.87	\$2,000.00	\$231.13
		\$0.00	\$0.00				\$231.13

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 3020	911 SYSTEM			Department 0501	EMERGENCY 911		
5010100 5011999		\$0.00	\$0.00	\$338,414.58	\$338,414.58	\$346,999.21	\$8,584.63
PERSONAL SERVICES		\$0.00	\$0.00		\$338,414.58		\$8,584.63
5012000 5012999		\$0.00	\$0.00	\$6,262.39	\$6,262.39	\$8,000.00	\$1,737.61
SUPPLIES		\$0.00	\$0.00		\$6,262.39		\$1,737.61
5013000 5013999		\$0.00	\$0.00	\$55,762.59	\$55,762.59	\$53,200.00	-\$2,562.59
OTHER SERVICES & CHARGES		\$2,545.15	\$2,545.15		\$55,762.59		-\$17.44
5014000 5014999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
5015000 5015999		\$0.00	\$0.00	\$14,228.40	\$14,228.40	\$17,120.00	\$2,891.60
DEBT SERVICE		\$0.00	\$0.00		\$14,228.40		\$2,891.60
5019990 5019999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00
0501 Department Totals		\$0.00	\$0.00	\$414,667.96	\$414,667.96	\$425,319.21	\$10,651.25
		\$2,545.15	\$2,545.15				\$13,196.40
3020 Fund Totals		\$0.00	\$0.00	\$414,667.96	\$414,667.96	\$425,319.21	\$10,651.25
		\$2,545.15	\$2,545.15				\$13,196.40
Fund 3022	EMERGENCY VEHICLE FUND			Department 0421	GRANT-LAW ENFORCEMENT		
4214000 4214999		\$0.00	\$0.00	\$10,281.00	\$10,281.00	\$0.00	-\$10,281.00
CAPITAL OUTLAY		\$12,750.00	\$12,750.00		\$10,281.00		\$2,469.00
0421 Department Totals		\$0.00	\$0.00	\$10,281.00	\$10,281.00	\$0.00	-\$10,281.00
		\$12,750.00	\$12,750.00				\$2,469.00
3022 Fund Totals		\$0.00	\$0.00	\$10,281.00	\$10,281.00	\$0.00	-\$10,281.00
		\$12,750.00	\$12,750.00				\$2,469.00
Fund 3025	PROSECUTOR'S VICTIM/WITNESS FUND			Department 0416	PROS. ATTORNEY		
4160100 4161999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES		\$0.00	\$0.00		\$0.00		\$0.00
4162000 4162999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES		\$0.00	\$0.00		\$0.00		\$0.00
4163000 4163999		\$0.00	\$0.00	\$53,360.33	\$53,360.33	\$54,392.52	\$1,032.19
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$53,360.33		\$1,032.19
4164000 4164999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00		\$0.00		\$0.00
4165000 4165999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00		\$0.00		\$0.00
4169990 4169999		\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00
TRANSFERS		\$0.00	\$0.00		\$0.00		\$61,000.00
0416 Department Totals		\$0.00	\$0.00	\$53,360.33	\$53,360.33	\$115,392.52	\$62,032.19
		\$0.00	\$0.00				\$62,032.19
3025 Fund Totals		\$0.00	\$0.00	\$53,360.33	\$53,360.33	\$115,392.52	\$62,032.19
		\$0.00	\$0.00				\$62,032.19

Month 1
Date Range 1/1/201912/31/2019
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No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
Fund 3039	CIRCUIT COURT COMMISSIONER FEE FUND			Department 0102	CIRCUIT CLERK COMMISSIONERS FEE FUND		
1022000 1022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
		\$0.00	\$0.00		\$0.00		\$4,500.00
1029990 1029999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0102	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
		\$0.00	\$0.00				\$4,500.00
3039	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
		\$0.00	\$0.00				\$4,500.00
Fund 3042	ASSESSOR'S LATE FEE ACT			Department 0105	ASSESSOR'S LATE FEE BUDGET		
1059990 1059999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
		\$0.00	\$0.00		\$0.00		\$150.00
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
		\$0.00	\$0.00				\$150.00
3042	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
		\$0.00	\$0.00				\$150.00
Fund 3408	HOSPITAL MAINTENANCE			Department 0302	COUNTY HOSPITAL		
3020100 3021999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
3022000 3022999	SUPPLIES	\$0.00	\$0.00	\$183,598.87	\$183,598.87	\$184,450.00	\$851.13
		\$0.00	\$0.00		\$183,598.87		\$851.13
3023000 3023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$32,000.00	\$24,500.00
		\$0.00	\$0.00		\$7,500.00		\$24,500.00
3024000 3024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
3025000 3025999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
3029990 3029999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0302	Department Totals	\$0.00	\$0.00	\$191,098.87	\$191,098.87	\$216,450.00	\$25,351.13
		\$0.00	\$0.00				\$25,351.13
3408	Fund Totals	\$0.00	\$0.00	\$191,098.87	\$191,098.87	\$216,450.00	\$25,351.13
		\$0.00	\$0.00				\$25,351.13
Fund 3505	GLOBAL FOODS - WHITE RIVER			Department 0100	GLOBAL FOODS		
1003000 1003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00		\$0.00
0100	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00				\$0.00

Month 1
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No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance
3505 Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00				\$0.00
Fund 6009	LAW LIBRARY			Department 0600	COUNTY LAW LIBRARY		
6002000	6002999	\$0.00	\$0.00	\$2,136.23	\$2,136.23	\$5,000.00	\$2,863.77
	SUPPLIES	-\$428.82	-\$428.82		\$2,136.23		\$2,434.95
6003000	6003999	\$0.00	\$0.00	\$2,113.91	\$2,113.91	\$1,700.00	-\$413.91
	OTHER SERVICES & CHARGES	\$428.82	\$428.82		\$2,113.91		\$14.91
6009990	6009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
0600	Department Totals	\$0.00	\$0.00	\$4,250.14	\$4,250.14	\$6,700.00	\$2,449.86
		\$0.00	\$0.00				\$2,449.86
6009	Fund Totals	\$0.00	\$0.00	\$4,250.14	\$4,250.14	\$6,700.00	\$2,449.86
		\$0.00	\$0.00				\$2,449.86
		\$0.00	\$0.00	\$10,122,004.78	\$10,122,004.78	\$10,696,347.48	\$574,342.70
		\$340,177.02	\$340,177.02				\$914,519.72