

Month 8
Date Range 8/1/2025 - 8/30/2025
Fund Range 1000 - 6515
Dept 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

Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Appropriation				YTD Appropriation				Actual Balance
Description								
Fund	1000	COUNTY GENERAL			Department	0100	COUNTY JUDGE'S OFFICE	
Group	01000100	-	01001999	PERSONAL SERVICES				
1000 - 01001001				\$2,111.88	\$2,111.88	\$0.00	\$29,566.74	\$27,454.86
SALARIES: FULL-TIME				\$0.00	\$0.00			\$0.00
1000 - 01001004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor				\$0.00	\$0.00			\$0.00
1000 - 01001006				\$161.54	\$161.54	\$0.00	\$2,261.84	\$2,100.30
Social Security Matching				\$0.00	\$0.00			\$0.00
1000 - 01001008				\$376.33	\$376.33	\$0.00	\$5,268.76	\$4,892.43
Noncontributory Retirement				\$0.00	\$0.00			\$0.00
1000 - 01001009				\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.20
HEALTH INSURANCE				\$0.00	\$0.00			\$5,473.20
1000 - 01001010				\$0.00	\$0.00	\$0.00	\$0.00	\$38.31
WORKMEN'S COMPENSATION				\$0.00	\$0.00			\$38.31
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				\$16.25	\$16.25	\$0.00	\$113.75	\$97.50
Life Insurance				\$0.00	\$0.00			\$0.00
100 1000100 1001999	Group Totals			\$2,666.00	\$2,666.00	\$0.00	\$37,211.09	\$40,056.60
PERSONAL SERVICES				\$0.00	\$0.00			\$5,511.51
Group	01002000	-	01002999	SUPPLIES				
1000 - 01002001				\$0.00	\$0.00	\$303.97	\$825.72	\$1,000.00
General Supplies				\$0.00	\$0.00			\$174.28
1000 - 01002002				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Small Equipment				\$0.00	\$0.00			\$2,000.00
1000 - 01002007				\$0.00	\$0.00	\$0.00	\$121.23	\$0.00
FUEL, OIL, & LUBRICANTS				\$0.00	\$0.00			-\$121.23
1000 - 01002023				\$0.00	\$0.00	\$0.00	\$118.81	\$0.00
PARTS AND REPAIRS				\$0.00	\$0.00			-\$118.81
1000 - 01002024				\$0.00	\$0.00	\$0.00	\$1,354.09	\$3,000.00
Maintenance and Service Contracts				\$0.00	\$0.00			\$1,645.91
100 1002000 1002999	Group Totals			\$0.00	\$0.00	\$303.97	\$2,419.85	\$6,000.00
SUPPLIES				\$0.00	\$0.00			\$3,580.15
Group	01003000	-	01003999	OTHER SERVICES & CHARGES				
1000 - 01003001				\$0.00	\$5,803.00	\$0.00	\$5,803.00	\$600.00
ACCOUNTING/AUDITING				\$0.00	\$0.00			\$600.00
1000 - 01003005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL LEGAL				\$0.00	\$0.00			\$0.00
1000 - 01003009				\$0.00	\$0.00	\$225.00	\$12,237.50	\$15,000.00
Other Professional Services				\$0.00	\$0.00			\$2,762.50
1000 - 01003020				\$0.00	\$0.00	\$99.73	\$699.25	\$3,000.00
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00			\$2,300.75
1000 - 01003021				\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Postage				\$0.00	\$0.00			\$100.00

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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
Fund 1000	COUNTY GENERAL			Department	0100	COUNTY JUDGE'S OFFICE	
Group	01003000 - 01003999	OTHER SERVICES & CHARGES					
1000 - 01003022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000 - 01003023		\$0.00	\$0.00	\$110.75	\$1,136.52	\$1,800.00	
Internet Connection		\$0.00	\$0.00				\$663.48
1000 - 01003030		\$0.00	\$0.00	\$29.92	\$29.92	\$100.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$70.08
1000 - 01003040		\$0.00	\$0.00	\$0.00	\$124.25	\$100.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				-\$24.25
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	\$24,447.00	\$29,847.00	
OTHER INS-AAC RISK MGT-GEN LIAB		\$0.00	\$0.00				\$5,400.00
1000 - 01003069		\$0.00	\$0.00	\$0.00	\$84.00	\$80.00	
POSTAGE MACHINE / P.O. BOX FEE		\$0.00	\$0.00				-\$4.00
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	\$194.61	\$900.00	
Dues and Memberships		\$0.00	\$0.00				\$705.39
1000 - 01003094		\$0.00	\$0.00	\$0.00	\$2,325.25	\$2,500.00	
Meals and Lodging		\$0.00	\$0.00				\$174.75
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	\$3,174.00	\$3,000.00	
ASSOC OF AR COUNTIES DUES		\$0.00	\$0.00				-\$174.00
1000 - 01003110		\$0.00	\$0.00	\$0.00	\$376.06	\$300.00	
TAX ON PRODUCING MINERALS		\$0.00	\$0.00				-\$76.06
1000 - 01003199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
100 1003000 1003999 Group Totals		\$0.00	\$5,803.00	\$465.40	\$52,286.36	\$59,127.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,643.64
Group	01009990 - 01009999	TRANSFERS					
1000 - 01009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT		\$60,000.00	\$60,000.00				\$60,000.00
100 1009990 1009999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$60,000.00	\$60,000.00				\$60,000.00
1000 0100	Department Totals	\$2,666.00	\$8,469.00	\$769.37	\$91,917.30	\$105,183.60	
COUNTY JUDGE'S OFFICE		\$60,000.00	\$60,000.00				\$81,735.30

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0101	COUNTY CLERK'S OFFICE	
Group	01010100 - 01011999	PERSONAL SERVICES					
1000 - 01011001		\$0.00	\$0.00	\$7,550.36	\$72,315.51	\$121,435.34	
Salaries Full-Time		\$0.00	\$0.00				\$49,119.83
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	\$595.17	\$5,508.47	\$9,289.80	
Social Security Matching		\$0.00	\$0.00				\$3,781.33
1000 - 01011008		\$0.00	\$0.00	\$1,330.67	\$12,113.61	\$18,603.89	
Noncontributory Retirement		\$0.00	\$0.00				\$6,490.28
1000 - 01011009		\$0.00	\$0.00	\$133.76	\$19,808.64	\$30,431.52	
Health Insurance Matching		\$0.00	\$0.00				\$10,622.88
1000 - 01011010		\$0.00	\$0.00	\$0.00	\$0.00	\$104.29	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$104.29
1000 - 01011011		\$0.00	\$0.00	\$0.00	\$37.14	\$60.00	
Unemployment Compensation		\$0.00	\$0.00				\$22.86
1000 - 01011014		\$0.00	\$0.00	\$0.00	\$0.00	\$25.77	
COBRA		\$0.00	\$0.00				\$25.77
1000 - 01011016		\$0.00	\$0.00	\$0.00	\$286.00	\$468.00	
Life Insurance		\$0.00	\$0.00				\$182.00
101 1010100 1011999	Group Totals	\$0.00	\$0.00	\$9,609.96	\$110,069.37	\$182,168.61	
PERSONAL SERVICES		\$0.00	\$0.00				\$72,099.24
Group	01012000 - 01012999	SUPPLIES					
1000 - 01012001		\$0.00	-\$711.77	\$0.00	\$3,078.21	\$4,000.00	
General Supplies		\$0.00	\$0.00				\$210.02
1000 - 01012002		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Small Equipment		\$0.00	\$0.00				\$200.00
1000 - 01012023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS		\$0.00	\$0.00				\$0.00
1000 - 01012024		\$0.00	\$711.77	\$0.00	\$711.77	\$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
101 1012000 1012999	Group Totals	\$0.00	\$0.00	\$0.00	\$3,789.98	\$4,200.00	
SUPPLIES		\$0.00	\$0.00				\$410.02
Group	01013000 - 01013999	OTHER SERVICES & CHARGES					
1000 - 01013003		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Computer Services		\$0.00	\$0.00				\$300.00
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	\$263.40	\$1,857.20	\$3,300.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,442.80
1000 - 01013021		\$0.00	\$0.00	\$0.00	\$2,496.00	\$2,500.00	
Postage		\$0.00	\$0.00				\$4.00
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
Fund 1000	COUNTY GENERAL				Department	0101	COUNTY CLERK'S OFFICE	
Group	01013000	- 01013999	OTHER SERVICES & CHARGES					
1000 - 01013023			\$0.00	\$0.00	\$17.48	\$122.37	\$1,700.00	
Internet Connection			\$0.00	\$0.00				\$1,577.63
1000 - 01013030			\$0.00	\$0.00	\$0.00	\$119.60	\$300.00	
TRAVEL/MILEAGE			\$0.00	\$0.00				\$180.40
1000 - 01013040			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$100.00
1000 - 01013069			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE MACHINE			\$0.00	\$0.00				\$0.00
1000 - 01013080			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records			\$0.00	\$0.00				\$0.00
1000 - 01013090			\$0.00	\$0.00	\$0.00	\$100.00	\$375.00	
Dues and Memberships			\$0.00	\$0.00				\$275.00
1000 - 01013094			\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
Meals and Lodging			\$0.00	\$0.00				\$900.00
1000 - 01013100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous			\$0.00	\$0.00				\$0.00
1000 - 01013101			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING & EDUCATION			\$0.00	\$0.00				\$0.00
1000 - 01013102			\$0.00	\$3,000.00	\$0.00	\$12,000.00	\$9,000.00	
Computer Software Support and Maintenanc			\$0.00	\$0.00				\$0.00
1000 - 01013103			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid			\$0.00	\$0.00				\$0.00
1000 - 01013199			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				\$0.00
101 1013000 1013999 Group Totals			\$0.00	\$3,000.00	\$280.88	\$16,695.17	\$18,475.00	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$4,779.83
Group	01014000	- 01014999	CAPITAL OUTLAY					
1000 - 01014004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh			\$0.00	\$0.00				\$0.00
101 1014000 1014999 Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY			\$0.00	\$0.00				\$0.00
1000 0101	Department Totals		\$0.00	\$3,000.00	\$9,890.84	\$130,554.52	\$204,843.61	
COUNTY CLERK'S OFFICE			\$0.00	\$0.00				\$77,289.09

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Description												
Fund	1000	COUNTY GENERAL				Department		0102	CIRCUIT CLERK'S OFFICE			
Group		01020100	- 01021999	PERSONAL SERVICES								
1000 - 01021001				\$0.00	\$0.00	\$15,105.98		\$144,105.17	\$218,210.10			
Salaries Full-Time				\$0.00	\$0.00							\$74,104.93
1000 - 01021002				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Salaries Part-Time				\$0.00	\$0.00							\$0.00
1000 - 01021004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Contract Labor				\$0.00	\$0.00							\$0.00
1000 - 01021006				\$0.00	\$0.00	\$1,192.32		\$10,138.67	\$16,693.07			
Social Security Matching				\$0.00	\$0.00							\$6,554.40
1000 - 01021008				\$0.00	\$0.00	\$2,571.62		\$22,383.29	\$34,773.07			
Noncontributory Retirement				\$0.00	\$0.00							\$12,389.78
1000 - 01021009				\$0.00	\$0.00	\$200.64		\$45,787.92	\$60,863.04			
Health Insurance Matching				\$0.00	\$0.00							\$15,075.12
1000 - 01021010				\$0.00	\$0.00	\$0.00		\$0.00	\$183.98			
WORKMEN'S COMPENSATION				\$0.00	\$0.00							\$183.98
1000 - 01021011				\$0.00	\$0.00	\$0.00		\$70.00	\$150.00			
Unemployment Compensation				\$0.00	\$0.00							\$80.00
1000 - 01021014				\$0.00	\$0.00	\$0.00		\$0.00	\$44.64			
COBRA				\$0.00	\$0.00							\$44.64
1000 - 01021016				\$0.00	\$0.00	\$0.00		\$468.00	\$702.00			
Life Insurance				\$0.00	\$0.00							\$234.00
102 1020100 1021999			Group Totals	\$0.00	\$0.00	\$19,070.56		\$222,953.05	\$331,619.90			
PERSONAL SERVICES				\$0.00	\$0.00							\$108,666.85
Group		01022000	- 01022999	SUPPLIES								
1000 - 01022001				\$0.00	\$0.00	\$475.35		\$3,062.09	\$5,300.00			
General Supplies				\$0.00	\$0.00							\$2,237.91
1000 - 01022002				\$0.00	\$0.00	\$0.00		\$0.00	\$500.00			
Small Equipment				\$0.00	\$0.00							\$500.00
1000 - 01022024				\$0.00	\$0.00	\$105.30		\$14,618.57	\$18,000.00			
Maintenance and Service Contracts				\$0.00	\$0.00							\$3,381.43
1000 - 01022029				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Small Tools				\$0.00	\$0.00							\$0.00
102 1022000 1022999			Group Totals	\$0.00	\$0.00	\$580.65		\$17,680.66	\$23,800.00			
SUPPLIES				\$0.00	\$0.00							\$6,119.34
Group		01023000	- 01023999	OTHER SERVICES & CHARGES								
1000 - 01023003				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Computer Services				\$0.00	\$0.00							\$0.00
1000 - 01023009				\$0.00	\$0.00	\$525.65		\$525.65	\$0.00			
Other Professional Services				\$0.00	\$0.00							-\$525.65
1000 - 01023020				\$0.00	\$0.00	\$349.56		\$2,491.44	\$4,700.00			
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00							\$2,208.56
1000 - 01023021				\$0.00	\$0.00	\$0.00		\$642.73	\$1,200.00			
Postage				\$0.00	\$0.00							\$557.27
1000 - 01023023				\$0.00	\$0.00	\$299.80		\$2,098.60	\$3,500.00			
Internet Connection				\$0.00	\$0.00							\$1,401.40
1000 - 01023030				\$0.00	\$0.00	\$0.00		\$0.00	\$500.00			
TRAVEL/MILEAGE				\$0.00	\$0.00							\$500.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0102	CIRCUIT CLERK'S OFFICE	
Group	01023000 - 01023999						
1000 - 01023040		\$0.00	\$0.00	\$33.00	\$70.25	\$200.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$129.75
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	\$0.00	\$1,000.00	
Meals and Lodging		\$0.00	\$0.00				\$1,000.00
1000 - 01023100		\$0.00	\$0.00	\$0.00	\$1,629.99	\$1,500.00	
Other Miscellaneous		\$0.00	\$0.00				-\$129.99
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	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
102 1023000 1023999	Group Totals	\$0.00	\$0.00	\$1,208.01	\$7,683.66	\$13,200.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,516.34
Group	01024000 - 01024999						
1000 - 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
102 1024000 1024999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1000 0102	Department Totals	\$0.00	\$0.00	\$20,859.22	\$248,317.37	\$368,619.90	
CIRCUIT CLERK'S OFFICE		\$0.00	\$0.00				\$120,302.53

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0103	COUNTY TREASURER'S OFFICE	
Group	01030100 - 01031999	PERSONAL SERVICES					
1000 - 01031001		\$0.00	\$0.00	\$6,140.88	\$57,349.80	\$87,052.99	
Salaries Full-Time		\$0.00	\$0.00				\$29,703.19
1000 - 01031004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
Contract Labor		\$0.00	\$0.00				\$1,750.00
1000 - 01031006		\$0.00	\$0.00	\$478.66	\$4,068.61	\$6,659.55	
Social Security Matching		\$0.00	\$0.00				\$2,590.94
1000 - 01031008		\$0.00	\$0.00	\$1,129.20	\$9,598.20	\$14,679.80	
Noncontributory Retirement		\$0.00	\$0.00				\$5,081.60
1000 - 01031009		\$0.00	\$0.00	\$66.88	\$15,262.64	\$20,287.68	
Health Insurance Matching		\$0.00	\$0.00				\$5,025.04
1000 - 01031010		\$0.00	\$0.00	\$0.00	\$0.00	\$74.77	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$74.77
1000 - 01031011		\$0.00	\$0.00	\$0.00	\$14.00	\$30.00	
Unemployment Compensation		\$0.00	\$0.00				\$16.00
1000 - 01031014		\$0.00	\$0.00	\$0.00	\$0.00	\$14.88	
COBRA		\$0.00	\$0.00				\$14.88
1000 - 01031016		\$0.00	\$0.00	\$0.00	\$260.00	\$390.00	
Life Insurance		\$0.00	\$0.00				\$130.00
103 1030100 1031999	Group Totals	\$0.00	\$0.00	\$7,815.62	\$86,553.25	\$130,939.67	
PERSONAL SERVICES		\$0.00	\$0.00				\$44,386.42
Group	01032000 - 01032999	SUPPLIES					
1000 - 01032001		\$0.00	\$0.00	\$0.00	\$36.71	\$150.00	
General Supplies		\$0.00	\$0.00				\$113.29
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
103 1032000 1032999	Group Totals	\$0.00	\$0.00	\$0.00	\$36.71	\$150.00	
SUPPLIES		\$0.00	\$0.00				\$113.29
Group	01033000 - 01033999	OTHER SERVICES & CHARGES					
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	\$65.63	\$459.85	\$800.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$340.15
1000 - 01033021		\$0.00	\$0.00	\$0.00	\$349.67	\$325.00	
Postage		\$0.00	\$0.00				-\$24.67
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	\$0.00	\$17.49	\$122.43	\$650.00	
Internet Connection		\$0.00	\$0.00				\$527.57
1000 - 01033030		\$0.00	\$0.00	\$159.12	\$283.92	\$400.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$116.08
1000 - 01033040		\$0.00	\$0.00	\$0.00	\$198.50	\$500.00	
ADS & PUBLICATION		\$0.00	\$0.00				\$301.50

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0103	COUNTY TREASURER'S OFFICE	
Group	01033000 - 01033999						
1000 - 01033069		\$0.00	\$0.00	\$0.00	\$64.00	\$64.00	
POSTAGE MACHINE/P.O. BOX		\$0.00	\$0.00				\$0.00
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	\$1,550.00	\$1,500.00	
Dues and Memberships		\$0.00	\$0.00				-\$50.00
1000 - 01033094		\$0.00	\$0.00	\$59.66	\$586.51	\$900.00	
Meals and Lodging		\$0.00	\$0.00				\$313.49
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	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
1000 - 01033199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
103 1033000 1033999 Group Totals		\$0.00	\$0.00	\$301.90	\$3,614.88	\$5,139.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,524.12
Group	01034000 - 01034999						
1000 - 01034004		\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$6,382.00
103 1034000 1034999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$6,382.00
1000 0103 Department Totals		\$0.00	\$0.00	\$8,117.52	\$90,204.84	\$142,610.67	
COUNTY TREASURER'S OFFICE		\$0.00	\$0.00				\$52,405.83

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

				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation				Actual Balance
Fund	1000	COUNTY GENERAL				Department	0104	COLLECTOR'S OFFICE	
Group		01040100	- 01041999	PERSONAL SERVICES					
1000 - 01041001				\$0.00	\$0.00	\$11,368.62	\$98,669.14	\$153,802.89	
Salaries Full-Time				\$0.00	\$0.00				\$55,133.75
1000 - 01041002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-PART TIME				\$0.00	\$0.00				\$0.00
1000 - 01041004				\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
Contract Labor				\$0.00	\$0.00				\$1,750.00
1000 - 01041006				\$0.00	\$0.00	\$894.90	\$7,556.37	\$11,765.93	
Social Security Matching				\$0.00	\$0.00				\$4,209.56
1000 - 01041008				\$0.00	\$0.00	\$1,895.44	\$16,010.54	\$24,905.89	
Noncontributory Retirement				\$0.00	\$0.00				\$8,895.35
1000 - 01041009				\$0.00	\$0.00	\$230.23	\$31,470.98	\$41,377.92	
Health Insurance Matching				\$0.00	\$0.00				\$9,906.94
1000 - 01041010				\$0.00	\$0.00	\$0.00	\$132.04	\$132.10	
WORKMEN'S COMPENSATION				\$0.00	\$0.00				\$0.06
1000 - 01041011				\$0.00	\$0.00	\$0.00	\$44.40	\$90.00	
Unemployment Compensation				\$0.00	\$0.00				\$45.60
1000 - 01041014				\$0.00	\$0.00	\$0.00	\$0.00	\$29.76	
COBRA				\$0.00	\$0.00				\$29.76
1000 - 01041016				\$0.00	\$0.00	\$0.00	\$364.00	\$546.00	
Life Insurance				\$0.00	\$0.00				\$182.00
104 1040100 1041999			Group Totals	\$0.00	\$0.00	\$14,389.19	\$154,247.47	\$234,400.49	
PERSONAL SERVICES				\$0.00	\$0.00				\$80,153.02
Group		01042000	- 01042999	SUPPLIES					
1000 - 01042001				\$0.00	\$0.00	\$82.42	\$5,319.44	\$10,000.00	
General Supplies				\$0.00	\$0.00				\$4,680.56
1000 - 01042002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment				\$0.00	\$0.00				\$0.00
1000 - 01042024				\$0.00	\$0.00	\$0.00	\$21,846.47	\$22,000.00	
Maintenance and Service Contracts				\$0.00	\$0.00				\$153.53
1000 - 01042029				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools				\$0.00	\$0.00				\$0.00
104 1042000 1042999			Group Totals	\$0.00	\$0.00	\$82.42	\$27,165.91	\$32,000.00	
SUPPLIES				\$0.00	\$0.00				\$4,834.09
Group		01043000	- 01043999	OTHER SERVICES & CHARGES					
1000 - 01043003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services				\$0.00	\$0.00				\$0.00
1000 - 01043005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal				\$0.00	\$0.00				\$0.00
1000 - 01043009				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services				\$0.00	\$0.00				\$0.00
1000 - 01043020				\$0.00	\$0.00	\$222.69	\$1,301.08	\$2,400.00	
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00				\$1,098.92
1000 - 01043021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage				\$0.00	\$0.00				\$0.00
1000 - 01043023				\$0.00	\$0.00	\$17.49	\$122.43	\$800.00	
Internet Connection				\$0.00	\$0.00				\$677.57

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0104	COLLECTOR'S OFFICE	
Group	01043000 - 01043999						
OTHER SERVICES & CHARGES							
1000- 01043030		\$0.00	\$0.00	\$62.61	\$62.61	\$500.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$437.39
1000- 01043040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advertising and Publications		\$0.00	\$0.00				\$0.00
1000- 01043069		\$0.00	\$0.00	\$0.00	\$771.72	\$1,300.00	
POSTAGE MACHINE/P.O. BOX		\$0.00	\$0.00				\$528.28
1000- 01043080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
1000- 01043090		\$0.00	\$0.00	\$0.00	\$875.00	\$1,000.00	
Dues and Memberships		\$0.00	\$0.00				\$125.00
1000- 01043094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Meals and Lodging		\$0.00	\$0.00				\$1,000.00
1000- 01043100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000- 01043101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
1000- 01043102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
1000- 01043199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
104 1043000 1043999	Group Totals	\$0.00	\$0.00	\$302.79	\$3,132.84	\$7,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,867.16
Group	01044000 - 01044999						
CAPITAL OUTLAY							
1000- 01044004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
104 1044000 1044999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1000 0104	Department Totals	\$0.00	\$0.00	\$14,774.40	\$184,546.22	\$273,400.49	
COLLECTOR'S OFFICE		\$0.00	\$0.00				\$88,854.27

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0105	ASSESSOR/APPRaiser OFFICE	
Group	01050100 - 01051999	PERSONAL SERVICES					
1000 - 01051001		\$0.00	\$0.00	\$18,701.61	\$162,980.27	\$253,338.80	
Salaries Full-Time		\$0.00	\$0.00				\$90,358.53
1000 - 01051002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000 - 01051004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
Contract Labor		\$0.00	\$0.00				\$1,750.00
1000 - 01051006		\$0.00	\$0.00	\$1,472.55	\$12,387.87	\$19,380.38	
Social Security Matching		\$0.00	\$0.00				\$6,992.51
1000 - 01051008		\$0.00	\$0.00	\$3,070.10	\$25,837.92	\$40,154.73	
Noncontributory Retirement		\$0.00	\$0.00				\$14,316.81
1000 - 01051009		\$0.00	\$0.00	\$200.64	\$43,547.92	\$71,006.88	
Health Insurance Matching		\$0.00	\$0.00				\$27,458.96
1000 - 01051010		\$0.00	\$0.00	\$0.00	\$794.39	\$794.37	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				-\$0.02
1000 - 01051011		\$0.00	\$0.00	\$0.00	\$85.94	\$180.00	
Unemployment Compensation		\$0.00	\$0.00				\$94.06
1000 - 01051014		\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	
COBRA		\$0.00	\$0.00				\$37.20
1000 - 01051016		\$0.00	\$0.00	\$0.00	\$500.50	\$780.00	
Life Insurance		\$0.00	\$0.00				\$279.50
105 1050100 1051999	Group Totals	\$0.00	\$0.00	\$23,444.90	\$246,134.81	\$387,422.36	
PERSONAL SERVICES		\$0.00	\$0.00				\$141,287.55
Group	01052000 - 01052999	SUPPLIES					
1000 - 01052001		\$0.00	\$0.00	\$0.00	\$1,443.33	\$4,000.00	
General Supplies		\$0.00	\$0.00				\$2,556.67
1000 - 01052002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 01052007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000 - 01052008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
1000 - 01052020		\$0.00	\$750.00	\$0.00	\$464.53	\$0.00	
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00				\$285.47
1000 - 01052024		\$0.00	\$0.00	\$127.97	\$835.70	\$1,200.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$364.30
105 1052000 1052999	Group Totals	\$0.00	\$750.00	\$127.97	\$2,743.56	\$5,200.00	
SUPPLIES		\$0.00	\$0.00				\$3,206.44
Group	01053000 - 01053999	OTHER SERVICES & CHARGES					
1000 - 01053003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000 - 01053005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL LEGAL		\$0.00	\$0.00				\$0.00
1000 - 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000 - 01053020		\$0.00	\$0.00	\$304.04	\$2,176.55	\$4,000.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,823.45

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0105	ASSESSOR/APPRaiser OFFICE	
Group	01053000 - 01053999						
1000 - 01053021		\$0.00	\$0.00	\$0.00	\$876.00	\$1,000.00	
Postage		\$0.00	\$0.00				\$124.00
1000 - 01053023		\$0.00	\$0.00	\$17.49	\$122.42	\$650.00	
Internet Connection		\$0.00	\$0.00				\$527.58
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	\$75.00	\$200.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$125.00
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	\$0.00	\$1,500.00	
Meals and Lodging		\$0.00	\$0.00				\$1,500.00
1000 - 01053100		\$0.00	\$600.00	\$0.00	\$325.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$275.00
1000 - 01053101		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Training and Education		\$0.00	\$0.00				\$800.00
1000 - 01053102		\$0.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
1000 - 01053199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
105 1053000 1053999 Group Totals		\$0.00	\$600.00	\$321.53	\$34,349.97	\$39,575.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,825.03
Group	01054000 - 01054999						
1000 - 01054004		\$0.00	-\$1,350.00	\$0.00	\$0.00	\$5,000.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$3,650.00
105 1054000 1054999 Group Totals		\$0.00	-\$1,350.00	\$0.00	\$0.00	\$5,000.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,650.00
1000 0105 Department Totals		\$0.00	\$0.00	\$23,894.40	\$283,228.34	\$437,197.36	
ASSESSOR/APPRaiser OFFICE		\$0.00	\$0.00				\$153,969.02

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0106	EQUALIZATION BOARD	
Group	01060100 - 01061999	PERSONAL SERVICES					
1000 - 01061002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
SALARIES PART-TIME		\$0.00	\$0.00				\$5,000.00
1000 - 01061006		\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$382.50
1000 - 01061010		\$0.00	\$0.00	\$0.00	\$4.29	\$4.29	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000 - 01061011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$0.00
106 1060100 1061999	Group Totals	\$0.00	\$0.00	\$0.00	\$4.29	\$5,386.79	
PERSONAL SERVICES		\$0.00	\$0.00				\$5,382.50
Group	01062000 - 01062999	SUPPLIES					
1000 - 01062001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
General Supplies		\$0.00	\$0.00				\$500.00
1000 - 01062002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 01062007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
106 1062000 1062999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
SUPPLIES		\$0.00	\$0.00				\$500.00
Group	01063000 - 01063999	OTHER SERVICES & CHARGES					
1000 - 01063008		\$0.00	\$0.00	\$0.00	\$180,224.00	\$271,000.00	
Property Reappraisal		\$0.00	\$0.00				\$90,776.00
1000 - 01063009		\$0.00	\$0.00	\$0.00	\$21,250.00	\$42,500.00	
Other Professional Services		\$0.00	\$0.00				\$21,250.00
1000 - 01063021		\$0.00	\$0.00	\$0.00	\$584.00	\$600.00	
Postage		\$0.00	\$0.00				\$16.00
1000 - 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
MILEAGE		\$0.00	\$0.00				\$200.00
1000 - 01063040		\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$200.00
1000 - 01063100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000 - 01063199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
106 1063000 1063999	Group Totals	\$0.00	\$0.00	\$0.00	\$202,358.00	\$314,800.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$112,442.00
1000 0106	Department Totals	\$0.00	\$0.00	\$0.00	\$202,362.29	\$320,686.79	
EQUALIZATION BOARD		\$0.00	\$0.00				\$118,324.50

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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	
Group	01070100 - 01071999	PERSONAL SERVICES					
1000 - 01071002		\$0.00	\$0.00	\$0.00	\$16,800.00	\$37,600.00	
Salaries Part-Time		\$0.00	\$0.00				\$20,800.00
1000 - 01071004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 01071006		\$0.00	\$0.00	\$0.00	\$1,285.20	\$2,876.40	
Social Security Matching		\$0.00	\$0.00				\$1,591.20
1000 - 01071010		\$0.00	\$0.00	\$0.00	\$32.20	\$32.29	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.09
107 1070100 1071999	Group Totals	\$0.00	\$0.00	\$0.00	\$18,117.40	\$40,508.69	
PERSONAL SERVICES		\$0.00	\$0.00				\$22,391.29
Group	01072000 - 01072999	SUPPLIES					
1000 - 01072001		\$0.00	\$0.00	\$0.00	\$70.46	\$300.00	
General Supplies		\$0.00	\$0.00				\$229.54
1000 - 01072002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
107 1072000 1072999	Group Totals	\$0.00	\$0.00	\$0.00	\$70.46	\$300.00	
SUPPLIES		\$0.00	\$0.00				\$229.54
Group	01073000 - 01073999	OTHER SERVICES & CHARGES					
1000 - 01073009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER PROF SERVICES		\$0.00	\$0.00				\$0.00
1000 - 01073021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage		\$0.00	\$0.00				\$0.00
1000 - 01073022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000 - 01073023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
1000 - 01073030		\$0.00	\$0.00	\$170.56	\$170.56	\$1,000.00	
Travel		\$0.00	\$0.00				\$829.44
1000 - 01073040		\$0.00	\$0.00	\$255.75	\$1,397.50	\$4,000.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$2,602.50
1000 - 01073090		\$0.00	\$0.00	\$0.00	\$135.00	\$200.00	
Dues and Memberships		\$0.00	\$0.00				\$65.00
1000 - 01073094		\$0.00	\$0.00	\$281.64	\$1,325.89	\$5,900.00	
Meals and Lodging		\$0.00	\$0.00				\$4,574.11
1000 - 01073100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000 - 01073101		\$0.00	\$0.00	\$0.00	\$500.00	\$900.00	
TRAINING/EDUCATION		\$0.00	\$0.00				\$400.00
1000 - 01073199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
107 1073000 1073999	Group Totals	\$0.00	\$0.00	\$707.95	\$3,528.95	\$12,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,471.05
Group	01074000 - 01074999	CAPITAL OUTLAY					
1000 - 01074004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V		\$0.00	\$0.00				\$0.00
107 1074000 1074999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00

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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	\$707.95	\$21,716.81	\$52,808.69	
VAN BUREN QUORUM COURT			\$0.00	\$0.00				\$31,091.88

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0108	COURTHOUSE	
Group	01082000 - 01082999	SUPPLIES					
1000 - 01082001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies		\$0.00	\$0.00				\$0.00
1000 - 01082002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
108 1082000 1082999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	01083000 - 01083999	OTHER SERVICES & CHARGES					
1000 - 01083040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORDINANCES AND LEGAL PUBLICATIONS		\$0.00	\$0.00				\$0.00
1000 - 01083052		\$0.00	\$0.00	\$0.00	\$7,428.16	\$7,428.16	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
1000 - 01083060		\$0.00	\$0.00	\$989.75	\$5,866.31	\$8,000.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$2,133.69
1000 - 01083061		\$0.00	\$0.00	\$0.00	\$263.81	\$1,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$736.19
1000 - 01083062		\$0.00	\$0.00	\$116.99	\$954.08	\$1,700.00	
UTILITIES-WATER		\$0.00	\$0.00				\$745.92
1000 - 01083063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000 - 01083100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000 - 01083103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANT IN		\$0.00	\$0.00				\$0.00
1000 - 01083199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
108 1083000 1083999	Group Totals	\$0.00	\$0.00	\$1,106.74	\$14,512.36	\$18,128.16	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,615.80
Group	01084000 - 01084999	CAPITAL OUTLAY					
1000 - 01084003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$0.00				\$0.00
1000 - 01084006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
108 1084000 1084999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1000 0108	Department Totals	\$0.00	\$0.00	\$1,106.74	\$14,512.36	\$18,128.16	
COURTHOUSE		\$0.00	\$0.00				\$3,615.80

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0109	ELECTION COMMISSION	
Group	01090100 - 01091999	PERSONAL SERVICES					
1000 - 01091001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES:FULL-TIME		\$0.00	\$0.00				\$0.00
1000 - 01091002		\$0.00	\$0.00	\$0.00	\$1,807.52	\$10,000.00	
SALARIES:PART-TIME		\$0.00	\$0.00				\$8,192.48
1000 - 01091006		\$0.00	\$0.00	\$0.00	\$138.28	\$765.00	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$626.72
1000 - 01091008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT		\$0.00	\$0.00				\$0.00
1000 - 01091009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00
1000 - 01091010		\$0.00	\$0.00	\$0.00	\$6.44	\$6.08	
WORKMAN'S COMP		\$0.00	\$0.00				-\$0.36
1000 - 01091011		\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	
UNEMPLOYMENT		\$0.00	\$0.00				-\$3.60
1000 - 01091014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COBRA		\$0.00	\$0.00				\$0.00
1000 - 01091016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIFE INSURANCE		\$0.00	\$0.00				\$0.00
109 1090100 1091999	Group Totals	\$0.00	\$0.00	\$0.00	\$1,955.84	\$10,771.08	
PERSONAL SERVICES		\$0.00	\$0.00				\$8,815.24
Group	01092000 - 01092999	SUPPLIES					
1000 - 01092001		\$0.00	\$0.00	\$0.00	\$81.54	\$3,500.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$3,418.46
1000 - 01092002		\$0.00	\$0.00	\$0.00	\$13.12	\$1,000.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$986.88
109 1092000 1092999	Group Totals	\$0.00	\$0.00	\$0.00	\$94.66	\$4,500.00	
SUPPLIES		\$0.00	\$0.00				\$4,405.34
Group	01093000 - 01093999	OTHER SERVICES & CHARGES					
1000 - 01093009		\$0.00	-\$4,709.48	\$0.00	\$2,943.71	\$25,000.00	
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$17,346.81
1000 - 01093020		\$0.00	\$0.00	\$96.49	\$676.10	\$1,400.00	
TELEPHONE/FAX		\$0.00	\$0.00				\$723.90
1000 - 01093021		\$0.00	\$0.00	\$0.00	\$32.59	\$2,000.00	
POSTAGE		\$0.00	\$0.00				\$1,967.41
1000 - 01093023		\$0.00	\$0.00	\$37.95	\$331.35	\$1,500.00	
INTERNET		\$0.00	\$0.00				\$1,168.65
1000 - 01093030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
TRAVEL		\$0.00	\$0.00				\$300.00
1000 - 01093040		\$0.00	\$0.00	\$0.00	\$559.50	\$800.00	
ADVERTISING/PUBLICATION		\$0.00	\$0.00				\$240.50
1000 - 01093054		\$0.00	\$0.00	\$0.00	\$1,942.88	\$1,942.88	
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$0.00
1000 - 01093090		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
DUES-LICENSE RENEWAL		\$0.00	\$0.00				\$4,500.00
1000 - 01093094		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
MEALS/LODGING		\$0.00	\$0.00				\$300.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0109	ELECTION COMMISSION	
Group	01093000 - 01093999						
1000 - 01093100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
OTHER SUNDRY		\$0.00	\$0.00				\$1,000.00
1000 - 01093101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
TRAINING/EDUCATION		\$0.00	\$0.00				\$1,000.00
1000 - 01093199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
109 1093000 1093999	Group Totals	\$0.00	-\$4,709.48	\$134.44	\$6,486.13	\$39,742.88	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,547.27
Group	01094000 - 01094999						
1000 - 01094004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V		\$0.00	\$0.00				\$0.00
109 1094000 1094999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1000 0109	Department Totals	\$0.00	-\$4,709.48	\$134.44	\$8,536.63	\$55,013.96	
ELECTION COMMISSION		\$0.00	\$0.00				\$41,767.85

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0110	ECONOMIC DEVELOPMENT	
Group	01100100 - 01101999	PERSONAL SERVICES					
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
110 1100100 1101999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01102000 - 01102999	SUPPLIES					
1000 - 01102001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies		\$0.00	\$0.00				\$0.00
1000 - 01102002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
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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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
Fund 1000	COUNTY GENERAL			Department	0110	ECONOMIC DEVELOPMENT	
Group	01102000 - 01102999	SUPPLIES					
1000 - 01102007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000 - 01102008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
1000 - 01102020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00
1000 - 01102021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals		\$0.00	\$0.00				\$0.00
1000 - 01102022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical		\$0.00	\$0.00				\$0.00
1000 - 01102023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs		\$0.00	\$0.00				\$0.00
1000 - 01102024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
1000 - 01102025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt		\$0.00	\$0.00				\$0.00
1000 - 01102026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe		\$0.00	\$0.00				\$0.00
1000 - 01102027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$0.00
1000 - 01102028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings		\$0.00	\$0.00				\$0.00
1000 - 01102029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
1000 - 01102030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
1000 - 01102031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
110 1102000 1102999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	01103000 - 01103999	OTHER SERVICES & CHARGES					
1000 - 01103001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
1000 - 01103002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
1000 - 01103003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000 - 01103004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
1000 - 01103005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
1000 - 01103006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
1000 - 01103007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
1000 - 01103008		\$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
Fund 1000	COUNTY GENERAL			Department	0110	ECONOMIC DEVELOPMENT	
Group	01103000 - 01103999						
1000 - 01103009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000 - 01103020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$0.00
1000 - 01103021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage		\$0.00	\$0.00				\$0.00
1000 - 01103022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000 - 01103023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
1000 - 01103030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
1000 - 01103031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
1000 - 01103040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
1000 - 01103050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
1000 - 01103051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
1000 - 01103052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
1000 - 01103053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
1000 - 01103054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
1000 - 01103060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY BILL BOARD		\$0.00	\$0.00				\$0.00
1000 - 01103061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
1000 - 01103062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
1000 - 01103063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000 - 01103070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000 - 01103071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000 - 01103072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS BILL BOAR		\$0.00	\$0.00				\$0.00
1000 - 01103073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000 - 01103080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
1000 - 01103090		\$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
Fund 1000	COUNTY GENERAL			Department	0110	ECONOMIC DEVELOPMENT	
Group	01103000 - 01103999	OTHER SERVICES & CHARGES					
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 Maintenan		\$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
110 1103000 1103999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	01104000 - 01104999	CAPITAL OUTLAY					
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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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL					Department	0110	ECONOMIC DEVELOPMENT	
Group	01104000	- 01104999	CAPITAL OUTLAY						
1000 - 01104008				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi				\$0.00	\$0.00				\$0.00
110 1104000 1104999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$0.00
Group	01105000	- 01105999	DEBT SERVICE						
1000 - 01105001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal				\$0.00	\$0.00				\$0.00
1000 - 01105002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest				\$0.00	\$0.00				\$0.00
1000 - 01105003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal				\$0.00	\$0.00				\$0.00
1000 - 01105004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest				\$0.00	\$0.00				\$0.00
1000 - 01105005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal				\$0.00	\$0.00				\$0.00
1000 - 01105006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest				\$0.00	\$0.00				\$0.00
110 1105000 1105999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE				\$0.00	\$0.00				\$0.00
1000 0110	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ECONOMIC DEVELOPMENT				\$0.00	\$0.00				\$0.00

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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
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
Fund 1000	COUNTY GENERAL			Department	0111	COMMUNITY CENTER	
Group	01110100 - 01111999	PERSONAL SERVICES					
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
111 1110100 1111999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01112000 - 01112999	SUPPLIES					
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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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0111	COMMUNITY CENTER	
Group	01112000 - 01112999	SUPPLIES					
1000 - 01112007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000 - 01112008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
1000 - 01112020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00
1000 - 01112021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals		\$0.00	\$0.00				\$0.00
1000 - 01112022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical		\$0.00	\$0.00				\$0.00
1000 - 01112023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs		\$0.00	\$0.00				\$0.00
1000 - 01112024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
1000 - 01112025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt		\$0.00	\$0.00				\$0.00
1000 - 01112026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe		\$0.00	\$0.00				\$0.00
1000 - 01112027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$0.00
1000 - 01112028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings		\$0.00	\$0.00				\$0.00
1000 - 01112029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
1000 - 01112030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
1000 - 01112031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
111 1112000 1112999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	01113000 - 01113999	OTHER SERVICES & CHARGES					
1000 - 01113001		\$0.00		\$0.00	\$0.00	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
1000 - 01113002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
1000 - 01113003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000 - 01113004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
1000 - 01113005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
1000 - 01113006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
1000 - 01113007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
1000 - 01113008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal		\$0.00	\$0.00				\$0.00

Month 8
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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
Fund 1000	COUNTY GENERAL			Department	0111	COMMUNITY CENTER	
Group	01113000 - 01113999	OTHER SERVICES & CHARGES					
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	\$53.24	\$321.51	\$550.00	
TELEPHONE-FAX ADULT ED		\$0.00	\$0.00				\$228.49
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	\$344.47	\$1,796.53	\$2,600.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$803.47
1000 - 01113061		\$0.00	\$0.00	\$20.67	\$625.53	\$1,600.00	
UTILITIES-GAS		\$0.00	\$0.00				\$974.47
1000 - 01113062		\$0.00	\$0.00	\$95.10	\$665.70	\$800.00	
UTILITIES-WATER		\$0.00	\$0.00				\$134.30
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
Fund 1000	COUNTY GENERAL				Department	0111	COMMUNITY CENTER	
Group	01113000	- 01113999	OTHER SERVICES & CHARGES					
1000- 01113091			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys			\$0.00	\$0.00				\$0.00
1000- 01113092			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses			\$0.00	\$0.00				\$0.00
1000- 01113093			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement			\$0.00	\$0.00				\$0.00
1000- 01113094			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging			\$0.00	\$0.00				\$0.00
1000- 01113095			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare			\$0.00	\$0.00				\$0.00
1000- 01113096			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds			\$0.00	\$0.00				\$0.00
1000- 01113097			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds			\$0.00	\$0.00				\$0.00
1000- 01113098			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages			\$0.00	\$0.00				\$0.00
1000- 01113099			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS			\$0.00	\$0.00				\$0.00
1000- 01113100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous			\$0.00	\$0.00				\$0.00
1000- 01113101			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education			\$0.00	\$0.00				\$0.00
1000- 01113102			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc			\$0.00	\$0.00				\$0.00
1000- 01113103			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid			\$0.00	\$0.00				\$0.00
1000- 01113199			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				\$0.00
111 1113000 1113999	Group Totals		\$0.00	\$0.00	\$513.48	\$4,846.07	\$7,136.80	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$2,290.73
Group	01114000	- 01114999	CAPITAL OUTLAY					
1000- 01114001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES			\$0.00	\$0.00				\$0.00
1000- 01114002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS			\$0.00	\$0.00				\$0.00
1000- 01114003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings			\$0.00	\$0.00				\$0.00
1000- 01114004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh			\$0.00	\$0.00				\$0.00
1000- 01114005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles			\$0.00	\$0.00				\$0.00
1000- 01114006			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS			\$0.00	\$0.00				\$0.00
1000- 01114007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC			\$0.00	\$0.00				\$0.00
1000- 01114008			\$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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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
Fund 1000	COUNTY GENERAL				Department	0111	COMMUNITY CENTER	
Group 111	01114000	- 01114999	CAPITAL OUTLAY					
111 1114000	1114999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY			\$0.00	\$0.00				\$0.00
Group	01115000	- 01115999	DEBT SERVICE					
1000- 01115001			\$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	
Bond Interest			\$0.00	\$0.00				\$0.00
1000- 01115003			\$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	
Note Interest			\$0.00	\$0.00				\$0.00
1000- 01115005			\$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	
Lease Purchase Interest			\$0.00	\$0.00				\$0.00
111 1115000	1115999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00	\$0.00				\$0.00
1000 0111	Department Totals		\$0.00	\$0.00	\$513.48	\$4,846.07	\$7,136.80	
COMMUNITY CENTER			\$0.00	\$0.00				\$2,290.73

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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
Fund 1000	COUNTY GENERAL			Department	0120	COURTHOUSE ANNEX	
Group	01200100 - 01201999	PERSONAL SERVICES					
1000 - 01201001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
1000 - 01201002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000 - 01201003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help		\$0.00	\$0.00				\$0.00
1000 - 01201004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 01201005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation		\$0.00	\$0.00				\$0.00
1000 - 01201006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching		\$0.00	\$0.00				\$0.00
1000 - 01201007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
1000 - 01201008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
1000 - 01201009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
1000 - 01201010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000 - 01201011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
1000 - 01201012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
1000 - 01201013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000 - 01201014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv		\$0.00	\$0.00				\$0.00
1000 - 01201015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000 - 01201016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance		\$0.00	\$0.00				\$0.00
120 1200100 1201999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01202000 - 01202999	SUPPLIES					
1000 - 01202001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies		\$0.00	\$0.00				\$0.00
1000 - 01202002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 01202003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				\$0.00
1000 - 01202004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
1000 - 01202005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food		\$0.00	\$0.00				\$0.00
1000 - 01202006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00

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				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation				Actual Balance
Fund 1000	COUNTY GENERAL					Department	0120	COURTHOUSE ANNEX	
Group	01202000	- 01202999		SUPPLIES					
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
120 1202000 1202999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES				\$0.00	\$0.00				\$0.00
Group	01203000	- 01203999		OTHER SERVICES & CHARGES					
1000 - 01203001				\$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 Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0120	COURTHOUSE ANNEX	
Group	01203000 - 01203999						
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	\$1,985.54	\$16,399.10	\$35,111.79	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$18,712.69
1000 - 01203061		\$0.00	\$0.00	\$43.32	\$106.48	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				-\$106.48
1000 - 01203062		\$0.00	\$0.00	\$708.09	\$2,866.80	\$3,600.00	
UTILITIES-WATER		\$0.00	\$0.00				\$733.20
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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No Shade N Only W/Transactions N No Adj Budget Y

				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation				Actual Balance
Fund	1000	COUNTY GENERAL				Department	0120	COURTHOUSE ANNEX	
Group		01203000	- 01203999	OTHER SERVICES & CHARGES					
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
120	1203000	1203999	Group Totals	\$0.00	\$0.00	\$2,736.95		\$26,076.70	\$48,416.11
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$22,339.41
Group		01204000	- 01204999	CAPITAL OUTLAY					
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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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
Fund 1000	COUNTY GENERAL				Department	0120	COURTHOUSE ANNEX	
Group 01204000	- 01204999		CAPITAL OUTLAY					
120 1204000	1204999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY			\$0.00	\$0.00				\$0.00
Group 01205000	- 01205999		DEBT SERVICE					
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	\$0.00	\$10,138.07	\$13,203.96	
Note Principal			\$0.00	\$0.00				\$3,065.89
1000 - 01205004			\$0.00	\$0.00	\$0.00	\$247.37	\$2,373.72	
Note Interest			\$0.00	\$0.00				\$2,126.35
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
120 1205000	1205999	Group Totals	\$0.00	\$0.00	\$0.00	\$10,385.44	\$15,577.68	
DEBT SERVICE			\$0.00	\$0.00				\$5,192.24
1000 0120	Department Totals		\$0.00	\$0.00	\$2,736.95	\$36,462.14	\$63,993.79	
COURTHOUSE ANNEX			\$0.00	\$0.00				\$27,531.65

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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
Fund 1000	COUNTY GENERAL			Department	0121	VOTER REGISTRATION	
Group	01210100 - 01211999	PERSONAL SERVICES					
1000 - 01211001		\$0.00	\$0.00	\$3,269.87	\$36,293.35	\$64,604.80	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$28,311.45
1000 - 01211002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
SALARIES: PART-TIME		\$0.00	\$0.00				\$1,000.00
1000 - 01211006		\$0.00	\$0.00	\$256.18	\$2,703.93	\$5,018.77	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$2,314.84
1000 - 01211008		\$0.00	\$0.00	\$546.14	\$5,588.95	\$9,897.46	
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00				\$4,308.51
1000 - 01211009		\$0.00	\$0.00	\$38.44	\$11,824.48	\$20,287.68	
HEALTH INSURANCE		\$0.00	\$0.00				\$8,463.20
1000 - 01211010		\$0.00	\$0.00	\$0.00	\$0.00	\$57.63	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$57.63
1000 - 01211011		\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$32.00
1000 - 01211014		\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	
COBRA		\$0.00	\$0.00				\$11.43
1000 - 01211016		\$0.00	\$0.00	\$0.00	\$78.00	\$156.00	
LIFE INSURANCE		\$0.00	\$0.00				\$78.00
121 1210100 1211999	Group Totals	\$0.00	\$0.00	\$4,110.63	\$56,516.71	\$101,093.77	
PERSONAL SERVICES		\$0.00	\$0.00				\$44,577.06
Group	01212000 - 01212999	SUPPLIES					
1000 - 01212001		\$0.00	\$0.00	\$24.86	\$1,595.36	\$5,000.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$3,404.64
1000 - 01212002		\$0.00	\$0.00	\$0.00	\$27.24	\$500.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$472.76
1000 - 01212023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS AND REPAIRS		\$0.00	\$0.00				\$0.00
121 1212000 1212999	Group Totals	\$0.00	\$0.00	\$24.86	\$1,622.60	\$5,500.00	
SUPPLIES		\$0.00	\$0.00				\$3,877.40
Group	01213000 - 01213999	OTHER SERVICES & CHARGES					
1000 - 01213009		\$0.00	\$1,709.48	\$0.00	\$4,954.48	\$3,245.00	
OTHER PROF SERVICES-DATA SCOUT		\$0.00	\$0.00				\$0.00
1000 - 01213020		\$0.00	\$0.00	\$102.96	\$739.46	\$1,465.00	
TELEPHONE AND FAX		\$0.00	\$0.00				\$725.54
1000 - 01213021		\$0.00	-\$1,597.35	\$0.00	\$0.00	\$6,000.00	
POSTAGE		\$0.00	\$0.00				\$4,402.65
1000 - 01213030		\$0.00	\$0.00	\$0.00	\$150.80	\$200.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$49.20
1000 - 01213040		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
ADVERTISINGS & PUBLICATIONS		\$0.00	\$0.00				\$0.00
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	\$0.00	\$200.00	
MEALS AND LODGING		\$0.00	\$0.00				\$200.00
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
Fund Group	1000	COUNTY GENERAL 01213000 - 01213999		OTHER SERVICES & CHARGES		Department	0121	VOTER REGISTRATION	
1000 - 01213199				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT				\$0.00	\$0.00				\$0.00
121	1213000	1213999	Group Totals	\$0.00	\$112.13	\$102.96	\$5,944.74	\$11,240.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$5,407.39
Group				01214000	- 01214999	CAPITAL OUTLAY			
1000 - 01214004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V				\$0.00	\$0.00				\$0.00
121	1214000	1214999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$0.00
1000	0121	Department Totals		\$0.00	\$112.13	\$4,238.45	\$64,084.05	\$117,833.77	
VOTER REGISTRATION				\$0.00	\$0.00				\$53,861.85

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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
Fund 1000	COUNTY GENERAL			Department	0122	NORTH COURTHOUSE ANNEX	
Group	01220100 - 01221999	PERSONAL SERVICES					
1000 - 01221002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES: PART-TIME		\$0.00	\$0.00				\$0.00
1000 - 01221006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$0.00
1000 - 01221010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1000 - 01221011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$0.00
122 1220100 1221999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01222000 - 01222999	SUPPLIES					
1000 - 01222001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$0.00
1000 - 01222023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS AND REPAIRS		\$0.00	\$0.00				\$0.00
1000 - 01222024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE/SERVICE CONTRACTS		\$0.00	\$0.00				\$0.00
122 1222000 1222999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	01223000 - 01223999	OTHER SERVICES & CHARGES					
1000 - 01223020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE AND FAX - LANDLINE		\$0.00	\$0.00				\$0.00
1000 - 01223021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE		\$0.00	\$0.00				\$0.00
1000 - 01223052		\$0.00	\$0.00	\$0.00	\$15,845.44	\$15,845.44	
FIRE AND EXTENDED COVERAGE		\$0.00	\$0.00				\$0.00
1000 - 01223060		\$0.00	\$0.00	\$5,206.89	\$32,771.91	\$49,100.00	
UTILITIES: ELECTRICITY		\$0.00	\$0.00				\$16,328.09
1000 - 01223061		\$0.00	\$0.00	\$28.60	\$1,672.50	\$2,400.00	
UTILITIES: GAS (HEATING)		\$0.00	\$0.00				\$727.50
1000 - 01223062		\$0.00	\$0.00	\$525.00	\$3,111.33	\$2,800.00	
UTILITIES - WATER		\$0.00	\$0.00				-\$311.33
1000 - 01223063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES: WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000 - 01223100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$0.00
1000 - 01223199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
122 1223000 1223999	Group Totals	\$0.00	\$0.00	\$5,760.49	\$53,401.18	\$70,145.44	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,744.26
Group	01224000 - 01224999	CAPITAL OUTLAY					
1000 - 01224002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS/IMPROVEMENTS		\$0.00	\$0.00				\$0.00
122 1224000 1224999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00

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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	\$0.00	\$5,760.49	\$53,401.18	\$70,145.44	
NORTH COURTHOUSE ANNEX			\$0.00	\$0.00				\$16,744.26

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0123	MAINTENANCE DEPT	
Group	01230100 - 01231999	PERSONAL SERVICES					
1000 - 01231001		\$0.00	\$0.00	\$2,513.24	\$23,297.58	\$33,737.60	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$10,440.02
1000 - 01231002		\$0.00	\$0.00	\$1,076.07	\$9,391.91	\$14,461.20	
SALARIES: PART-TIME		\$0.00	\$0.00				\$5,069.29
1000 - 01231006		\$0.00	\$0.00	\$276.80	\$2,447.51	\$3,687.21	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$1,239.70
1000 - 01231008		\$0.00	\$0.00	\$565.38	\$4,995.25	\$5,168.60	
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00				\$173.35
1000 - 01231009		\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84	
HEALTH INSURANCE		\$0.00	\$0.00				\$2,512.52
1000 - 01231010		\$0.00	\$0.00	\$0.00	\$616.19	\$615.73	
WORKERMAN'S COMPENSATION		\$0.00	\$0.00				-\$0.46
1000 - 01231011		\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$32.00
1000 - 01231014		\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA		\$0.00	\$0.00				\$7.44
1000 - 01231016		\$0.00	\$0.00	\$0.00	\$52.00	\$78.00	
LIFE INSURANCE		\$0.00	\$0.00				\$26.00
123 1230100 1231999	Group Totals	\$0.00	\$0.00	\$4,464.93	\$48,459.76	\$67,959.62	
PERSONAL SERVICES		\$0.00	\$0.00				\$19,499.86
Group	01232000 - 01232999	SUPPLIES					
1000 - 01232001		\$0.00	\$4,289.82	\$118.64	\$8,483.47	\$9,000.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$4,806.35
1000 - 01232002		\$0.00	\$0.00	\$0.00	\$656.18	\$500.00	
SMALL EQUIPMENT		\$0.00	\$0.00				-\$156.18
1000 - 01232003		\$0.00	\$0.00	\$299.97	\$2,707.17	\$4,000.00	
JANITORIAL SUPPLIES		\$0.00	\$0.00				\$1,292.83
1000 - 01232007		\$0.00	\$0.00	\$124.27	\$206.04	\$750.00	
FUEL/OIL AND LUBRICANTS		\$0.00	\$0.00				\$543.96
1000 - 01232008		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
TIRES AND TUBES		\$0.00	\$0.00				\$400.00
1000 - 01232020		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00				\$5,000.00
1000 - 01232021		\$0.00	\$0.00	\$0.00	\$671.85	\$2,500.00	
PAINTS AND METALS		\$0.00	\$0.00				\$1,828.15
1000 - 01232022		\$0.00	\$0.00	\$113.31	\$268.03	\$2,000.00	
PLUMBING AND ELECTRICAL		\$0.00	\$0.00				\$1,731.97
1000 - 01232023		\$0.00	\$536.48	\$1,221.15	\$7,461.15	\$2,500.00	
PARTS AND REPAIRS		\$0.00	\$0.00				-\$4,424.67
1000 - 01232028		\$0.00	\$473.81	\$0.00	\$516.94	\$2,500.00	
LUMBER AND PILINGS		\$0.00	\$0.00				\$2,456.87
1000 - 01232029		\$0.00	\$0.00	\$24.98	\$1,424.65	\$750.00	
SMALL TOOLS		\$0.00	\$0.00				-\$674.65
123 1232000 1232999	Group Totals	\$0.00	\$5,300.11	\$1,902.32	\$22,395.48	\$29,900.00	
SUPPLIES		\$0.00	\$0.00				\$12,804.63
Group	01233000 - 01233999	OTHER SERVICES & CHARGES					

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0123	MAINTENANCE DEPT	
Group	01233000 - 01233999						
1000 - 01233004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00
1000 - 01233007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRUG TESTING		\$0.00	\$0.00				\$0.00
1000 - 01233009		\$0.00	\$0.00	\$487.69	\$18,559.93	\$38,125.91	
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$19,565.98
1000 - 01233020		\$0.00	\$0.00	\$54.00	\$379.02	\$700.00	
PHONE/FAX		\$0.00	\$0.00				\$320.98
1000 - 01233022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CELL PHONES AND PAGERS		\$0.00	\$0.00				\$0.00
1000 - 01233023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNET		\$0.00	\$0.00				\$0.00
1000 - 01233030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL		\$0.00	\$0.00				\$0.00
1000 - 01233040		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$50.00
1000 - 01233053		\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	
FLEET LIABILITY		\$0.00	\$0.00				\$0.00
1000 - 01233054		\$0.00	\$0.00	\$0.00	\$9.75	\$9.75	
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$0.00
1000 - 01233071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT: MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000 - 01233090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DUES AND MEMBERSHIPS		\$0.00	\$0.00				\$0.00
1000 - 01233094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEALS AND LODGING		\$0.00	\$0.00				\$0.00
1000 - 01233100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER MISCELLANEOUS -SAFETY & FIRI		\$0.00	\$0.00				\$0.00
1000 - 01233103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS-IN		\$0.00	\$0.00				\$0.00
1000 - 01233199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
123 1233000 1233999 Group Totals		\$0.00	\$0.00	\$541.69	\$19,638.70	\$39,575.66	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,936.96
Group	01234000 - 01234999						
1000 - 01234002		\$0.00	\$0.00	\$0.00	\$49,999.00	\$0.00	
BUILDINGS		\$0.00	\$54,498.91				\$4,499.91
1000 - 01234004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY & EQUIPMENT		\$0.00	\$0.00				\$0.00
123 1234000 1234999 Group Totals		\$0.00	\$0.00	\$0.00	\$49,999.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$54,498.91				\$4,499.91
1000 0123	Department Totals	\$0.00	\$5,300.11	\$6,908.94	\$140,492.94	\$137,435.28	
MAINTENANCE DEPT		\$0.00	\$54,498.91				\$56,741.36

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0300	VBC HEALTH DEPARTMENT	
Group	03000100 - 03001999	PERSONAL SERVICES					
1000 - 03001002		\$0.00	\$0.00	\$760.62	\$6,465.27	\$9,888.06	
SALARIES PART-TIME		\$0.00	\$0.00				\$3,422.79
1000 - 03001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 03001006		\$0.00	\$0.00	\$58.18	\$494.53	\$756.44	
Social Security Matching		\$0.00	\$0.00				\$261.91
1000 - 03001010		\$0.00	\$0.00	\$0.00	\$126.67	\$126.32	
WORKMAN'S COMP		\$0.00	\$0.00				-\$0.35
1000 - 03001011		\$0.00	\$0.00	\$0.00	\$9.88	\$30.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$20.12
300 3000100 3001999	Group Totals	\$0.00	\$0.00	\$818.80	\$7,096.35	\$10,800.82	
PERSONAL SERVICES		\$0.00	\$0.00				\$3,704.47
Group	03002000 - 03002999	SUPPLIES					
1000 - 03002001		\$0.00	\$0.00	\$264.48	\$546.95	\$2,000.00	
General Supplies		\$0.00	\$0.00				\$1,453.05
1000 - 03002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 03002003		\$0.00	\$0.00	\$81.52	\$907.98	\$2,000.00	
Janitorial Supplies		\$0.00	\$0.00				\$1,092.02
1000 - 03002004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
1000 - 03002024		\$0.00	\$0.00	\$5.70	\$15.67	\$700.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$684.33
300 3002000 3002999	Group Totals	\$0.00	\$0.00	\$351.70	\$1,470.60	\$4,700.00	
SUPPLIES		\$0.00	\$0.00				\$3,229.40
Group	03003000 - 03003999	OTHER SERVICES & CHARGES					
1000 - 03003020		\$0.00	\$0.00	\$257.65	\$1,810.87	\$3,400.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,589.13
1000 - 03003021		\$0.00	\$0.00	\$0.00	\$146.00	\$200.00	
Postage		\$0.00	\$0.00				\$54.00
1000 - 03003022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000 - 03003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection		\$0.00	\$0.00				\$0.00
1000 - 03003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
1000 - 03003052		\$0.00	\$0.00	\$0.00	\$4,270.72	\$4,270.72	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
1000 - 03003060		\$0.00	\$0.00	\$811.29	\$3,283.81	\$6,500.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$3,216.19
1000 - 03003061		\$0.00	\$0.00	\$45.58	\$576.03	\$1,100.00	
UTILITIES-GAS		\$0.00	\$0.00				\$523.97
1000 - 03003062		\$0.00	\$0.00	\$109.11	\$758.71	\$1,150.00	
UTILITIES-WATER		\$0.00	\$0.00				\$391.29
1000 - 03003063		\$0.00	\$0.00	\$0.00	\$220.24	\$590.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$369.76

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0300	VBC HEALTH DEPARTMENT	
Group	03003000 - 03003999						
1000 - 03003069		\$0.00	\$0.00	\$0.00	\$64.00	\$100.00	
POSTAGE MACHINE/P.O. BOX		\$0.00	\$0.00				\$36.00
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 Maintenan		\$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
300 3003000 3003999 Group Totals		\$0.00	\$0.00	\$1,223.63	\$11,130.38	\$17,310.72	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,180.34
Group	03004000 - 03004999						
1000 - 03004002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
300 3004000 3004999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group	03005000 - 03005999						
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
300 3005000 3005999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE		\$0.00	\$0.00				\$0.00
1000 0300	Department Totals	\$0.00	\$0.00	\$2,394.13	\$19,697.33	\$32,811.54	
VBC HEALTH DEPARTMENT		\$0.00	\$0.00				\$13,114.21

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0400	SHERIFF'S OFFICE	
Group	04000100 - 04001999	PERSONAL SERVICES					
1000 - 04001001		\$0.00	\$0.00	\$53,519.95	\$463,485.16	\$709,906.29	
Salaries Full-Time		\$0.00	\$0.00				\$246,421.13
1000 - 04001002		\$0.00	\$0.00	\$2,822.07	\$27,008.07	\$50,000.00	
Salaries Part-Time		\$0.00	\$0.00				\$22,991.93
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	\$2,483.44	\$6,591.35	\$0.00	
PREMIUM COMPENSATION		\$0.00	\$11,082.00				\$4,490.65
1000 - 04001006		\$0.00	\$0.00	\$4,597.90	\$37,717.17	\$58,132.83	
Social Security Matching		\$0.00	\$918.00				\$21,333.66
1000 - 04001008		\$0.00	\$0.00	\$9,021.90	\$74,099.24	\$110,130.38	
Noncontributory Retirement		\$0.00	\$0.00				\$36,031.14
1000 - 04001009		\$0.00	\$0.00	\$606.92	\$138,195.64	\$192,732.96	
Health Insurance Matching		\$0.00	\$0.00				\$54,537.32
1000 - 04001010		\$0.00	-\$663.00	\$0.00	\$10,906.46	\$11,175.87	
WORKMEN'S COMPENSATION		\$0.00	\$663.00				\$269.41
1000 - 04001011		\$0.00	\$0.00	\$0.00	\$287.33	\$570.00	
Unemployment Compensation		\$0.00	\$0.00				\$282.67
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	\$0.00	\$133.92	
COBRA		\$0.00	\$0.00				\$133.92
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	\$1,081.10	\$1,716.00	
Life Insurance		\$0.00	\$0.00				\$634.90
400 4000100 4001999	Group Totals	\$0.00	-\$663.00	\$73,052.18	\$759,371.52	\$1,134,498.25	
PERSONAL SERVICES		\$0.00	\$12,663.00				\$387,126.73
Group	04002000 - 04002999	SUPPLIES					
1000 - 04002001		\$0.00	\$0.00	\$299.96	\$2,411.73	\$5,500.00	
General Supplies		\$0.00	\$0.00				\$3,088.27
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	\$1,197.33	\$3,000.00	
CID SUPPLIES		\$0.00	\$0.00				\$1,802.67
1000 - 04002006		\$0.00	\$0.00	\$952.08	\$5,546.78	\$10,500.00	
Clothing and Uniforms		\$0.00	\$0.00				\$4,953.22
1000 - 04002007		\$0.00	\$0.00	\$9,451.52	\$58,307.77	\$137,556.10	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$79,248.33
1000 - 04002008		\$0.00	\$0.00	\$0.00	\$6,985.40	\$14,000.00	
Tires and Tubes		\$0.00	\$0.00				\$7,014.60
1000 - 04002023		\$0.00	\$0.00	\$1,700.37	\$6,888.80	\$20,000.00	
Parts and Repairs		\$0.00	\$0.00				\$13,111.20
1000 - 04002024		\$0.00	\$0.00	\$149.78	\$1,307.80	\$2,000.00	
MAINTENANCE/SERVICE CONTRACTS		\$0.00	\$0.00				\$692.20

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Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Appropriation				YTD Appropriation				Actual Balance
Description								
Fund 1000	COUNTY GENERAL				Department	0400	SHERIFF'S OFFICE	
Group	04002000	- 04002999	SUPPLIES					
1000 - 04002029			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Small Tools			\$0.00	\$0.00				\$500.00
400 4002000 4002999	Group Totals		\$0.00	\$0.00	\$12,553.71	\$82,645.61	\$193,056.10	
SUPPLIES			\$0.00	\$0.00				\$110,410.49
Group	04003000	- 04003999	OTHER SERVICES & CHARGES					
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	\$2,582.62	\$2,000.00	
Other Professional Services			\$0.00	\$0.00				-\$582.62
1000 - 04003021			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE			\$0.00	\$0.00				\$0.00
1000 - 04003040			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$200.00
1000 - 04003052			\$0.00	\$0.00	\$0.00	\$1,279.81	\$1,279.81	
Fire and Extended Coverage			\$0.00	\$0.00				\$0.00
1000 - 04003053			\$0.00	\$0.00	\$2,079.45	\$30,298.45	\$23,955.00	
Fleet Liability	\$2,079.45		\$2,079.45	\$2,079.45				-\$4,264.00
1000 - 04003054			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance			\$0.00	\$0.00				\$0.00
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	\$375.00	\$0.00	
Dues and Memberships			\$0.00	\$0.00				-\$375.00
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	\$0.00	\$378.27	\$2,000.00	
Meals and Lodging			\$0.00	\$0.00				\$1,621.73
1000 - 04003100			\$0.00	\$0.00	\$125.00	\$283.00	\$1,000.00	
Other Miscellaneous			\$0.00	\$0.00				\$717.00
1000 - 04003101			\$0.00	\$0.00	\$0.00	\$1,080.00	\$3,000.00	
Training and Education			\$0.00	\$0.00				\$1,920.00
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	\$0.00	\$0.00	
GRANTS			\$0.00	\$0.00				\$0.00
1000 - 04003104			\$0.00	\$0.00	\$377.56	\$1,471.74	\$8,000.00	
K-9 EXPENSE-GRANT/DONATIONS			\$0.00	\$0.00				\$6,528.26
1000 - 04003105			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS IN-ASP			\$0.00	\$0.00				\$0.00
1000 - 04003199			\$0.00	\$0.00	\$54.57	\$280.27	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				-\$280.27
400 4003000 4003999	Group Totals		\$0.00	\$0.00	\$2,636.58	\$38,029.16	\$41,434.81	
OTHER SERVICES & CHARGES			\$2,079.45	\$2,079.45				\$5,485.10
Group	04004000	- 04004999	CAPITAL OUTLAY					

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Description												
Fund	1000	COUNTY GENERAL				Department		0400	SHERIFF'S OFFICE			
Group		04004000	- 04004999	CAPITAL OUTLAY								
1000 - 04004004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,500.00		
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00						\$1,500.00	
1000 - 04004005				\$0.00	\$0.00	\$0.00		\$0.00	\$90,951.00	\$80,000.00		
Vehicles				\$14,000.00	\$24,767.76						\$13,816.76	
400	4004000	4004999	Group Totals	\$0.00	\$0.00	\$0.00		\$90,951.00	\$81,500.00			
CAPITAL OUTLAY				\$14,000.00	\$24,767.76						\$15,316.76	
Group		04005000	- 04005999	DEBT SERVICE								
1000 - 04005002				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Bond Interest				\$0.00	\$0.00						\$0.00	
1000 - 04005003				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Note Principal				\$0.00	\$0.00						\$0.00	
1000 - 04005004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Note Interest				\$0.00	\$0.00						\$0.00	
1000 - 04005005				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
LEASE PURCHASE PRINCIPAL-VEHICLES				\$0.00	\$0.00						\$0.00	
1000 - 04005006				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Lease Purchase Interest				\$0.00	\$0.00						\$0.00	
400	4005000	4005999	Group Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
DEBT SERVICE				\$0.00	\$0.00						\$0.00	
1000	0400	Department Totals		\$0.00	-\$663.00	\$88,242.47		\$970,997.29	\$1,450,489.16			
SHERIFF'S OFFICE				\$16,079.45	\$39,510.21						\$518,339.08	

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Transfers		YTD Transfers		Expenditures		YTD Expenditures		Original Budget	
Description		Appropriation		YTD Appropriation				Actual Balance	
Fund	1000	COUNTY GENERAL				Department	0401	CIRCUIT COURT/-DIV 5-FOSTER	
Group		04010100	- 04011999	PERSONAL SERVICES					
1000 - 04011002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time				\$0.00	\$0.00				\$0.00
1000 - 04011004				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Contract Labor				\$0.00	\$0.00				\$1,000.00
1000 - 04011006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching				\$0.00	\$0.00				\$0.00
1000 - 04011010				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION				\$0.00	\$0.00				\$0.00
1000 - 04011011				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation				\$0.00	\$0.00				\$0.00
401	4010100	4011999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
PERSONAL SERVICES				\$0.00	\$0.00	\$1,000.00			
Group		04012000	- 04012999	SUPPLIES					
1000 - 04012001				\$0.00	\$0.00	\$0.00	\$26.38	\$500.00	
General Supplies				\$0.00	\$0.00				\$473.62
1000 - 04012002				\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
Small Equipment				\$0.00	\$0.00				\$250.00
1000 - 04012006				\$0.00	\$0.00	\$0.00	\$424.07	\$500.00	
Clothing and Uniforms				\$0.00	\$0.00				\$75.93
1000 - 04012024				\$0.00	\$0.00	\$0.00	\$183.12	\$0.00	
Maintenance and Service Contracts				\$0.00	\$0.00				-\$183.12
401	4012000	4012999	Group Totals	\$0.00	\$0.00	\$0.00	\$633.57	\$1,250.00	
SUPPLIES				\$0.00	\$0.00	\$616.43			
Group		04013000	- 04013999	OTHER SERVICES & CHARGES					
1000 - 04013009				\$0.00	\$0.00	\$0.00	\$309.56	\$850.00	
OTHR PRO SRVICE-LAKEVIEW ALARM				\$0.00	\$0.00				\$540.44
1000 - 04013020				\$0.00	\$0.00	\$47.01	\$329.35	\$580.00	
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00				\$250.65
1000 - 04013021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage				\$0.00	\$0.00				\$0.00
1000 - 04013022				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers				\$0.00	\$0.00				\$0.00
1000 - 04013023				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Internet Connection				\$0.00	\$0.00				\$0.00
1000 - 04013030				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel				\$0.00	\$0.00				\$0.00
1000 - 04013092				\$0.00	\$0.00	\$1,335.00	\$14,437.96	\$20,000.00	
Jurors and Witnesses				\$0.00	\$0.00				\$5,562.04
1000 - 04013094				\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Meals and Lodging				\$0.00	\$0.00				\$200.00
1000 - 04013100				\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
OTHER MISC-DRUG COURT				\$0.00	\$0.00				\$30,000.00
1000 - 04013101				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EPS-EDUCATION/PREVENTION SUPPORT				\$0.00	\$0.00				\$0.00
1000 - 04013199				\$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
Fund Group	1000	COUNTY GENERAL				Department	0401	CIRCUIT COURT/-DIV 5-FOSTER	
		04013000	- 04013999	OTHER SERVICES & CHARGES					
401	4013000	4013999	Group Totals	\$0.00	\$0.00	\$1,382.01	\$15,076.87	\$51,630.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$36,553.13
Group		04014000	- 04014999	CAPITAL OUTLAY					
1000 -	04014004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIP-OTHER THAN VEHICLE				\$0.00	\$0.00				\$0.00
401	4014000	4014999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$0.00
1000	0401	Department Totals		\$0.00	\$0.00	\$1,382.01	\$15,710.44	\$53,880.00	
CIRCUIT COURT/-DIV 5-FOSTER				\$0.00	\$0.00				\$38,169.56

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0402	CIRCUIT COURT-DIV 1	
Group	04020100 - 04021999	PERSONAL SERVICES					
1000 - 04021002		\$0.00	\$0.00	\$0.00	\$412.16	\$12,000.00	
SALARIES-P/T		\$0.00	\$0.00				\$11,587.84
1000 - 04021004		\$0.00	\$0.00	\$873.00	\$7,758.00	\$11,000.00	
CONTRACT LABOR		\$0.00	\$0.00				\$3,242.00
1000 - 04021006		\$0.00	\$0.00	\$0.00	\$31.53	\$918.00	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$886.47
1000 - 04021008		\$0.00	\$0.00	\$0.00	\$63.14	\$0.00	
RETIREMENT		\$0.00	\$0.00				-\$63.14
1000 - 04021010		\$0.00	\$0.00	\$0.00	\$0.00	\$10.31	
WORKMAN'S COMP		\$0.00	\$0.00				\$10.31
1000 - 04021011		\$0.00	\$0.00	\$0.00	\$0.82	\$30.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$29.18
402 4020100 4021999	Group Totals	\$0.00	\$0.00	\$873.00	\$8,265.65	\$23,958.31	
PERSONAL SERVICES		\$0.00	\$0.00				\$15,692.66
Group	04022000 - 04022999	SUPPLIES					
1000 - 04022001		\$0.00	\$0.00	\$0.00	\$24.88	\$500.00	
General Supplies		\$0.00	\$0.00				\$475.12
1000 - 04022002		\$0.00	\$0.00	\$0.00	\$155.20	\$250.00	
Small Equipment		\$0.00	\$0.00				\$94.80
1000 - 04022006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00
402 4022000 4022999	Group Totals	\$0.00	\$0.00	\$0.00	\$180.08	\$750.00	
SUPPLIES		\$0.00	\$0.00				\$569.92
Group	04023000 - 04023999	OTHER SERVICES & CHARGES					
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	\$0.00	\$150.00	
Postage		\$0.00	\$0.00				\$150.00
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		\$0.00	\$0.00	\$20.00	\$20.00	\$250.00	
Travel		\$0.00	\$0.00				\$230.00
1000 - 04023090		\$0.00	\$0.00	\$0.00	\$56.30	\$100.00	
DUES/MEMBERSHIPS		\$0.00	\$0.00				\$43.70
1000 - 04023094		\$0.00	\$0.00	\$164.42	\$164.42	\$250.00	
MEALS AND LODGING		\$0.00	\$0.00				\$85.58
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	\$0.00	\$1,000.00	
Training and Education		\$0.00	\$0.00				\$1,000.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0402	CIRCUIT COURT-DIV 1	
Group	04023000 - 04023999						
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		\$576.28	\$576.28				\$576.28
1000 - 04023199		\$0.00	\$0.00	\$110.86	\$137.86	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$137.86
402 4023000 4023999	Group Totals	\$0.00	\$0.00	\$295.28	\$378.58	\$1,750.00	
OTHER SERVICES & CHARGES		\$576.28	\$576.28				\$1,947.70
Group	04024000 - 04024999						
1000 - 04024004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
402 4024000 4024999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1000 0402	Department Totals	\$0.00	\$0.00	\$1,168.28	\$8,824.31	\$26,458.31	
CIRCUIT COURT-DIV 1		\$576.28	\$576.28				\$18,210.28

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0409	DISTRICT COURT	
Group	04090100 - 04091999	PERSONAL SERVICES					
1000 - 04091001		\$0.00	\$0.00	\$4,573.32	\$53,900.64	\$99,963.14	
Salaries Full-Time		\$0.00	\$0.00				\$46,062.50
1000 - 04091002		\$0.00	\$0.00	\$1,097.87	\$10,121.17	\$12,794.15	
Salaries Part-Time		\$0.00	\$0.00				\$2,672.98
1000 - 04091004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 04091006		\$0.00	\$0.00	\$441.77	\$4,509.48	\$8,625.93	
Social Security Matching		\$0.00	\$0.00				\$4,116.45
1000 - 04091008		\$0.00	\$0.00	\$791.24	\$7,769.61	\$15,314.34	
Noncontributory Retirement		\$0.00	\$0.00				\$7,544.73
1000 - 04091009		\$0.00	\$0.00	\$66.88	\$13,510.12	\$30,431.52	
Health Insurance Matching		\$0.00	\$0.00				\$16,921.40
1000 - 04091010		\$0.00	\$0.00	\$0.00	\$96.61	\$96.85	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.24
1000 - 04091011		\$0.00	\$0.00	\$0.00	\$73.45	\$120.00	
Unemployment Compensation		\$0.00	\$0.00				\$46.55
1000 - 04091013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000 - 04091014		\$0.00	\$0.00	\$0.00	\$0.00	\$22.32	
COBRA		\$0.00	\$0.00				\$22.32
1000 - 04091016		\$0.00	\$0.00	\$0.00	\$182.00	\$351.00	
Life Insurance		\$0.00	\$0.00				\$169.00
409 4090100 4091999	Group Totals	\$0.00	\$0.00	\$6,971.08	\$90,163.08	\$167,719.25	
PERSONAL SERVICES		\$0.00	\$0.00				\$77,556.17
Group	04092000 - 04092999	SUPPLIES					
1000 - 04092001		\$0.00	\$0.00	\$0.00	\$1,242.99	\$2,000.00	
General Supplies		\$0.00	\$0.00				\$757.01
1000 - 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 04092006		\$399.53	\$399.53	\$0.00	\$1,249.53	\$850.00	
UNIFORMS		\$0.00	\$0.00				\$0.00
1000 - 04092024		\$290.26	\$290.26	\$329.99	\$1,955.84	\$1,380.00	
Maintenance and Service Contracts		\$0.00	\$0.00				-\$285.58
409 4092000 4092999	Group Totals	\$689.79	\$689.79	\$329.99	\$4,448.36	\$4,230.00	
SUPPLIES		\$0.00	\$0.00				\$471.43
Group	04093000 - 04093999	OTHER SERVICES & CHARGES					
1000 - 04093002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
1000 - 04093003		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
COMPUTER SERVICES-SERVER		\$0.00	\$0.00				-\$100.00
1000 - 04093005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
1000 - 04093007		\$0.00	\$0.00	\$0.00	\$532.00	\$1,400.00	
DRUG TESTING-PROBATION SUPPLIES		\$0.00	\$0.00				\$868.00
1000 - 04093009		\$0.00	\$0.00	\$0.00	\$11,280.24	\$17,000.00	
Other Professional Services		\$0.00	\$0.00				\$5,719.76

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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department	0409	DISTRICT COURT	
Group	04093000	- 04093999	OTHER SERVICES & CHARGES					
1000 - 04093020			\$0.00	\$0.00	\$262.58	\$1,850.29	\$3,200.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$1,349.71
1000 - 04093021			\$0.00	\$0.00	\$0.00	\$374.68	\$1,000.00	
Postage			\$0.00	\$0.00				\$625.32
1000 - 04093022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers			\$0.00	\$0.00				\$0.00
1000 - 04093023			\$0.00	\$0.00	\$84.95	\$618.45	\$1,079.40	
Internet Connection			\$0.00	\$0.00				\$460.95
1000 - 04093030			\$0.00	\$0.00	\$0.00	\$238.44	\$650.00	
Travel			\$0.00	\$0.00				\$411.56
1000 - 04093031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier			\$0.00	\$0.00				\$0.00
1000 - 04093040			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$0.00
1000 - 04093050			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond			\$0.00	\$0.00				\$0.00
1000 - 04093052			\$0.00	\$0.00	\$0.00	\$435.55	\$435.55	
Fire and Extended Coverage			\$0.00	\$0.00				\$0.00
1000 - 04093060			\$0.00	\$0.00	\$278.47	\$1,957.20	\$4,700.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				\$2,742.80
1000 - 04093061			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS			\$0.00	\$0.00				\$0.00
1000 - 04093062			\$0.00	\$0.00	\$198.81	\$682.92	\$600.00	
UTILITIES-WATER			\$0.00	\$0.00				-\$82.92
1000 - 04093063			\$0.00	\$0.00	\$0.00	\$245.28	\$268.20	
UTILITIES-WASTE DISPOSAL			\$0.00	\$0.00				\$22.92
1000 - 04093090			\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
Dues and Memberships			\$0.00	\$0.00				\$0.00
1000 - 04093093			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC LAW-PANIC BUTTONS			\$0.00	\$0.00				\$0.00
1000 - 04093094			-\$689.79	-\$689.79	\$0.00	\$160.21	\$850.00	
Meals and Lodging			\$0.00	\$0.00				\$0.00
1000 - 04093100			\$0.00	\$0.00	\$0.00	\$164.91	\$450.00	
Other Miscellaneous			\$0.00	\$0.00				\$285.09
1000 - 04093101			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education			\$0.00	\$0.00				\$0.00
1000 - 04093102			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc			\$0.00	\$0.00				\$0.00
1000 - 04093199			\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				-\$118.70
409 4093000 4093999 Group Totals			-\$689.79	-\$689.79	\$824.81	\$18,908.87	\$31,783.15	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$12,184.49
1000 0409 Department Totals			\$0.00	\$0.00	\$8,125.88	\$113,520.31	\$203,732.40	
DISTRICT COURT			\$0.00	\$0.00				\$90,212.09

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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	
Group	04100100 - 04101999	PERSONAL SERVICES					
1000 - 04101001		\$0.00	\$0.00	\$0.00	\$8,959.37	\$35,360.00	
SALARIES: FULL TIME		\$0.00	\$0.00				\$26,400.63
1000 - 04101002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES: PART-TIME		\$0.00	\$0.00				\$0.00
1000 - 04101006		\$0.00	\$0.00	\$0.00	\$685.44	\$2,705.04	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$2,019.60
1000 - 04101008		\$0.00	\$0.00	\$0.00	\$1,372.70	\$5,417.15	
RETIREMENT		\$0.00	\$0.00				\$4,044.45
1000 - 04101009		\$0.00	\$0.00	\$0.00	\$2,535.96	\$10,143.84	
HEALTH INS MATCHING		\$0.00	\$0.00				\$7,607.88
1000 - 04101010		\$0.00	\$0.00	\$0.00	\$519.57	\$520.04	
WORKERS COMPENSATION		\$0.00	\$0.00				\$0.47
1000 - 04101011		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$30.00
1000 - 04101014		\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA		\$0.00	\$0.00				\$7.44
1000 - 04101016		\$0.00	\$0.00	\$0.00	\$19.50	\$78.00	
LIFE INSURANCE		\$0.00	\$0.00				\$58.50
410 4100100 4101999	Group Totals	\$0.00	\$0.00	\$0.00	\$14,092.54	\$54,261.51	
PERSONAL SERVICES		\$0.00	\$0.00				\$40,168.97
Group	04102000 - 04102999	SUPPLIES					
1000 - 04102006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLOTHING		\$0.00	\$0.00				\$0.00
1000 - 04102007		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
FUEL/OIL/LUBRICANTS		\$0.00	\$0.00				\$4,000.00
1000 - 04102008		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
TIRES AND TUBES		\$0.00	\$0.00				\$2,000.00
1000 - 04102023		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
PARTS AND REPAIRS		\$0.00	\$0.00				\$2,000.00
410 4102000 4102999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUPPLIES		\$0.00	\$0.00				\$8,000.00
Group	04103000 - 04103999	OTHER SERVICES & CHARGES					
1000 - 04103001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING/AUDITING		\$0.00	\$0.00				\$0.00
1000 - 04103100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER MISCELLENEOUS		\$0.00	\$0.00				\$0.00
1000 - 04103199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
410 4103000 4103999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	04104000 - 04104999	CAPITAL OUTLAY					
1000 - 04104004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY / EQUIPMENT		\$0.00	\$0.00				\$0.00
1000 - 04104005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLES		\$0.00	\$0.00				\$0.00
410 4104000 4104999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund	1000	COUNTY GENERAL		TRANSFERS		Department	0410	CORP OF ENGINEERS	
Group		04109990	- 04109999						
1000 - 04109999					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT				\$0.00	\$56,861.01				\$56,861.01
410	4109990	4109999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS				\$0.00	\$56,861.01				\$56,861.01
1000	0410	Department Totals		\$0.00	\$0.00	\$0.00	\$14,092.54	\$62,261.51	
CORP OF ENGINEERS				\$0.00	\$56,861.01				\$105,029.98

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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
Fund 1000	COUNTY GENERAL			Department	0411	SCHOOL RESOURCE OFFICERS SRO	
Group	04110100 - 04111999	PERSONAL SERVICES					
1000 - 04111001		\$0.00	\$0.00	\$4,977.21	\$48,621.85	\$73,590.40	
SALARIES FULL-TIME		\$7,529.60	\$7,529.60				\$32,498.15
1000 - 04111006		\$0.00	\$0.00	\$392.32	\$3,334.72	\$5,629.66	
SOCIAL SECURITY MATCHING		\$576.02	\$576.02				\$2,870.96
1000 - 04111008		\$0.00	\$0.00	\$867.24	\$7,371.54	\$11,274.04	
RETIREMENT		\$1,153.54	\$1,153.54				\$5,056.04
1000 - 04111009		\$0.00	\$0.00	\$66.88	\$15,262.64	\$20,287.68	
HEALTH INSURANCE		\$43.92	\$43.92				\$5,068.96
1000 - 04111010		\$0.00	\$0.00	\$0.00	\$1,082.09	\$1,082.28	
WORKMAN'S COMPENSATION		\$110.74	\$110.74				\$110.93
1000 - 04111011		\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	
UNEMPLOYMENT		\$10.00	\$10.00				\$42.00
1000 - 04111014		\$0.00	\$0.00	\$0.00	\$0.00	\$14.88	
COBRA		\$0.00	\$0.00				\$14.88
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	\$104.00	\$156.00	
LIFE INSURANCE		\$0.00	\$0.00				\$52.00
411 4110100 4111999	Group Totals	\$0.00	\$0.00	\$6,303.65	\$75,804.84	\$112,094.94	
PERSONAL SERVICES		\$9,423.82	\$9,423.82				\$45,713.92
Group	04112000 - 04112999	SUPPLIES					
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
411 4112000 4112999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	04113000 - 04113999	OTHER SERVICES & CHARGES					
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
411 4113000 4113999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
1000 0411	Department Totals	\$0.00	\$0.00	\$6,303.65	\$75,804.84	\$112,094.94	
SCHOOL RESOURCE OFFICERS SRC		\$9,423.82	\$9,423.82				\$45,713.92

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0414	JUVENILE COURT-DIV 2-BRASWELL	
Group	04140100 - 04141999	PERSONAL SERVICES					
1000 - 04141001		\$0.00	\$0.00	\$3,618.56	\$31,228.91	\$47,861.22	
Salaries Full-Time		\$0.00	\$0.00				\$16,632.31
1000 - 04141002		\$0.00	\$0.00	\$1,572.82	\$13,457.62	\$20,600.32	
Salaries Part-Time		\$0.00	\$0.00				\$7,142.70
1000 - 04141004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 04141006		\$0.00	\$0.00	\$402.84	\$3,424.14	\$5,237.30	
Social Security Matching		\$0.00	\$0.00				\$1,813.16
1000 - 04141008		\$0.00	\$0.00	\$746.06	\$6,341.51	\$9,699.31	
Noncontributory Retirement		\$0.00	\$0.00				\$3,357.80
1000 - 04141009		\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84	
Health Insurance Matching		\$0.00	\$0.00				\$2,512.52
1000 - 04141010		\$0.00	\$0.00	\$0.00	\$721.39	\$721.58	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.19
1000 - 04141011		\$0.00	\$0.00	\$0.00	\$47.15	\$90.00	
Unemployment Compensation		\$0.00	\$0.00				\$42.85
1000 - 04141013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000 - 04141014		\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA		\$0.00	\$0.00				\$7.44
1000 - 04141016		\$0.00	\$0.00	\$0.00	\$52.00	\$78.00	
Life Insurance		\$0.00	\$0.00				\$26.00
414 4140100 4141999	Group Totals	\$0.00	\$0.00	\$6,373.72	\$62,904.04	\$94,439.01	
PERSONAL SERVICES		\$0.00	\$0.00				\$31,534.97
Group	04142000 - 04142999	SUPPLIES					
1000 - 04142001		\$0.00	\$0.00	\$0.00	\$106.26	\$500.00	
General Supplies		\$0.00	\$0.00				\$393.74
1000 - 04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Small Equipment		\$0.00	\$0.00				\$500.00
1000 - 04142003		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Janitorial Supplies		\$0.00	\$0.00				\$100.00
1000 - 04142024		\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	
MAINT & SERV CONTRACT-COPIER		\$0.00	\$0.00				\$470.00
414 4142000 4142999	Group Totals	\$0.00	\$0.00	\$0.00	\$106.26	\$1,570.00	
SUPPLIES		\$0.00	\$0.00				\$1,463.74
Group	04143000 - 04143999	OTHER SERVICES & CHARGES					
1000 - 04143005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
1000 - 04143007		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
DRUG TESTING		\$0.00	\$0.00				\$600.00
1000 - 04143009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000 - 04143020		\$0.00	\$0.00	\$277.98	\$1,982.07	\$3,470.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,487.93
1000 - 04143021		\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	
Postage		\$0.00	\$0.00				\$220.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0414	JUVENILE COURT-DIV 2-BRASWELL	
Group	04143000 - 04143999	OTHER SERVICES & CHARGES					
1000 - 04143022		\$0.00	\$0.00	\$0.00	\$1,051.85	\$3,200.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$2,148.15
1000 - 04143023		\$0.00	\$0.00	\$59.95	\$419.65	\$600.00	
Internet Connection		\$0.00	\$0.00				\$180.35
1000 - 04143030		\$0.00	\$0.00	\$0.00	\$479.44	\$1,543.00	
Travel		\$0.00	\$0.00				\$1,063.56
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	\$87.20	\$150.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$62.80
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	\$70.00	\$55.00	
Dues and Memberships		\$0.00	\$0.00				-\$15.00
1000 - 04143094		\$0.00	\$0.00	\$0.00	\$340.31	\$600.00	
Meals and Lodging		\$0.00	\$0.00				\$259.69
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	\$9.75	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$9.75
414 4143000 4143999 Group Totals		\$0.00	\$0.00	\$348.83	\$4,524.27	\$12,568.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,043.73
Group	04144000 - 04144999	CAPITAL OUTLAY					
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
414 4144000 4144999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group	04145000 - 04145999	DEBT SERVICE					
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
Fund	1000	COUNTY GENERAL				Department	0414	JUVENILE COURT-DIV 2-BRASWELL	
Group		04145000	- 04145999	DEBT SERVICE					
1000 - 04145002				\$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	
Note Principal				\$0.00	\$0.00				\$0.00
1000 - 04145004				\$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	
Lease Purchase Principal				\$0.00	\$0.00				\$0.00
1000 - 04145006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest				\$0.00	\$0.00				\$0.00
414	4145000	4145999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE				\$0.00	\$0.00				\$0.00
1000	0414	Department Totals		\$0.00	\$0.00	\$6,722.55	\$67,534.57	\$108,577.01	
JUVENILE COURT-DIV 2-BRASWELL				\$0.00	\$0.00				\$41,042.44

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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	
Group	04160100 - 04161999	PERSONAL SERVICES					
1000 - 04161001		\$0.00	\$0.00	\$4,543.57	\$43,246.09	\$65,386.04	
Salaries Full-Time		\$0.00	\$0.00				\$22,139.95
1000 - 04161002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000 - 04161004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 04161006		\$0.00	\$0.00	\$354.18	\$3,010.24	\$5,002.03	
Social Security Matching		\$0.00	\$0.00				\$1,991.79
1000 - 04161008		\$0.00	\$0.00	\$770.66	\$6,550.02	\$10,017.15	
Noncontributory Retirement		\$0.00	\$0.00				\$3,467.13
1000 - 04161009		\$0.00	\$0.00	\$66.88	\$15,262.64	\$20,287.68	
Health Insurance Matching		\$0.00	\$0.00				\$5,025.04
1000 - 04161010		\$0.00	\$0.00	\$0.00	\$55.82	\$56.15	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.33
1000 - 04161011		\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	
Unemployment Compensation		\$0.00	\$0.00				\$32.00
1000 - 04161013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000 - 04161014		\$0.00	\$0.00	\$0.00	\$0.00	\$14.88	
COBRA		\$0.00	\$0.00				\$14.88
1000 - 04161016		\$0.00	\$0.00	\$0.00	\$104.00	\$156.00	
Life Insurance		\$0.00	\$0.00				\$52.00
416 4160100 4161999	Group Totals	\$0.00	\$0.00	\$5,735.29	\$68,256.81	\$100,979.93	
PERSONAL SERVICES		\$0.00	\$0.00				\$32,723.12
Group	04162000 - 04162999	SUPPLIES					
1000 - 04162001		\$0.00	\$0.00	\$711.50	\$2,226.14	\$2,000.00	
General Supplies		\$0.00	\$0.00				-\$226.14
1000 - 04162002		\$0.00	-\$1,297.41	\$0.00	\$0.00	\$5,000.00	
Small Equipment		\$0.00	\$0.00				\$3,702.59
1000 - 04162007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000 - 04162024		\$0.00	\$0.00	\$413.78	\$2,961.02	\$5,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$2,038.98
416 4162000 4162999	Group Totals	\$0.00	-\$1,297.41	\$1,125.28	\$5,187.16	\$12,000.00	
SUPPLIES		\$0.00	\$0.00				\$5,515.43
Group	04163000 - 04163999	OTHER SERVICES & CHARGES					
1000 - 04163003		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Computer Services		\$0.00	\$0.00				\$2,000.00
1000 - 04163005		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
Special Legal		\$0.00	\$0.00				\$150.00
1000 - 04163009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
1000 - 04163020		\$0.00	\$0.00	\$249.35	\$1,657.61	\$3,200.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,542.39
1000 - 04163021		\$0.00	\$0.00	\$156.00	\$311.96	\$300.00	
Postage		\$0.00	\$0.00				-\$11.96

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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	
Group	04163000 - 04163999						
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	\$454.65	\$750.00	
Internet Connection		\$0.00	\$0.00				\$295.35
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	\$285.02	\$1,808.46	\$3,600.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$1,791.54
1000 - 04163061		\$0.00	\$0.00	\$20.67	\$170.65	\$1,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$829.35
1000 - 04163062		\$0.00	\$0.00	\$96.05	\$873.52	\$615.00	
UTILITIES-WATER		\$0.00	\$0.00				-\$258.52
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 Maintenan		\$0.00	\$0.00				\$0.00
1000 - 04163199		\$0.00	\$0.00	\$15.85	\$162.14	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$162.14
416 4163000 4163999 Group Totals		\$0.00	\$0.00	\$887.89	\$6,577.87	\$15,173.88	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,596.01
Group	04164000 - 04164999						
1000 - 04164002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
1000 - 04164004		\$0.00	\$1,297.41	\$0.00	\$1,297.41	\$0.00	
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
416 4164000 4164999 Group Totals		\$0.00	\$1,297.41	\$0.00	\$1,297.41	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00

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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	\$7,748.46	\$81,319.25	\$128,153.81	
DEPUTY PROSECUTOR'S OFFICE			\$0.00	\$0.00				\$46,834.56

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0417	PUBLIC DEFENDER'S OFFICE	
Group	04170100 - 04171999	PERSONAL SERVICES					
1000 - 04171001		\$0.00	\$0.00	\$2,394.69	\$20,916.91	\$32,007.46	
Salaries Full-Time		\$0.00	\$0.00				\$11,090.55
1000 - 04171002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000 - 04171004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 04171006		\$0.00	\$0.00	\$187.22	\$1,591.37	\$2,448.57	
Social Security Matching		\$0.00	\$0.00				\$857.20
1000 - 04171007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
1000 - 04171008		\$0.00	\$0.00	\$377.24	\$3,206.54	\$4,903.54	
Noncontributory Retirement		\$0.00	\$0.00				\$1,697.00
1000 - 04171009		\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84	
Health Insurance Matching		\$0.00	\$0.00				\$2,512.52
1000 - 04171010		\$0.00	\$0.00	\$0.00	\$27.91	\$27.49	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				-\$0.42
1000 - 04171011		\$0.00	\$0.00	\$0.00	\$14.00	\$30.00	
Unemployment Compensation		\$0.00	\$0.00				\$16.00
1000 - 04171012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
1000 - 04171013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000 - 04171014		\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA		\$0.00	\$0.00				\$7.44
1000 - 04171015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000 - 04171016		\$0.00	\$0.00	\$0.00	\$52.00	\$78.00	
Life Insurance		\$0.00	\$0.00				\$26.00
417 4170100 4171999	Group Totals	\$0.00	\$0.00	\$2,992.59	\$33,440.05	\$49,646.34	
PERSONAL SERVICES		\$0.00	\$0.00				\$16,206.29
Group	04172000 - 04172999	SUPPLIES					
1000 - 04172001		\$0.00	\$0.00	\$0.00	\$219.01	\$900.00	
General Supplies		\$0.00	\$0.00				\$680.99
1000 - 04172002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 04172003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				\$0.00
1000 - 04172004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
1000 - 04172005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food		\$0.00	\$0.00				\$0.00
1000 - 04172006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00
1000 - 04172007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000 - 04172008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00

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Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation			Actual Balance
Fund	1000	COUNTY GENERAL				Department	0417	PUBLIC DEFENDER'S OFFICE
Group	04172000	-	04172999	SUPPLIES				
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
417	4172000	4172999	Group Totals	\$0.00	\$0.00	\$0.00	\$219.01	\$900.00
SUPPLIES				\$0.00	\$0.00			\$680.99
Group	04173000	-	04173999	OTHER SERVICES & CHARGES				
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	\$800.00
Computer Services				\$0.00	\$0.00			\$800.00
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	\$210.60	\$1,000.00
Special Legal				\$0.00	\$0.00			\$789.40
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	\$0.00	\$540.00	\$750.00
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00			\$210.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0417	PUBLIC DEFENDER'S OFFICE	
Group	04173000 - 04173999						
1000- 04173021		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Postage		\$0.00	\$0.00				\$300.00
1000- 04173022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$0.00
1000- 04173023		\$0.00	\$0.00	\$0.00	\$300.00	\$750.00	
Internet Connection		\$0.00	\$0.00				\$450.00
1000- 04173030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
1000- 04173031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
1000- 04173040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
1000- 04173050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
1000- 04173051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
1000- 04173052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire and Extended Coverage		\$0.00	\$0.00				\$0.00
1000- 04173053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
1000- 04173054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
1000- 04173060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00
1000- 04173061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
1000- 04173062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
1000- 04173063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000- 04173069		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P.O. BOX		\$0.00	\$0.00				\$0.00
1000- 04173070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 04173071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 04173072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 04173073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 04173080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
1000- 04173090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues and Memberships		\$0.00	\$0.00				\$0.00
1000- 04173091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0417	PUBLIC DEFENDER'S OFFICE	
Group	04173000 - 04173999	OTHER SERVICES & CHARGES					
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 Maintenanc		\$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
417 4173000 4173999	Group Totals	\$0.00	\$0.00	\$0.00	\$1,050.60	\$3,600.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,549.40
Group	04174000 - 04174999	CAPITAL OUTLAY					
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
Fund 1000	COUNTY GENERAL				Department	0417	PUBLIC DEFENDER'S OFFICE	
Group 0417	4174000 - 04174999		CAPITAL OUTLAY					
417 4174000	4174999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY			\$0.00	\$0.00				\$0.00
Group 0417	5000 - 04175999		DEBT SERVICE					
1000 - 04175001			\$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	
Bond Interest			\$0.00	\$0.00				\$0.00
1000 - 04175003			\$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	
Note Interest			\$0.00	\$0.00				\$0.00
1000 - 04175005			\$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	
Lease Purchase Interest			\$0.00	\$0.00				\$0.00
417 4175000	4175999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00	\$0.00				\$0.00
1000 0417	Department Totals		\$0.00	\$0.00	\$2,992.59	\$34,709.66	\$54,146.34	
PUBLIC DEFENDER'S OFFICE			\$0.00	\$0.00				\$19,436.68

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0418	DETENTION CENTER	
Group	04180100 - 04181999	PERSONAL SERVICES					
1000 - 04181001		\$0.00	\$0.00	\$42,362.00	\$381,073.26	\$580,162.13	
Salaries Full-Time		\$0.00	\$0.00				\$199,088.87
1000 - 04181002		\$0.00	\$0.00	\$4,431.20	\$23,158.25	\$33,000.00	
Salaries Part-Time		\$0.00	\$0.00				\$9,841.75
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	\$3,651.51	\$30,954.45	\$46,906.91	
Social Security Matching		\$0.00	\$0.00				\$15,952.46
1000 - 04181008		\$0.00	\$0.00	\$6,950.26	\$59,417.88	\$88,880.84	
Noncontributory Retirement		\$0.00	\$0.00				\$29,462.96
1000 - 04181009		\$0.00	\$0.00	\$491.60	\$128,418.96	\$182,589.12	
Health Insurance Matching		\$0.00	\$0.00				\$54,170.16
1000 - 04181010		\$0.00	-\$21.00	\$0.00	\$9,017.40	\$9,017.78	
WORKMEN'S COMPENSATION		\$0.00	\$21.00				\$0.38
1000 - 04181011		\$0.00	\$0.00	\$0.00	\$331.24	\$570.00	
Unemployment Compensation		\$0.00	\$0.00				\$238.76
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	\$0.00	\$133.92	
COBRA		\$0.00	\$0.00				\$133.92
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	\$793.00	\$1,404.00	
Life Insurance		\$0.00	\$0.00				\$611.00
418 4180100 4181999	Group Totals	\$0.00	-\$21.00	\$57,886.57	\$633,164.44	\$942,664.70	
PERSONAL SERVICES		\$0.00	\$21.00				\$309,500.26
Group	04182000 - 04182999	SUPPLIES					
1000 - 04182001		\$0.00	\$0.00	\$505.05	\$3,998.89	\$7,000.00	
General Supplies		\$0.00	\$0.00				\$3,001.11
1000 - 04182002		\$0.00	\$0.00	\$0.00	\$256.01	\$1,500.00	
Small Equipment		\$0.00	\$0.00				\$1,243.99
1000 - 04182003		\$0.00	\$0.00	\$182.71	\$1,804.68	\$4,000.00	
Janitorial Supplies		\$0.00	\$0.00				\$2,195.32
1000 - 04182004		\$0.00	\$0.00	\$1,523.22	\$7,807.26	\$20,000.00	
Medicine and Drugs		\$0.00	\$0.00				\$12,192.74
1000 - 04182005		\$0.00	\$0.00	\$2,636.27	\$32,275.02	\$85,763.28	
Food		\$0.00	\$0.00				\$53,488.26
1000 - 04182006		\$0.00	\$0.00	\$278.56	\$2,119.23	\$5,000.00	
Clothing and Uniforms		\$0.00	\$0.00				\$2,880.77
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	\$329.40	\$4,428.65	\$10,000.00	
INMATE SUPPLIES		\$0.00	\$0.00				\$5,571.35
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
Fund 1000	COUNTY GENERAL			Department	0418	DETENTION CENTER	
Group	04182000 - 04182999	SUPPLIES					
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	\$100.79	\$2,017.47	\$3,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$982.53
1000 - 04182029		\$0.00	\$0.00	\$32.69	\$32.69	\$0.00	
Small Tools		\$0.00	\$0.00				-\$32.69
418 4182000 4182999	Group Totals	\$0.00	\$0.00	\$5,588.69	\$54,739.90	\$136,263.28	
SUPPLIES		\$0.00	\$0.00				\$81,523.38
Group	04183000 - 04183999	OTHER SERVICES & CHARGES					
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	\$4,057.00	\$24,361.23	\$40,000.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$15,638.77
1000 - 04183009		\$0.00	\$0.00	\$0.00	\$490.55	\$1,000.00	
Other Professional Services		\$0.00	\$0.00				\$509.45
1000 - 04183020		\$0.00	\$0.00	\$950.98	\$6,628.71	\$11,350.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$4,721.29
1000 - 04183021		\$0.00	\$0.00	\$85.74	\$339.90	\$2,000.00	
Postage		\$0.00	\$0.00				\$1,660.10
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	\$573.75	\$3,372.91	\$4,000.00	
Internet Connection		\$0.00	\$0.00				\$627.09
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	\$5,413.36	\$24,802.46	\$35,500.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$10,697.54
1000 - 04183061		\$0.00	\$0.00	\$597.32	\$6,103.84	\$14,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$7,896.16
1000 - 04183062		\$0.00	\$0.00	\$1,968.94	\$13,094.40	\$26,900.00	
UTILITIES-WATER		\$0.00	\$0.00				\$13,805.60
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	\$0.00	\$0.00	\$200.00	
POSTAGE MACHINE/P.O. BOX		\$0.00	\$0.00				\$200.00

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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department	0418	DETENTION CENTER	
Group	04183000	- 04183999	OTHER SERVICES & CHARGES					
1000 - 04183090			\$0.00	\$0.00	\$0.00	\$160.00	\$100.00	
Dues and Memberships			\$0.00	\$0.00				-\$60.00
1000 - 04183093			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
MISC LAW ENFORCEMENT-JUVENILES			\$0.00	\$0.00				\$2,000.00
1000 - 04183094			\$0.00	\$0.00	\$0.00	\$378.27	\$500.00	
Meals and Lodging			\$0.00	\$0.00				\$121.73
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	\$0.00	\$500.00	
Training and Education			\$0.00	\$0.00				\$500.00
1000 - 04183102			\$0.00	\$0.00	\$0.00	\$625.80	\$2,500.00	
Computer Software Support and Maintenanc			\$0.00	\$0.00				\$1,874.20
1000 - 04183199			\$0.00	\$0.00	\$0.00	\$104.77	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				-\$104.77
418 4183000 4183999	Group Totals		\$0.00	\$0.00	\$13,647.09	\$91,659.48	\$152,496.64	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$60,837.16
Group	04184000	- 04184999	CAPITAL OUTLAY					
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
418 4184000 4184999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.37	
CAPITAL OUTLAY			\$0.00	\$0.00				\$2,537.37
Group	04185000	- 04185999	DEBT SERVICE					
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
418 4185000 4185999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00	\$0.00				\$0.00
1000 0418	Department Totals		\$0.00	-\$21.00	\$77,122.35	\$779,563.82	\$1,233,961.99	
DETENTION CENTER			\$0.00	\$21.00				\$454,398.17

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Fund	1000	COUNTY GENERAL				Department		0419	COUNTY CORONER			
Group		04190100	- 04191999	PERSONAL SERVICES								
1000 - 04191002				\$0.00	\$0.00	\$1,163.26		\$10,158.59	\$15,449.92			
Salaries Part-Time				\$0.00	\$0.00						\$5,291.33	
1000 - 04191004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
CONTRACT LABOR				\$0.00	\$0.00						\$0.00	
1000 - 04191006				\$0.00	\$0.00	\$88.54		\$752.59	\$1,181.92			
Social Security Matching				\$0.00	\$0.00						\$429.33	
1000 - 04191010				\$0.00	\$0.00	\$0.00		\$21.47	\$21.56			
WORKMEN'S COMPENSATION				\$0.00	\$0.00						\$0.09	
419 4190100 4191999			Group Totals	\$0.00	\$0.00	\$1,251.80		\$10,932.65	\$16,653.40			
PERSONAL SERVICES				\$0.00	\$0.00						\$5,720.75	
Group		04192000	- 04192999	SUPPLIES								
1000 - 04192001				\$0.00	-\$1,880.00	\$0.00		\$1,257.08	\$4,000.00			
General Supplies				\$0.00	\$0.00						\$862.92	
1000 - 04192002				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Small Equipment				\$0.00	\$0.00						\$0.00	
1000 - 04192007				\$0.00	\$0.00	\$236.10		\$1,491.18	\$3,000.00			
FUEL, OIL, & LUBRICANTS				\$0.00	\$0.00						\$1,508.82	
1000 - 04192008				\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00			
TIRES & TUBES				\$0.00	\$0.00						\$1,000.00	
1000 - 04192023				\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00			
PARTS & REPAIRS				\$0.00	\$0.00						\$1,000.00	
419 4192000 4192999			Group Totals	\$0.00	-\$1,880.00	\$236.10		\$2,748.26	\$9,000.00			
SUPPLIES				\$0.00	\$0.00						\$4,371.74	
Group		04193000	- 04193999	OTHER SERVICES & CHARGES								
1000 - 04193009				\$0.00	\$0.00	\$0.00		\$206.50	\$2,400.00			
OTHER PROF SERVICES				\$0.00	\$0.00						\$2,193.50	
1000 - 04193020				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00						\$0.00	
1000 - 04193021				\$0.00	\$0.00	\$0.00		\$0.00	\$50.00			
Postage				\$0.00	\$0.00						\$50.00	
1000 - 04193022				\$0.00	\$0.00	\$91.35		\$639.62	\$1,100.00			
Cell Phones and Pagers				\$0.00	\$0.00						\$460.38	
1000 - 04193030				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Travel				\$0.00	\$0.00						\$0.00	
1000 - 04193040				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
ADS-PUBLICATION				\$0.00	\$0.00						\$0.00	
1000 - 04193053				\$0.00	\$0.00	\$0.00		\$688.00	\$688.00			
FLEET LIABILITY				\$0.00	\$0.00						\$0.00	
1000 - 04193069				\$0.00	\$0.00	\$84.00		\$84.00	\$90.00			
P.O. BOX				\$0.00	\$0.00						\$6.00	
1000 - 04193090				\$0.00	\$0.00	\$0.00		\$30.00	\$70.00			
DUES AND MEMBERSHIPS				\$0.00	\$0.00						\$40.00	
1000 - 04193094				\$0.00	\$0.00	\$0.00		\$126.50	\$200.00			
Meals and Lodging				\$0.00	\$0.00						\$73.50	
1000 - 04193102				\$0.00	\$0.00	\$0.00		\$129.99	\$0.00			
COMPUTER SOFTWARE, SUPPORT, AND				\$0.00	\$0.00						-\$129.99	

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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department	0419	COUNTY CORONER	
Group	04193000	- 04193999	OTHER SERVICES & CHARGES					
1000 - 04193199			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				\$0.00
419 4193000 4193999	Group Totals		\$0.00	\$0.00	\$175.35	\$1,904.61	\$4,598.00	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$2,693.39
Group	04194000	- 04194999	CAPITAL OUTLAY					
1000 - 04194004			\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V			\$0.00	\$0.00				\$0.00
419 4194000 4194999	Group Totals		\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	
CAPITAL OUTLAY			\$0.00	\$0.00				\$0.00
1000 0419	Department Totals		\$0.00	\$0.00	\$1,663.25	\$17,465.52	\$30,251.40	
COUNTY CORONER			\$0.00	\$0.00				\$12,785.88

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0420	PROSECUTORS DRUG TASK FORCE	
Group	04200100 - 04201999	PERSONAL SERVICES					
1000 - 04201001		\$0.00	\$0.00	\$3,360.00	\$29,391.90	\$45,094.40	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$15,702.50
1000 - 04201006		\$0.00	\$0.00	\$264.30	\$2,246.55	\$3,449.72	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$1,203.17
1000 - 04201008		\$0.00	\$0.00	\$531.42	\$4,517.07	\$6,908.46	
RETIREMENT		\$0.00	\$0.00				\$2,391.39
1000 - 04201009		\$0.00	\$0.00	\$33.44	\$7,631.32	\$10,143.84	
HEALTH INSURANCE		\$0.00	\$0.00				\$2,512.52
1000 - 04201010		\$0.00	\$0.00	\$0.00	\$663.42	\$663.19	
WORKMENS COMPENSATION		\$0.00	\$0.00				-\$0.23
1000 - 04201011		\$0.00	\$0.00	\$0.00	\$14.00	\$30.00	
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$16.00
1000 - 04201014		\$0.00	\$0.00	\$0.00	\$0.00	\$7.44	
COBRA		\$0.00	\$0.00				\$7.44
1000 - 04201016		\$0.00	\$0.00	\$0.00	\$52.00	\$78.00	
LIFE INSURANCE		\$0.00	\$0.00				\$26.00
420 4200100 4201999	Group Totals	\$0.00	\$0.00	\$4,189.16	\$44,516.26	\$66,375.05	
PERSONAL SERVICES		\$0.00	\$0.00				\$21,858.79
Group	04202000 - 04202999	SUPPLIES					
1000 - 04202001		\$0.00	\$0.00	\$0.00	\$188.90	\$1,500.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$1,311.10
1000 - 04202002		\$0.00	\$0.00	\$0.00	\$9,984.03	\$1,000.00	
SMALL EQUIPMENT		\$0.00	\$9,984.03				\$1,000.00
1000 - 04202007		\$0.00	\$0.00	\$110.50	\$880.92	\$2,750.00	
FUEL, OIL, LUBRICANTS		\$0.00	\$0.00				\$1,869.08
1000 - 04202020		\$0.00	-\$5,300.11	\$0.00	\$0.00	\$0.00	
BUILDING MATERIALS & SUPPLIES		\$0.00	\$5,300.11				\$0.00
1000 - 04202023		\$0.00	\$0.00	\$0.00	\$69.29	\$500.00	
PARTS AND REPAIRS		\$0.00	\$69.29				\$500.00
420 4202000 4202999	Group Totals	\$0.00	-\$5,300.11	\$110.50	\$11,123.14	\$5,750.00	
SUPPLIES		\$0.00	\$15,353.43				\$4,680.18
Group	04203000 - 04203999	OTHER SERVICES & CHARGES					
1000 - 04203020		\$0.00	\$0.00	\$50.28	\$402.90	\$603.10	
TELEPHONE AND FAX - LANDLINE		\$0.00	\$0.00				\$200.20
1000 - 04203023		\$0.00	\$0.00	\$84.95	\$679.60	\$1,046.90	
INTERNET CONNECTION		\$0.00	\$0.00				\$367.30
1000 - 04203093		\$0.00	\$0.00	\$0.00	\$158.45	\$2,500.00	
MISC LAW ENFORCEMENT		\$0.00	\$0.00				\$2,341.55
1000 - 04203094		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
MEALS AND LODGING		\$0.00	\$0.00				\$750.00
1000 - 04203101		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
TRAINING AND EDUCATION		\$0.00	\$0.00				\$500.00
1000 - 04203199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
420 4203000 4203999	Group Totals	\$0.00	\$0.00	\$135.23	\$1,240.95	\$5,400.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,159.05
Group	04204000 - 04204999	CAPITAL OUTLAY					

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund Group	1000	COUNTY GENERAL 04204000 - 04204999		CAPITAL OUTLAY		Department	0420	PROSECUTORS DRUG TASK FORCE	
1000 - 04204002 BUILDINGS				\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	
				\$0.00	\$7,260.00				\$0.00
420	4204000	4204999	Group Totals	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$7,260.00				\$0.00
1000	0420	Department Totals		\$0.00	-\$5,300.11	\$4,434.89	\$64,140.35	\$77,525.05	
PROSECUTORS DRUG TASK FORCE				\$0.00	\$22,613.43				\$30,698.02

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0500	ARKANSAS DEPT OF EMERGENCY MGT	
Group	05000100 - 05001999	PERSONAL SERVICES					
1000 - 05001001		\$0.00	\$329.47	\$0.00	\$16,938.27	\$16,608.80	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
1000 - 05001002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
1000 - 05001004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
1000 - 05001006		\$0.00	\$9.51	\$0.00	\$1,280.08	\$1,270.57	
Social Security Matching		\$0.00	\$0.00				\$0.00
1000 - 05001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
1000 - 05001008		\$0.00	\$41.61	\$0.00	\$2,586.08	\$2,544.47	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
1000 - 05001009		\$0.00	\$56.88	\$0.00	\$5,128.80	\$5,071.92	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
1000 - 05001010		\$0.00	\$0.00	\$0.00	\$244.76	\$244.26	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				-\$0.50
1000 - 05001011		\$0.00	\$0.00	\$0.00	\$14.00	\$15.00	
Unemployment Compensation		\$0.00	\$0.00				\$1.00
1000 - 05001012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER FRINGE BENEFITS		\$0.00	\$0.00				\$0.00
1000 - 05001013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
1000 - 05001014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COBRA		\$0.00	\$0.00				\$0.00
1000 - 05001015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
1000 - 05001016		\$0.00	\$6.50	\$0.00	\$45.50	\$39.00	
Life Insurance		\$0.00	\$0.00				\$0.00
500 5000100 5001999	Group Totals	\$0.00	\$443.97	\$0.00	\$26,237.49	\$25,794.02	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.50
Group	05002000 - 05002999	SUPPLIES					
1000 - 05002001		\$0.00	\$0.00	\$0.00	\$25.59	\$1,500.00	
General Supplies		\$0.00	\$0.00				\$1,474.41
1000 - 05002002		\$0.00	\$0.00	\$0.00	\$76.28	\$0.00	
Small Equipment		\$0.00	\$0.00				-\$76.28
1000 - 05002003		\$0.00	\$0.00	\$0.00	\$23.98	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				-\$23.98
1000 - 05002004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
1000 - 05002005		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Food		\$0.00	\$0.00				\$50.00
1000 - 05002006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00
1000 - 05002007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$0.00
1000 - 05002008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0500	ARKANSAS DEPT OF EMERGENCY MGT	
Group	05002000 - 05002999	SUPPLIES					
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	\$650.87	\$500.00	
REPAIRS: MACHINERY & EQUIPMENT		\$0.00	\$0.00				-\$150.87
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
500 5002000 5002999	Group Totals	\$0.00	\$0.00	\$0.00	\$776.72	\$2,050.00	
SUPPLIES		\$0.00	\$0.00				\$1,273.28
Group	05003000 - 05003999	OTHER SERVICES & CHARGES					
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	\$0.00	\$0.00	\$5,757.50	\$4,530.00	
Other Professional Services		\$0.00	\$0.00				-\$1,227.50
1000 - 05003020		\$0.00	\$0.00	\$100.86	\$706.63	\$1,240.00	
TELEPHONE AND FAX LANDLINE		\$0.00	\$0.00				\$533.37

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL			Department	0500	ARKANSAS DEPT OF EMERGENCY MGT	
Group	05003000 - 05003999						
1000- 05003021		\$0.00	\$0.00	\$0.00	\$18.70	\$50.00	
Postage		\$0.00	\$0.00				\$31.30
1000- 05003022		\$0.00	\$0.00	\$51.42	\$401.34	\$1,500.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$1,098.66
1000- 05003023		\$0.00	\$0.00	\$64.95	\$454.65	\$1,000.00	
Internet Connection		\$0.00	\$0.00				\$545.35
1000- 05003024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SATELLITE CONNECTION		\$0.00	\$0.00				\$0.00
1000- 05003025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CODE RED		\$0.00	\$0.00				\$0.00
1000- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
1000- 05003031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier		\$0.00	\$0.00				\$0.00
1000- 05003040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$0.00
1000- 05003050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond		\$0.00	\$0.00				\$0.00
1000- 05003051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boilers and Machinery Insurance		\$0.00	\$0.00				\$0.00
1000- 05003052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE AND EXT COVERAGE		\$0.00	\$0.00				\$0.00
1000- 05003053		\$0.00	\$0.00	\$0.00	\$865.00	\$865.00	
Fleet Liability		\$0.00	\$0.00				\$0.00
1000- 05003054		\$0.00	\$0.00	\$0.00	\$835.26	\$835.26	
Other Sundry Insurance		\$0.00	\$0.00				\$0.00
1000- 05003060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00
1000- 05003061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-GAS		\$0.00	\$0.00				\$0.00
1000- 05003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WATER		\$0.00	\$0.00				\$0.00
1000- 05003063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000- 05003070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 05003071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 05003072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-LAND AND BUILDINGS		\$0.00	\$0.00				\$0.00
1000- 05003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
1000- 05003080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
1000- 05003090		\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	
Dues and Memberships		\$0.00	\$0.00				\$150.00

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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
Fund 1000	COUNTY GENERAL			Department	0500	ARKANSAS DEPT OF EMERGENCY MGT	
Group	05003000 - 05003999						
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
500 5003000 5003999	Group Totals	\$0.00	\$0.00	\$217.23	\$9,089.08	\$10,720.26	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,631.18
Group	05004000 - 05004999						
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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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
Fund 1000	COUNTY GENERAL					Department	0500	ARKANSAS DEPT OF EMERGENCY MGT	
Group	05004000	- 05004999	CAPITAL OUTLAY						
1000 - 05004008				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ark. Highway Dept. and Other Constructi				\$0.00	\$0.00				\$0.00
500 5004000 5004999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$3,000.00
Group	05005000	- 05005999	DEBT SERVICE						
1000 - 05005001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal				\$0.00	\$0.00				\$0.00
1000 - 05005002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest				\$0.00	\$0.00				\$0.00
1000 - 05005003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal				\$0.00	\$0.00				\$0.00
1000 - 05005004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest				\$0.00	\$0.00				\$0.00
1000 - 05005005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal				\$0.00	\$0.00				\$0.00
1000 - 05005006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest				\$0.00	\$0.00				\$0.00
500 5005000 5005999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE				\$0.00	\$0.00				\$0.00
Group	05009990	- 05009999	TRANSFERS						
1000 - 05009999				\$0.00	-\$380.59	\$0.00	\$0.00	\$3,000.00	
TRANSFER OUT				\$0.00	\$0.00				\$2,619.41
500 5009990 5009999	Group Totals			\$0.00	-\$380.59	\$0.00	\$0.00	\$3,000.00	
TRANSFERS				\$0.00	\$0.00				\$2,619.41
1000 0500	Department Totals			\$0.00	\$63.38	\$217.23	\$36,103.29	\$44,564.28	
ARKANSAS DEPT OF EMERGENCY M				\$0.00	\$0.00				\$8,524.37

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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
Fund 1000	COUNTY GENERAL			Department	0502	VOLUNTEER FIRE DEPARTMENTS	
Group	05020100 - 05021999	PERSONAL SERVICES					
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	\$2,046.09	\$1,978.86	
WORKMEN'S COMPENSATION		\$0.00	\$67.23				\$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
502 5020100 5021999	Group Totals	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	
PERSONAL SERVICES		\$0.00	\$67.23				\$0.00
Group	05022000 - 05022999	SUPPLIES					
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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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
Fund 1000	COUNTY GENERAL			Department	0502	VOLUNTEER FIRE DEPARTMENTS	
Group	05022000 - 05022999	SUPPLIES					
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
502 5022000 5022999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	05023000 - 05023999	OTHER SERVICES & CHARGES					
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
Fund 1000	COUNTY GENERAL			Department	0502	VOLUNTEER FIRE DEPARTMENTS	
Group	05023000 - 05023999						
1000 - 05023009		\$0.00	\$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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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
Fund 1000	COUNTY GENERAL			Department	0502	VOLUNTEER FIRE DEPARTMENTS	
Group	05023000 - 05023999	OTHER SERVICES & CHARGES					
1000 - 05023091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Court Appointed Attorneys		\$0.00	\$0.00				\$0.00
1000 - 05023092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jurors and Witnesses		\$0.00	\$0.00				\$0.00
1000 - 05023093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
1000 - 05023094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meals and Lodging		\$0.00	\$0.00				\$0.00
1000 - 05023095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paupers and Welfare		\$0.00	\$0.00				\$0.00
1000 - 05023096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
1000 - 05023097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Refunds		\$0.00	\$0.00				\$0.00
1000 - 05023098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
1000 - 05023099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS		\$0.00	\$0.00				\$0.00
1000 - 05023100		\$0.00	\$0.00	\$0.00	\$62,259.48	\$120,000.00	
OTHER MISC-SALES TAX		\$0.00	\$0.00				\$57,740.52
1000 - 05023101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
1000 - 05023102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenan		\$0.00	\$0.00				\$0.00
1000 - 05023103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
1000 - 05023199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
502 5023000 5023999	Group Totals	\$0.00	\$0.00	\$0.00	\$62,259.48	\$120,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$57,740.52
Group	05024000 - 05024999	CAPITAL OUTLAY					
1000 - 05024001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES		\$0.00	\$0.00				\$0.00
1000 - 05024002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
1000 - 05024003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00
1000 - 05024004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
1000 - 05024005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles		\$0.00	\$0.00				\$0.00
1000 - 05024006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
1000 - 05024007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC		\$0.00	\$0.00				\$0.00
1000 - 05024008		\$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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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
Fund 1000	COUNTY GENERAL				Department	0502	VOLUNTEER FIRE DEPARTMENTS	
Group 502	5024000	- 05024999	CAPITAL OUTLAY					
502	5024000	5024999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY			\$0.00				\$0.00
Group	05025000	- 05025999	DEBT SERVICE					
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
502	5025000	5025999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE			\$0.00				\$0.00
1000	0502		Department Totals	\$0.00	\$0.00	\$0.00	\$64,305.57	\$121,978.86
	VOLUNTEER FIRE DEPARTMENTS			\$0.00	\$67.23			\$57,740.52

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

Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget	
Description				Appropriation		YTD Appropriation				Actual Balance	
Fund	1000	COUNTY GENERAL				Department		0800	VETERAN'S SERVICE OFFICE		
Group	08000100	-	08001999	PERSONAL SERVICES							
1000- 08001002				\$0.00	\$0.00	\$1,122.58		\$9,634.48	\$14,753.96		
Salaries Part-Time				\$0.00	\$0.00					\$5,119.48	
1000- 08001006				\$0.00	\$0.00	\$86.82		\$737.97	\$1,128.68		
Social Security Matching				\$0.00	\$0.00					\$390.71	
1000- 08001010				\$0.00	\$0.00	\$0.00		\$12.88	\$12.66		
WORKMEN'S COMPENSATION				\$0.00	\$0.00					-\$0.22	
1000- 08001011				\$0.00	\$0.00	\$0.00		\$14.00	\$30.00		
Unemployment Compensation				\$0.00	\$0.00					\$16.00	
800	8000100	8001999	Group Totals	\$0.00	\$0.00	\$1,209.40		\$10,399.33	\$15,925.30		
PERSONAL SERVICES				\$0.00	\$0.00					\$5,525.97	
Group	08002000	-	08002999	SUPPLIES							
1000- 08002001				\$0.00	\$0.00	\$0.00		\$0.00	\$260.00		
General Supplies				\$0.00	\$0.00					\$260.00	
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	
800	8002000	8002999	Group Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$260.00		
SUPPLIES				\$0.00	\$0.00					\$260.00	
Group	08003000	-	08003999	OTHER SERVICES & CHARGES							
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	\$82.23		\$551.13	\$650.00		
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00					\$98.87	
1000- 08003021				\$0.00	\$0.00	\$0.00		\$8.76	\$0.00		
Postage				\$0.00	\$0.00					-\$8.76	
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		\$454.65	\$1,000.00		
Internet Connection				\$0.00	\$0.00					\$545.35	
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		\$449.00	\$450.00		
Computer Software Support and Maintenanc				\$0.00	\$0.00					\$1.00	
1000- 08003199				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00					\$0.00	
800	8003000	8003999	Group Totals	\$0.00	\$0.00	\$147.18		\$1,463.54	\$2,100.00		
OTHER SERVICES & CHARGES				\$0.00	\$0.00					\$636.46	
Group	08005000	-	08005999	DEBT SERVICE							

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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
Fund 1000	COUNTY GENERAL			Department	0800	VETERAN'S SERVICE OFFICE	
Group	08005000 - 08005999	DEBT SERVICE					
1000 - 08005001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Principal		\$0.00	\$0.00				\$0.00
1000 - 08005002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Interest		\$0.00	\$0.00				\$0.00
1000 - 08005003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal		\$0.00	\$0.00				\$0.00
1000 - 08005004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest		\$0.00	\$0.00				\$0.00
1000 - 08005005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal		\$0.00	\$0.00				\$0.00
1000 - 08005006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Interest		\$0.00	\$0.00				\$0.00
800 8005000 8005999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE		\$0.00	\$0.00				\$0.00
1000 0800	Department Totals	\$0.00	\$0.00	\$1,356.58	\$11,862.87	\$18,285.30	
VETERAN'S SERVICE OFFICE		\$0.00	\$0.00				\$6,422.43

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No % Y Only W/Balances N No Adj Expenditures Y
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				Transfers	YTD Transfers	Expenditures		YTD Expenditures	Original Budget		
Description				Appropriation	YTD Appropriation						Actual Balance
Fund	1000	COUNTY GENERAL				Department	0801	VAN BUREN COUNTY AGENT'S OFFICE			
Group		08010100	- 08011999	PERSONAL SERVICES							
1000 - 08011001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Full-Time				\$0.00	\$0.00					\$0.00	
1000 - 08011002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Salaries Part-Time				\$0.00	\$0.00					\$0.00	
1000 - 08011004				\$0.00	\$0.00	\$0.00	\$22,500.00	\$30,000.00			
Contract Labor				\$0.00	\$0.00					\$7,500.00	
801	8010100	8011999	Group Totals	\$0.00	\$0.00	\$0.00	\$22,500.00	\$30,000.00			
PERSONAL SERVICES				\$0.00	\$0.00				\$7,500.00		
Group		08012000	- 08012999	SUPPLIES							
1000 - 08012001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
General Supplies				\$0.00	\$0.00					\$0.00	
801	8012000	8012999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES				\$0.00	\$0.00				\$0.00		
Group		08013000	- 08013999	OTHER SERVICES & CHARGES							
1000 - 08013009				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Professional Services				\$0.00	\$0.00					\$0.00	
1000 - 08013020				\$0.00	\$0.00	\$135.07	\$942.66	\$2,100.00			
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00					\$1,157.34	
1000 - 08013021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Postage				\$0.00	\$0.00					\$0.00	
1000 - 08013022				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cell Phones and Pagers				\$0.00	\$0.00					\$0.00	
1000 - 08013023				\$0.00	\$0.00	\$89.03	\$621.23	\$1,400.00			
Internet Connection				\$0.00	\$0.00					\$778.77	
1000 - 08013100				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Miscellaneous				\$0.00	\$0.00					\$0.00	
1000 - 08013199				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LATE CHARGES PAID OUT				\$0.00	\$0.00					\$0.00	
801	8013000	8013999	Group Totals	\$0.00	\$0.00	\$224.10	\$1,563.89	\$3,500.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$1,936.11		
1000	0801	Department Totals		\$0.00	\$0.00	\$224.10	\$24,063.89	\$33,500.00			
VAN BUREN COUNTY AGENT'S OFFI				\$0.00	\$0.00				\$9,436.11		

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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
Fund 1000	COUNTY GENERAL			Department	0804	VARIOUS COUNTY PROJECTS	
Group	08043000 - 08043999						
1000 - 08043100		\$0.00	\$0.00	\$0.00	\$673.00	\$673.00	
CLINTON SR CENTER AUTO INS		\$0.00	\$0.00				\$0.00
1000 - 08043101		\$0.00	\$0.00	\$0.00	\$66,416.70	\$79,700.00	
VBC SR CITIZENS CONTRACT		\$0.00	\$0.00				\$13,283.30
1000 - 08043102		\$0.00	-\$180,000.00	\$0.00	\$0.00	\$180,000.00	
LIBRARY		\$0.00	\$0.00				\$0.00
1000 - 08043103		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
VBC MUSEUM		\$0.00	\$0.00				\$0.00
1000 - 08043104		\$0.00	-\$225,000.00	\$0.00	\$0.00	\$225,000.00	
911 SUPPLEMENT		\$0.00	\$0.00				\$0.00
1000 - 08043105		\$0.00	\$0.00	\$0.00	\$8.32	\$8.32	
MASTER GARDENER INS PREMIUM-STOF		\$0.00	\$0.00				\$0.00
1000 - 08043106		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
VBC CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00
1000 - 08043107		\$0.00	\$0.00	\$2,384.66	\$2,384.66	\$0.00	
VBC FAIR ASSOC. INS	\$2,384.66	\$2,384.66					\$0.00
1000 - 08043108		\$0.00	\$0.00	\$0.00	\$1,005.76	\$1,005.76	
REVENUE OFFICE INS PREMIUM		\$0.00	\$0.00				\$0.00
1000 - 08043109		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
VBC FAIR ASSOC CONTRACT		\$0.00	\$0.00				\$0.00
1000 - 08043110		\$0.00	\$0.00	\$0.00	\$56.90	\$57.36	
CONSTABLE-WORK COMP		\$0.00	\$0.00				\$0.46
1000 - 08043111		\$0.00	\$7,190.97	\$0.00	\$14,381.95	\$0.00	
SCOTLAND COMMUNITY GRANT		\$0.00	\$7,190.98				\$0.00
1000 - 08043112		\$0.00	\$0.00	\$0.00	\$21,575.07	\$25,200.00	
SENIOR CENTER-SALES TAX		\$0.00	\$0.00				\$3,624.93
1000 - 08043113		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
SCOT-VAN CONTRACT		\$0.00	\$0.00				\$0.00
1000 - 08043116		\$0.00	\$0.00	\$0.00	\$306.04	\$306.04	
VBC RESQ INS PREMIUM-AUTO/EQUIP		\$0.00	\$0.00				\$0.00
1000 - 08043117		\$0.00	\$0.00	\$0.00	\$303.80	\$303.80	
CLINTON SR CENTER INS PREMIUM		\$0.00	\$0.00				\$0.00
1000 - 08043118		\$0.00	\$0.00	\$0.00	\$1,666.56	\$1,666.56	
CHILD CARE BUILDING INS PREMIUM		\$0.00	\$0.00				\$0.00
1000 - 08043199		\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
ALREAD COMM GRANT		\$0.00	\$7,000.00				\$0.00
804 8043000 8043999 Group Totals		\$0.00	-\$397,809.03	\$2,384.66	\$136,278.76	\$534,420.84	
OTHER SERVICES & CHARGES		\$2,384.66	\$16,575.64				\$16,908.69
Group	08049990 - 08049999						
1000 - 08049999			\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT		\$0.00	\$0.00				\$0.00
804 8049990 8049999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00				\$0.00
1000 0804	Department Totals	\$0.00	-\$397,809.03	\$2,384.66	\$136,278.76	\$534,420.84	
VARIOUS COUNTY PROJECTS		\$2,384.66	\$16,575.64				\$16,908.69

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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
1000	Fund Totals	\$2,666.00	-\$391,558.00	\$312,896.27	\$4,111,177.67	\$6,702,131.05
COUNTY GENERAL		\$88,464.21	\$260,147.53			\$2,459,542.91
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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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
Fund Group	1001	GENERAL RESERVE FUND 01039990 - 01039999		TRANSFERS		Department	0103	RESERVE FUND	
1001 - 01039999				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT				\$0.00	\$0.00				\$0.00
103	1039990	1039999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS				\$0.00	\$0.00				\$0.00
1001	0103	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RESERVE FUND				\$0.00	\$0.00				\$0.00
1001	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL RESERVE FUND				\$0.00	\$0.00				\$0.00
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
Fund	1002	EMPLOYEE INSURANCE FUND				Department	0300	COUNTY HEALTH	
Group		03000100	- 03001999	PERSONAL SERVICES					
1002 - 03001009				\$0.00	\$0.00	\$93,449.98	\$713,920.54	\$563,641.04	
HEALTH INSURANCE				\$0.00	\$563,641.04				\$413,361.54
300 3000100 3001999	Group Totals			\$0.00	\$0.00	\$93,449.98	\$713,920.54	\$563,641.04	
PERSONAL SERVICES				\$0.00	\$563,641.04				\$413,361.54
Group		03003000	- 03003999	OTHER SERVICES & CHARGES					
1002 - 03003100				\$0.00	\$0.00	\$0.00	\$200.00	\$23,968.00	
CAPITAL PAYMENT				\$0.00	\$0.00				\$23,768.00
300 3003000 3003999	Group Totals			\$0.00	\$0.00	\$0.00	\$200.00	\$23,968.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$23,768.00
1002 0300	Department Totals			\$0.00	\$0.00	\$93,449.98	\$714,120.54	\$587,609.04	
COUNTY HEALTH				\$0.00	\$563,641.04				\$437,129.54
1002	Fund Totals			\$0.00	\$0.00	\$93,449.98	\$714,120.54	\$587,609.04	
EMPLOYEE INSURANCE FUND				\$0.00	\$563,641.04				\$437,129.54
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
Fund 1005	CARES ACT 'COVID RELIEF' FUNDING			Department	0103	COVID RELIEF	
Group	01033000 - 01033999						
1005- 01033001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING/AUDITING		\$0.00	\$0.00				\$0.00
1005- 01033009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
911 SUPPLEMENT		\$0.00	\$0.00				\$0.00
1005- 01033199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
103 1033000 1033999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	01039990 - 01039999						
1005- 01039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT		\$0.00	\$0.00				\$0.00
103 1039990 1039999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00				\$0.00
1005 0103	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COVID RELIEF		\$0.00	\$0.00				\$0.00
1005	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CARES ACT 'COVID RELIEF' FUNDING		\$0.00	\$0.00				\$0.00

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
		Appropriation	YTD Appropriation				
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department	0103	ARPA REVENUE REPLACEMENT	
Group	01030100 - 01031999	PERSONAL SERVICES					
1006- 01031001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-F/T		\$0.00	\$0.00				\$0.00
1006- 01031002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-P/T		\$0.00	\$0.00				\$0.00
1006- 01031006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$0.00
1006- 01031008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT		\$0.00	\$0.00				\$0.00
1006- 01031009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00
1006- 01031010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMAN'S COMPENSATION		\$0.00	\$0.00				\$0.00
1006- 01031011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$0.00
1006- 01031016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIFE INSURANCE		\$0.00	\$0.00				\$0.00
103 1030100 1031999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01032000 - 01032999	SUPPLIES					
1006- 01032001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
1006- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00
1006- 01032006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLOTHING-UNIFORMS		\$0.00	\$0.00				\$0.00
1006- 01032021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PAINTS-METALS		\$0.00	\$0.00				\$0.00
1006- 01032023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS-REPAIRS		\$0.00	\$0.00				\$0.00
103 1032000 1032999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	01033000 - 01033999	OTHER SERVICES & CHARGES					
1006- 01033001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING/AUDIT		\$0.00	\$0.00				\$0.00
1006- 01033004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENGINEERING/ARCHITECTURAL		\$0.00	\$0.00				\$0.00
1006- 01033009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00
1006- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADS-PUBLICATION		\$0.00	\$0.00				\$0.00
1006- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC		\$0.00	\$0.00				\$0.00
1006- 01033199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
103 1033000 1033999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	01034000 - 01034999	CAPITAL OUTLAY					

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1006	ARPA REVENUE REPLACEMENT FUND					Department	0103	ARPA REVENUE REPLACEMENT	
Group	01034000	- 01034999	CAPITAL OUTLAY						
1006- 01034002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS				\$0.00	\$0.00				\$0.00
1006- 01034003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPROVEMENTS-OTHER THAN BUILDING				\$0.00	\$0.00				\$0.00
1006- 01034004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V				\$0.00	\$0.00				\$0.00
1006- 01034005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLES				\$0.00	\$0.00				\$0.00
1006- 01034006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS				\$0.00	\$0.00				\$0.00
103 1034000 1034999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$0.00
Group	01039990	- 01039999	TRANSFERS						
1006- 01039999				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT				\$0.00	\$0.00				\$0.00
103 1039990 1039999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS				\$0.00	\$0.00				\$0.00
1006 0103	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARPA REVENUE REPLACEMENT				\$0.00	\$0.00				\$0.00

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance	
Appropriation				YTD Appropriation									
Description													
Fund	1006	ARPA REVENUE REPLACEMENT FUND				Department		0300	HEALTH				
Group		03002000	-	03002999	SUPPLIES								
1006 - 03002001					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
SUPPLIES					\$0.00	\$0.00					\$0.00		
300	3002000	3002999	Group Totals		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
SUPPLIES					\$0.00	\$0.00					\$0.00		
Group		03003000	-	03003999	OTHER SERVICES & CHARGES								
1006 - 03003100					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
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		
300	3003000	3003999	Group Totals		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
OTHER SERVICES & CHARGES					\$0.00	\$0.00					\$0.00		
Group		03004000	-	03004999	CAPITAL OUTLAY								
1006 - 03004002					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
BUILDINGS					\$0.00	\$0.00					\$0.00		
1006 - 03004004					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
MACHINERY AND EQUIPMENT					\$0.00	\$0.00					\$0.00		
300	3004000	3004999	Group Totals		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
CAPITAL OUTLAY					\$0.00	\$0.00					\$0.00		
1006	0300	Department Totals			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
HEALTH					\$0.00	\$0.00					\$0.00		

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

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

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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund	1006	ARPA REVENUE REPLACEMENT FUND			Department	0700	SANITATION	
Group	07003000	- 07003999	OTHER SERVICES & CHARGES					
1006 - 07003199			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				\$0.00
700	7003000	7003999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$0.00
Group	07004000	- 07004999	CAPITAL OUTLAY					
1006 - 07004003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPROVEMENTS-OTHER THAN BUILDING			\$0.00	\$0.00				\$0.00
700	7004000	7004999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY			\$0.00	\$0.00				\$0.00
1006	0700		Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION			\$0.00	\$0.00				\$0.00
1006			Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA REVENUE REPLACEMENT FUND			\$0.00	\$0.00				\$0.00
Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
		Appropriation	YTD Appropriation				
Fund 1007	LOCAL ASS'T TRIBAL CONSISTENCY FUND LATC			Department	0103	LATC FUND	
Group 01030100	- 01031999	PERSONAL SERVICES					
1007 - 01031001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-F/T		\$0.00	\$0.00				\$0.00
1007 - 01031002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALARIES-P/T		\$0.00	\$0.00				\$0.00
1007 - 01031006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOCIAL SECURITY		\$0.00	\$0.00				\$0.00
1007 - 01031008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT		\$0.00	\$0.00				\$0.00
103 1030100 1031999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group 01033000	- 01033999	OTHER SERVICES & CHARGES					
1007 - 01033001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING-AUDITING		\$0.00	\$0.00				\$0.00
1007 - 01033054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLINTON SR CENTER AUTO 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MASTER GARDENERS BUILDING INS 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE OFFICE BUILDING INS 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033057		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC RESQ SQUAD AUTO/EQUIP INS 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SR CENTER BUILDING INS 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033059		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHILD CARE BUILDING INS 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC SR CENTER CONTRACT 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIBRARY SUB 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC MUSEUM CONTRACT 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSERVATION DIST CONTRACT 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VBC FAIR ASSOC CONTRACT 1000-804		\$0.00	\$0.00				\$0.00
1007 - 01033105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SCOT-VAN CORP CONTRACT 1000-804		\$0.00	\$0.00				\$0.00
103 1033000 1033999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group 01034000	- 01034999	CAPITAL OUTLAY					
1007 - 01034004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SERVER-DIST COURT		\$0.00	\$0.00				\$0.00
103 1034000 1034999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group 01039990	- 01039999	TRANSFERS					
1007 - 01039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER 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
Fund	1007	LOCAL ASS'T TRIBAL CONSISTENCY FUND LATC		Department	0103	LATC FUND	
Group		01039990	- 01039999	TRANSFERS			
103	1039990	1039999	Group Totals	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00				\$0.00
1007	0103	Department Totals		\$0.00	\$0.00	\$0.00	
LATC FUND		\$0.00	\$0.00				\$0.00
1007	Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL ASS'T TRIBAL CONSISTENCY F		\$0.00	\$0.00				\$0.00
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
Fund	2000	COUNTY ROAD			Department	0200	COUNTY ROAD	
Group	02000100	- 02001999	PERSONAL SERVICES					
2000- 02001001			-\$2,111.88	-\$2,111.88	\$65,648.77	\$655,193.66	\$1,067,943.66	
Salaries Full-Time			\$0.00	\$0.00				\$410,638.12
2000- 02001002			\$0.00	\$0.00	\$2,870.22	\$18,050.80	\$16,640.00	
Salaries Part-Time			\$0.00	\$0.00				-\$1,410.80
2000- 02001004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor			\$0.00	\$0.00				\$0.00
2000- 02001005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime and Other Premium Compensation			\$0.00	\$0.00				\$0.00
2000- 02001006			-\$161.54	-\$161.54	\$5,381.01	\$49,584.06	\$81,697.70	
Social Security Matching			\$0.00	\$0.00				\$31,952.10
2000- 02001007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching			\$0.00	\$0.00				\$0.00
2000- 02001008			-\$376.33	-\$376.33	\$11,304.87	\$102,977.78	\$161,746.10	
Noncontributory Retirement			\$0.00	\$0.00				\$58,391.99
2000- 02001009			\$0.00	-\$56.88	\$770.27	\$162,256.26	\$279,356.88	
Health Insurance Matching			\$0.00	\$0.00				\$117,043.74
2000- 02001010			\$0.00	-\$4,816.00	\$0.00	\$27,041.17	\$24,878.34	
WORKMEN'S COMPENSATION			\$0.00	\$4,816.00				-\$2,162.83
2000- 02001011			\$0.00	\$0.00	\$0.00	\$375.93	\$855.00	
Unemployment Compensation			\$0.00	\$0.00				\$479.07
2000- 02001012			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits			\$0.00	\$0.00				\$0.00
2000- 02001013			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance			\$0.00	\$0.00				\$0.00
2000- 02001014			\$0.00	\$0.00	\$0.00	\$0.00	\$249.11	
COBRA			\$0.00	\$0.00				\$249.11
2000- 02001015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance			\$0.00	\$0.00				\$0.00
2000- 02001016			-\$16.25	-\$22.75	\$0.00	\$1,269.49	\$2,320.50	
Life Insurance			\$0.00	\$0.00				\$1,028.26
200 2000100 2001999 Group Totals			-\$2,666.00	-\$7,545.38	\$85,975.14	\$1,016,749.15	\$1,635,687.29	
PERSONAL SERVICES			\$0.00	\$4,816.00				\$616,208.76
Group	02002000	- 02002999	SUPPLIES					
2000- 02002001			\$0.00	\$0.00	\$2,496.12	\$13,871.74	\$50,000.00	
General Supplies			\$0.00	\$0.00				\$36,128.26
2000- 02002002			\$0.00	\$0.00	\$0.00	\$15,258.10	\$5,000.00	
Small Equipment			\$0.00	\$0.00				-\$10,258.10
2000- 02002003			\$0.00	\$0.00	\$1,087.72	\$5,043.94	\$3,000.00	
CHEMICALS & CLEANING SUPPLIES			\$0.00	\$0.00				-\$2,043.94
2000- 02002004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs			\$0.00	\$0.00				\$0.00
2000- 02002005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food			\$0.00	\$0.00				\$0.00
2000- 02002006			\$0.00	\$0.00	\$2,165.55	\$14,261.11	\$13,500.00	
Clothing and Uniforms			\$0.00	\$0.00				-\$761.11
2000- 02002007			\$0.00	\$0.00	\$6,625.56	\$163,891.12	\$275,000.00	
Fuels Oil and Lubricants			\$0.00	\$0.00				\$111,108.88

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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	02002000 - 02002999	SUPPLIES					
2000 - 02002008		\$0.00	\$0.00	\$4,856.17	\$55,084.42	\$36,000.00	
Tires and Tubes		\$0.00	\$0.00				-\$19,084.42
2000 - 02002020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Building Materials and Supplies		\$0.00	\$0.00				\$500.00
2000 - 02002021		\$0.00	\$0.00	\$0.00	\$26.13	\$20,000.00	
PAINTS/METALS-STRIPING		\$0.00	\$0.00				\$19,973.87
2000 - 02002022		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Plumbing and Electrical		\$0.00	\$0.00				\$500.00
2000 - 02002023		\$0.00	\$0.00	\$35,470.40	\$308,576.53	\$175,000.00	
Parts and Repairs		\$0.00	\$0.00				-\$133,576.53
2000 - 02002024		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$1,200.00
2000 - 02002025		\$0.00	\$0.00	\$4,644.86	\$27,635.52	\$15,000.00	
Asphalt		\$0.00	\$0.00				-\$12,635.52
2000 - 02002026		\$0.00	\$0.00	\$0.00	\$76,230.44	\$80,000.00	
Culvert and Pipe		\$0.00	\$0.00				\$3,769.56
2000 - 02002027		\$0.00	\$0.00	\$0.00	\$6,792.32	\$10,000.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$3,207.68
2000 - 02002028		\$0.00	\$0.00	\$28.08	\$515.08	\$1,000.00	
Lumber and Pilings		\$0.00	\$0.00				\$484.92
2000 - 02002029		\$0.00	\$0.00	\$2,104.57	\$9,577.38	\$3,000.00	
Small Tools		\$0.00	\$0.00				-\$6,577.38
2000 - 02002030		\$0.00	\$0.00	\$0.00	\$106.60	\$10,000.00	
Concrete		\$0.00	\$0.00				\$9,893.40
2000 - 02002031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
200 2002000 2002999	Group Totals	\$0.00	\$0.00	\$59,479.03	\$696,870.43	\$698,700.00	
SUPPLIES		\$0.00	\$0.00				\$1,829.57
Group	02003000 - 02003999	OTHER SERVICES & CHARGES					
2000 - 02003001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
2000 - 02003002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
2000 - 02003003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
2000 - 02003004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
2000 - 02003005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
2000 - 02003006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
2000 - 02003007		\$0.00	\$0.00	\$0.00	\$2,350.00	\$1,000.00	
Drug Testing		\$0.00	\$0.00				-\$1,350.00
2000 - 02003008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal		\$0.00	\$0.00				\$0.00
2000 - 02003009		\$0.00	\$0.00	\$4,217.66	\$111,202.62	\$150,000.00	
Other Professional Services		\$0.00	\$0.00				\$38,797.38

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Transfers			YTD Transfers	Expenditures		YTD Expenditures	Original Budget	Actual Balance
Appropriation			YTD Appropriation					
Description								
Fund 2000	COUNTY ROAD			Department	0200	COUNTY ROAD		
Group	02003000	- 02003999	OTHER SERVICES & CHARGES					
2000 - 02003020			\$0.00	\$103.33	\$715.04	\$1,600.00		
TELEPHONE AND FAX-LANDLINE			\$0.00					\$884.96
2000 - 02003021			\$0.00	\$0.00	\$84.82	\$80.00		
Postage			\$0.00					-\$4.82
2000 - 02003022			\$0.00	\$0.00	\$0.00	\$0.00		
Cell Phones and Pagers			\$0.00					\$0.00
2000 - 02003023			\$0.00	\$97.90	\$685.30	\$1,400.00		
Internet Connection			\$0.00					\$714.70
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	\$139.00	\$400.00		
ADVERTISING AND PUBLICATIONS			\$0.00					\$261.00
2000 - 02003050			\$0.00	\$0.00	\$0.00	\$0.00		
Official and Deputy Bond			\$0.00					\$0.00
2000 - 02003051			\$0.00	\$0.00	\$9,596.12	\$9,500.12		
Boilers and Machinery Insurance			\$0.00					-\$96.00
2000 - 02003052			\$0.00	\$0.00	\$524.80	\$604.80		
Fire and Extended Coverage			\$0.00					\$80.00
2000 - 02003053			\$0.00	\$0.00	\$29,590.00	\$29,841.00		
Fleet Liability			\$0.00					\$251.00
2000 - 02003054			\$0.00	\$0.00	\$0.00	\$0.00		
Other Sundry Insurance			\$0.00					\$0.00
2000 - 02003060			\$0.00	\$875.23	\$4,571.15	\$6,000.00		
UTILITIES-ELECTRICITY			\$0.00					\$1,428.85
2000 - 02003061			\$0.00	\$38.80	\$1,251.28	\$3,000.00		
UTILITIES-GAS			\$0.00					\$1,748.72
2000 - 02003062			\$0.00	\$260.13	\$1,510.09	\$2,000.00		
UTILITIES-WATER			\$0.00					\$489.91
2000 - 02003063			\$0.00	\$0.00	\$0.00	\$0.00		
UTILITIES-WASTE DISPOSAL			\$0.00					\$0.00
2000 - 02003064			\$0.00	\$177.29	\$1,441.15	\$2,000.00		
UTILITIES-ELECTRIC/STOP LIGHT			\$0.00					\$558.85
2000 - 02003070			\$0.00	\$0.00	\$0.00	\$0.00		
RENT-LAND AND BUILDINGS			\$0.00					\$0.00
2000 - 02003071			\$0.00	\$11,428.13	\$66,755.28	\$0.00		
RENT-MACHINERY/EQUIPMENT			\$0.00					-\$66,755.28
2000 - 02003072			\$0.00	\$0.00	\$0.00	\$10,000.00		
LEASE-LAND AND BUILDINGS			\$0.00					\$10,000.00
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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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Fund	2000	COUNTY ROAD										
Group	02003000	-	02003999									
OTHER SERVICES & CHARGES												
2000 - 02003091				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Court Appointed Attorneys				\$0.00	\$0.00						\$0.00	
2000 - 02003092				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Jurors and Witnesses				\$0.00	\$0.00						\$0.00	
2000 - 02003093				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Miscellaneous Law Enforcement				\$0.00	\$0.00						\$0.00	
2000 - 02003094				\$0.00	\$0.00	\$0.00		\$922.38		\$2,500.00		
Meals and Lodging				\$0.00	\$0.00						\$1,577.62	
2000 - 02003095				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Paupers and Welfare				\$0.00	\$0.00						\$0.00	
2000 - 02003096				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
County Matching Funds				\$0.00	\$0.00						\$0.00	
2000 - 02003098				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Judgments and Damages				\$0.00	\$0.00						\$0.00	
2000 - 02003099				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
VENDING MACHINES-FOOD/DRINKS				\$0.00	\$0.00						\$0.00	
2000 - 02003100				\$0.00	\$0.00	\$0.00		\$11.00		\$5,000.00		
Other Miscellaneous				\$0.00	\$0.00						\$4,989.00	
2000 - 02003101				\$0.00	\$0.00	\$0.00		\$330.00		\$1,500.00		
TRAINING/EDUCATION-MSHA				\$0.00	\$0.00						\$1,170.00	
2000 - 02003102				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Computer Software Support and Maintenanc				\$0.00	\$0.00						\$0.00	
2000 - 02003103				\$0.00	\$0.00	\$0.00		\$22,021.66		\$312,000.00		
Grants-In-Aid				\$0.00	\$0.00						\$289,978.34	
2000 - 02003110				\$0.00	\$0.00	\$0.00		\$0.00		\$500.00		
TAX ON PRODUCING MINERALS				\$0.00	\$0.00						\$500.00	
2000 - 02003199				\$0.00	\$0.00	\$0.00		\$47.50		\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00						-\$47.50	
200	2003000	2003999	Group Totals	\$0.00	\$0.00	\$17,198.47		\$253,749.19		\$541,425.92		
OTHER SERVICES & CHARGES				\$0.00	\$0.00						\$287,676.73	
Group	02004000	-	02004999	CAPITAL OUTLAY								
2000 - 02004001				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
LAND-EXPENDITURES				\$0.00	\$0.00						\$0.00	
2000 - 02004002				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
BUILDINGS				\$0.00	\$0.00						\$0.00	
2000 - 02004003				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Improvements Other Than Buildings				\$0.00	\$0.00						\$0.00	
2000 - 02004004				\$0.00	\$98,000.00	\$9,074.00		\$111,496.13		\$0.00		
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00						-\$13,496.13	
2000 - 02004005				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Vehicles				\$0.00	\$0.00						\$0.00	
2000 - 02004006				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
CONSTRUCTION IN PROGRESS				\$0.00	\$0.00						\$0.00	
2000 - 02004007				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
COUNTY MATCHING ADVANCE-ROAD CC				\$0.00	\$0.00						\$0.00	
2000 - 02004008				\$0.00	\$0.00	\$38,983.00		\$38,983.00		\$75,000.00		
Ark. Highway Dept. and Other Constructi				\$0.00	\$0.00						\$36,017.00	

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget	
Description				Appropriation		YTD Appropriation				Actual Balance	
Fund	2000	COUNTY ROAD				Department		0200	COUNTY ROAD		
Group		02004000	- 02004999	CAPITAL OUTLAY							
200	2004000	2004999	Group Totals	\$0.00	\$98,000.00	\$48,057.00		\$150,479.13	\$75,000.00		
CAPITAL OUTLAY				\$0.00	\$0.00					\$22,520.87	
Group				02005000	- 02005999	DEBT SERVICE					
2000 - 02005001				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Bond Principal				\$0.00	\$0.00					\$0.00	
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	\$10,246.40		\$92,363.13	\$110,139.24		
Note Principal				\$0.00	\$0.00					\$17,776.11	
2000 - 02005004				\$0.00	\$0.00	\$1,840.81		\$21,075.38	\$8,779.19		
Note Interest				\$0.00	\$0.00					-\$12,296.19	
2000 - 02005005				\$0.00	-\$98,000.00	\$0.00		\$19,141.61	\$253,942.14		
LEASE PURCHASE PRINCIPAL-GRADERS				\$0.00	\$0.00					\$136,800.53	
2000 - 02005006				\$0.00	\$0.00	\$0.00		\$242.31	\$20,589.90		
LEASE PURCHASE INTEREST-GRADERS				\$0.00	\$0.00					\$20,347.59	
200	2005000	2005999	Group Totals	\$0.00	-\$98,000.00	\$12,087.21		\$132,822.43	\$393,450.47		
DEBT SERVICE				\$0.00	\$0.00					\$162,628.04	
Group				02009990	- 02009999	TRANSFERS					
2000 - 02009999				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TRANSFERS OUT				\$0.00	\$1,662,940.03					\$1,662,940.03	
200	2009990	2009999	Group Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TRANSFERS				\$0.00	\$1,662,940.03					\$1,662,940.03	
2000	0200	Department Totals		-\$2,666.00	-\$7,545.38	\$222,796.85		\$2,250,670.33	\$3,344,263.68		
COUNTY ROAD				\$0.00	\$1,667,756.03					\$2,753,804.00	
Fund Totals				-\$2,666.00	-\$7,545.38	\$222,796.85		\$2,250,670.33	\$3,344,263.68		
COUNTY ROAD				\$0.00	\$1,667,756.03					\$2,753,804.00	
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance		

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

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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
Fund 2800	HWY 65/124 STOP LIGHT MAINT GRANT					Department	0200	STOP LIGHT MAINTENANCE	
Group	02002000	-	02002999	SUPPLIES					
2800 - 02002023				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTS-REPAIRS				\$0.00	\$0.00				\$0.00
200 2002000 2002999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES				\$0.00	\$0.00				\$0.00
Group	02003000	-	02003999	OTHER SERVICES & CHARGES					
2800 - 02003060				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES - ELECTRIC				\$0.00	\$0.00				\$0.00
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
200 2003000 2003999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$0.00
2800 0200	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STOP LIGHT MAINTENANCE				\$0.00	\$0.00				\$0.00
2800	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HWY 65/124 STOP LIGHT MAINT GRAN				\$0.00	\$0.00				\$0.00

Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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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
Fund 3000	TREASURER'S AUTOMATION FUND			Department	0103	TREASURER'S AUTOMATION	
Group	01032000 - 01032999	SUPPLIES					
3000 - 01032001		\$0.00	\$0.00	\$926.62	\$3,266.24	\$6,000.00	
General Supplies		\$0.00	\$0.00				\$2,733.76
3000 - 01032002		\$0.00	\$0.00	\$0.00	\$1,783.19	\$3,000.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,216.81
3000 - 01032024		\$0.00	\$0.00	\$0.00	\$13,667.58	\$14,200.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$532.42
103 1032000 1032999	Group Totals	\$0.00	\$0.00	\$926.62	\$18,717.01	\$23,200.00	
SUPPLIES		\$0.00	\$0.00				\$4,482.99
Group	01033000 - 01033999	OTHER SERVICES & CHARGES					
3000 - 01033020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE/FAX		\$0.00	\$0.00				\$0.00
3000 - 01033021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE		\$0.00	\$0.00				\$0.00
3000 - 01033023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNET		\$0.00	\$0.00				\$0.00
3000 - 01033030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$0.00
3000 - 01033090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DUES/MEMBERSHIPS		\$0.00	\$0.00				\$0.00
3000 - 01033094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEALS/LODGING		\$0.00	\$0.00				\$0.00
3000 - 01033100		\$0.00	\$372.20	\$0.00	\$372.20	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
3000 - 01033102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
3000 - 01033199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
103 1033000 1033999	Group Totals	\$0.00	\$372.20	\$0.00	\$372.20	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	01034000 - 01034999	CAPITAL OUTLAY					
3000 - 01034004		\$0.00	\$0.00	\$0.00	\$1,851.91	\$5,000.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$3,148.09
103 1034000 1034999	Group Totals	\$0.00	\$0.00	\$0.00	\$1,851.91	\$5,000.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,148.09
Group	01038000 - 01038999	MISCELLANEOUS 8000					
3000 - 01038888		\$0.00	-\$372.20	\$0.00	\$0.00	\$20,000.00	
TRANSFER OUTS		\$0.00	\$0.00				\$19,627.80
103 1038000 1038999	Group Totals	\$0.00	-\$372.20	\$0.00	\$0.00	\$20,000.00	
MISCELLANEOUS 8000		\$0.00	\$0.00				\$19,627.80
Group	01039990 - 01039999	TRANSFERS					
3000 - 01039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS IN		\$0.00	\$0.00				\$0.00
103 1039990 1039999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00				\$0.00
3000 0103	Department Totals	\$0.00	\$0.00	\$926.62	\$20,941.12	\$48,200.00	
TREASURER'S AUTOMATION		\$0.00	\$0.00				\$27,258.88

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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
3000 Fund Totals	\$0.00	\$0.00	\$926.62	\$20,941.12	\$48,200.00	
TREASURER'S AUTOMATION FUND	\$0.00	\$0.00				\$27,258.88
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

Month 8
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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
Fund 3001	COLLECTORS AUTOMATION FUND			Department	0104	COLLECTOR'S AUTOMATION	
Group 01040100	- 01041999	PERSONAL SERVICES					
3001 - 01041001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
3001 - 01041002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Salaries Part-Time		\$0.00	\$0.00				\$10,000.00
3001 - 01041003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help		\$0.00	\$0.00				\$0.00
3001 - 01041004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
3001 - 01041006		\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	
Social Security Matching		\$0.00	\$0.00				\$765.00
3001 - 01041007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching		\$0.00	\$0.00				\$0.00
3001 - 01041008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
3001 - 01041009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Insurance Matching		\$0.00	\$0.00				\$0.00
3001 - 01041010		\$0.00	\$0.00	\$0.00	\$8.59	\$8.59	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
3001 - 01041011		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	
Unemployment Compensation		\$0.00	\$0.00				\$30.00
3001 - 01041012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Fringe Benefits		\$0.00	\$0.00				\$0.00
3001 - 01041013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Car Allowance		\$0.00	\$0.00				\$0.00
3001 - 01041014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cobraserv		\$0.00	\$0.00				\$0.00
3001 - 01041015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance		\$0.00	\$0.00				\$0.00
3001 - 01041016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance		\$0.00	\$0.00				\$0.00
104 1040100 1041999	Group Totals	\$0.00	\$0.00	\$0.00	\$8.59	\$10,803.59	
PERSONAL SERVICES		\$0.00	\$0.00				\$10,795.00
Group 01042000	- 01042999	SUPPLIES					
3001 - 01042001		\$0.00	\$0.00	\$0.00	\$69.99	\$2,500.00	
General Supplies		\$0.00	\$0.00				\$2,430.01
3001 - 01042002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Small Equipment		\$0.00	\$0.00				\$2,500.00
3001 - 01042003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				\$0.00
3001 - 01042004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicine and Drugs		\$0.00	\$0.00				\$0.00
3001 - 01042005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food		\$0.00	\$0.00				\$0.00
3001 - 01042006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing and Uniforms		\$0.00	\$0.00				\$0.00
3001 - 01042007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants		\$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
Fund 3001	COLLECTORS AUTOMATION FUND			Department	0104	COLLECTOR'S AUTOMATION	
Group	01042000 - 01042999	SUPPLIES					
3001 - 01042008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires and Tubes		\$0.00	\$0.00				\$0.00
3001 - 01042020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00
3001 - 01042021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paints and Metals		\$0.00	\$0.00				\$0.00
3001 - 01042022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plumbing and Electrical		\$0.00	\$0.00				\$0.00
3001 - 01042023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts and Repairs		\$0.00	\$0.00				\$0.00
3001 - 01042024		\$0.00	\$0.00	\$124.26	\$2,811.12	\$6,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$3,188.88
3001 - 01042025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Asphalt		\$0.00	\$0.00				\$0.00
3001 - 01042026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Culvert and Pipe		\$0.00	\$0.00				\$0.00
3001 - 01042027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gravel Dirt and Sand		\$0.00	\$0.00				\$0.00
3001 - 01042028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lumber and Pilings		\$0.00	\$0.00				\$0.00
3001 - 01042029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Tools		\$0.00	\$0.00				\$0.00
3001 - 01042030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Concrete		\$0.00	\$0.00				\$0.00
3001 - 01042031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bridges and Steel		\$0.00	\$0.00				\$0.00
104 1042000 1042999	Group Totals	\$0.00	\$0.00	\$124.26	\$2,881.11	\$11,000.00	
SUPPLIES		\$0.00	\$0.00				\$8,118.89
Group	01043000 - 01043999	OTHER SERVICES & CHARGES					
3001 - 01043001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
3001 - 01043002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
3001 - 01043003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
3001 - 01043004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
3001 - 01043005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
3001 - 01043006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
3001 - 01043007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
3001 - 01043008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal		\$0.00	\$0.00				\$0.00
3001 - 01043009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3001	COLLECTORS AUTOMATION FUND			Department	0104	COLLECTOR'S AUTOMATION	
Group	01043000 - 01043999						
3001 - 01043020	TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043021	Postage	\$0.00	\$1,597.35	\$0.00	\$18,665.66	\$35,000.00	\$17,931.69
3001 - 01043022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$2,218.50	\$5,000.00	\$2,781.50
3001 - 01043050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,563.09	\$3,000.00	\$1,436.91
3001 - 01043080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
3001 - 01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 - 01043091	Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3001	COLLECTORS AUTOMATION FUND			Department	0104	COLLECTOR'S AUTOMATION	
Group	01043000 - 01043999						
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 Maintenanc		\$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
104 1043000 1043999	Group Totals	\$0.00	\$1,597.35	\$0.00	\$22,447.25	\$47,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,150.10
Group	01044000 - 01044999						
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	\$25,000.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$25,000.00
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
Fund	3001	COLLECTORS AUTOMATION FUND		Department	0104	COLLECTOR'S AUTOMATION	
Group	01044000	- 01044999	CAPITAL OUTLAY				
104	1044000	1044999	Group Totals	\$0.00	\$0.00	\$25,000.00	
CAPITAL OUTLAY			\$0.00	\$0.00			\$25,000.00
Group	01045000	- 01045999	DEBT SERVICE				
3001 - 01045001			\$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	
Bond Interest			\$0.00	\$0.00			\$0.00
3001 - 01045003			\$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	
Note Interest			\$0.00	\$0.00			\$0.00
3001 - 01045005			\$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	
Lease Purchase Interest			\$0.00	\$0.00			\$0.00
104	1045000	1045999	Group Totals	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group	01049990	- 01049999	TRANSFERS				
3001 - 01049999			\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT			\$0.00	\$0.00			\$0.00
104	1049990	1049999	Group Totals	\$0.00	\$0.00	\$0.00	
TRANSFERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	0104	Department Totals		\$0.00	\$1,597.35	\$124.26	\$25,336.95
COLLECTOR'S AUTOMATION			\$0.00	\$0.00	\$0.00	\$93,803.59	\$70,063.99
3001	Fund Totals		\$0.00	\$1,597.35	\$124.26	\$25,336.95	\$93,803.59
COLLECTORS AUTOMATION FUND			\$0.00	\$0.00			\$70,063.99
Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3003	DISTRICT COURT AUTOMATION FUND			Department	0409	DISTRICT COURT AUTOMATION FUND	
Group	04092000 - 04092999	SUPPLIES					
3003- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,000.00
3003- 04092024		\$0.00	\$0.00	\$2,155.60	\$5,849.82	\$12,500.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$6,650.18
409 4092000 4092999	Group Totals	\$0.00	\$0.00	\$2,155.60	\$5,849.82	\$14,500.00	
SUPPLIES		\$0.00	\$0.00				\$8,650.18
Group	04093000 - 04093999	OTHER SERVICES & CHARGES					
3003- 04093003		\$0.00	\$0.00	\$0.00	\$2,094.34	\$1,200.00	
Computer Services		\$0.00	\$0.00				-\$894.34
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	\$208.74	\$257.46	\$0.00	
Travel		\$0.00	\$0.00				-\$257.46
3003- 04093094		\$0.00	\$0.00	\$52.87	\$52.87	\$0.00	
MEALS & LODGING		\$0.00	\$0.00				-\$52.87
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	\$0.00	\$650.00	
Training and Education		\$0.00	\$0.00				\$650.00
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
409 4093000 4093999	Group Totals	\$0.00	\$0.00	\$261.61	\$2,404.67	\$2,690.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$285.33
Group	04094000 - 04094999	CAPITAL OUTLAY					
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
409 4094000 4094999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group	04099990 - 04099999	TRANSFERS					
3003- 04099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT		\$0.00	\$0.00				\$0.00
409 4099990 4099999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00				\$0.00
3003 0409	Department Totals	\$0.00	\$0.00	\$2,417.21	\$8,254.49	\$17,190.00	
DISTRICT COURT AUTOMATION FUN		\$0.00	\$0.00				\$8,935.51

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
3003 Fund Totals	\$0.00	\$0.00	\$2,417.21	\$8,254.49	\$17,190.00	
DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$8,935.51
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
Fund 3004	ASSESSOR'S PROPERTY TAX RELIEF FUND			Department	0105	ASSESSORS PROPERTY HOMESTEAD	
Group	01050100 - 01051999	PERSONAL SERVICES					
3004 - 01051001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
3004 - 01051003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00
3004 - 01051007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11.81	\$12.03	\$0.22
3004 - 01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
3004 - 01051012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01051016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 1050100 1051999	Group Totals	\$0.00	\$0.00	\$0.00	\$11.81	\$15,113.03	\$15,101.22
PERSONAL SERVICES		\$0.00	\$0.00				
Group	01052000 - 01052999	SUPPLIES					
3004 - 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3004 - 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3004 - 01052003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01052004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01052005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004 - 01052006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3004	ASSESSOR'S PROPERTY TAX RELIEF FUND			Department	0105	ASSESSORS PROPERTY HOMESTEAD	
Group	01052000 - 01052999	SUPPLIES					
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	\$0.00	\$3,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$3,000.00
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
105 1052000 1052999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
SUPPLIES		\$0.00	\$0.00				\$6,000.00
Group	01053000 - 01053999	OTHER SERVICES & CHARGES					
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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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3004	ASSESSOR'S PROPERTY TAX RELIEF FUND			Department	0105	ASSESSORS PROPERTY HOMESTEAD	
Group	01053000 - 01053999						
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	\$1,000.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,000.00
3004 - 01053021		\$0.00	\$0.00	\$0.00	\$2,482.00	\$2,500.00	
Postage		\$0.00	\$0.00				\$18.00
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	\$0.00	\$1,000.00	
ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00				\$1,000.00
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	\$1,000.00	
Dues and Memberships		\$0.00	\$0.00				\$1,000.00

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				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description				Appropriation	YTD Appropriation			Actual Balance		
Fund	3004	ASSESSOR'S PROPERTY TAX RELIEF FUND					Department	0105	ASSESSORS PROPERTY HOMESTEAD	
Group	01053000	-	01053999	OTHER SERVICES & CHARGES						
3004 - 01053091				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Court Appointed Attorneys				\$0.00	\$0.00					\$0.00
3004 - 01053092				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Jurors and Witnesses				\$0.00	\$0.00					\$0.00
3004 - 01053093				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Miscellaneous Law Enforcement				\$0.00	\$0.00					\$0.00
3004 - 01053094				\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	
Meals and Lodging				\$0.00	\$0.00					\$500.00
3004 - 01053095				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Paupers and Welfare				\$0.00	\$0.00					\$0.00
3004 - 01053096				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
County Matching Funds				\$0.00	\$0.00					\$0.00
3004 - 01053097				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Tax Refunds				\$0.00	\$0.00					\$0.00
3004 - 01053098				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Judgments and Damages				\$0.00	\$0.00					\$0.00
3004 - 01053099				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
VENDING MACHINES-FOOD/DRINKS				\$0.00	\$0.00					\$0.00
3004 - 01053100				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Other Miscellaneous				\$0.00	\$0.00					\$0.00
3004 - 01053101				\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00	
Training and Education				\$0.00	\$0.00					\$1,000.00
3004 - 01053102				\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00	
Computer Software Support and Maintenan				\$0.00	\$0.00					\$4,000.00
3004 - 01053103				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Grants-In-Aid				\$0.00	\$0.00					\$0.00
3004 - 01053199				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
LATE CHARGES PAID OUT				\$0.00	\$0.00					\$0.00
105 1053000 1053999 Group Totals				\$0.00	\$0.00	\$0.00		\$2,482.00	\$11,500.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00					\$9,018.00
Group	01054000	-	01054999	CAPITAL OUTLAY						
3004 - 01054001				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
LAND-EXPENDITURES				\$0.00	\$0.00					\$0.00
3004 - 01054002				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
BUILDINGS				\$0.00	\$0.00					\$0.00
3004 - 01054003				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Improvements Other Than Buildings				\$0.00	\$0.00					\$0.00
3004 - 01054004				\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00					\$3,000.00
3004 - 01054005				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Vehicles				\$0.00	\$0.00					\$0.00
3004 - 01054006				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS				\$0.00	\$0.00					\$0.00
3004 - 01054007				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
COUNTY MATCHING ADVANCE-ROAD CC				\$0.00	\$0.00					\$0.00
3004 - 01054008				\$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
Fund	3004	ASSESSOR'S PROPERTY TAX RELIEF FUND		Department	0105	ASSESSORS PROPERTY HOMESTEAD	
Group	01054000	- 01054999	CAPITAL OUTLAY				
105	1054000	1054999	Group Totals	\$0.00	\$0.00	\$3,000.00	
CAPITAL OUTLAY			\$0.00				\$3,000.00
Group	01055000	- 01055999	DEBT SERVICE				
3004 - 01055001			\$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	
Bond Interest			\$0.00	\$0.00			\$0.00
3004 - 01055003			\$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	
Note Interest			\$0.00	\$0.00			\$0.00
3004 - 01055005			\$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	
Lease Purchase Interest			\$0.00	\$0.00			\$0.00
105	1055000	1055999	Group Totals	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00		\$0.00		\$0.00
Group	01059990	- 01059999	TRANSFERS				
3004 - 01059999			\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT			\$0.00	\$0.00			\$0.00
105	1059990	1059999	Group Totals	\$0.00	\$0.00	\$0.00	
TRANSFERS			\$0.00		\$0.00		\$0.00
3004	0105	Department Totals		\$0.00	\$0.00	\$35,613.03	
ASSESSORS PROPERTY HOMESTEAD			\$0.00		\$2,493.81		\$33,119.22
3004	Fund Totals		\$0.00	\$0.00	\$0.00	\$35,613.03	
ASSESSOR'S PROPERTY TAX RELIEF			\$0.00		\$2,493.81		\$33,119.22
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
Fund 3005	COUNTY CLERK'S COST FUND			Department	0101	COUNTY CLERK'S COST FUND	
Group	01010100 - 01011999	PERSONAL SERVICES					
3005- 01011001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 1010100 1011999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01012000 - 01012999	SUPPLIES					
3005- 01012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01012004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01012005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005- 01012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3005	COUNTY CLERK'S COST FUND			Department	0101	COUNTY CLERK'S COST FUND	
Group	01012000 - 01012999	SUPPLIES					
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	\$0.00	\$0.00	\$6,000.00	\$9,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$3,000.00
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
101 1012000 1012999	Group Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	
SUPPLIES		\$0.00	\$0.00				\$3,000.00
Group	01013000 - 01013999	OTHER SERVICES & CHARGES					
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
Fund 3005	COUNTY CLERK'S COST FUND			Department	0101	COUNTY CLERK'S COST FUND	
Group	01013000 - 01013999						
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	YTD Transfers	Expenditures		YTD Expenditures	Original Budget		Actual Balance
		Appropriation	YTD Appropriation						
Fund	3005	COUNTY CLERK'S COST FUND				Department	0101	COUNTY CLERK'S COST FUND	
Group		01013000	- 01013999	OTHER SERVICES & CHARGES					
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 Maintenan				\$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
101 1013000 1013999			Group Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$0.00
Group		01014000	- 01014999	CAPITAL OUTLAY					
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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				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget		
Description				Appropriation	YTD Appropriation				Actual Balance	
Fund	3005	COUNTY CLERK'S COST FUND					Department	0101	COUNTY CLERK'S COST FUND	
Group		01014000	- 01014999	CAPITAL OUTLAY						
101	1014000	1014999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY				\$0.00	\$0.00					\$0.00
Group		01015000	- 01015999	DEBT SERVICE						
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
101	1015000	1015999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT SERVICE				\$0.00	\$0.00					\$0.00
Group		01019990	- 01019999	TRANSFERS						
3005- 01019999				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFER OUT				\$0.00	\$0.00					\$0.00
101	1019990	1019999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TRANSFERS				\$0.00	\$0.00					\$0.00
3005	0101	Department Totals			\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	
COUNTY CLERK'S COST FUND				\$0.00	\$0.00					\$3,000.00
3005	Fund Totals			\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00		
COUNTY CLERK'S COST FUND				\$0.00	\$0.00					\$3,000.00
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance	
				Appropriation	YTD Appropriation					

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3006	RECORDER'S COST FUND			Department	0102	CIRCUIT CLERK-RECORDER'S COST	
Group	01020100 - 01021999	PERSONAL SERVICES					
3006 - 01021001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Full-Time		\$0.00	\$0.00				\$0.00
3006 - 01021002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries Part-Time		\$0.00	\$0.00				\$0.00
3006 - 01021003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Help		\$0.00	\$0.00				\$0.00
3006 - 01021004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Labor		\$0.00	\$0.00				\$0.00
3006 - 01021006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Matching		\$0.00	\$0.00				\$0.00
3006 - 01021008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncontributory Retirement		\$0.00	\$0.00				\$0.00
3006 - 01021009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00
3006 - 01021010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00
3006 - 01021011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Compensation		\$0.00	\$0.00				\$0.00
3006 - 01021014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COBRA		\$0.00	\$0.00				\$0.00
3006 - 01021016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance		\$0.00	\$0.00				\$0.00
102 1020100 1021999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	01022000 - 01022999	SUPPLIES					
3006 - 01022001		\$0.00	\$0.00	\$0.00	\$105.23	\$700.00	
General Supplies		\$0.00	\$0.00				\$594.77
3006 - 01022002		\$0.00	\$0.00	\$0.00	\$98.09	\$500.00	
Small Equipment		\$0.00	\$0.00				\$401.91
3006 - 01022020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Materials and Supplies		\$0.00	\$0.00				\$0.00
3006 - 01022024		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
102 1022000 1022999	Group Totals	\$0.00	\$0.00	\$0.00	\$10,203.32	\$11,200.00	
SUPPLIES		\$0.00	\$0.00				\$996.68
Group	01023000 - 01023999	OTHER SERVICES & CHARGES					
3006 - 01023003		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Computer Services		\$0.00	\$0.00				\$500.00
3006 - 01023009		\$0.00	\$0.00	\$0.00	\$1,384.85	\$3,000.00	
Other Professional Services		\$0.00	\$0.00				\$1,615.15
3006 - 01023021		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
POSTAGE		\$0.00	\$0.00				\$600.00
3006 - 01023030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
3006 - 01023069		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P.O. BOX-POSTAGE MACHINE		\$0.00	\$0.00				\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3006	RECORDER'S COST FUND			Department	0102	CIRCUIT CLERK-RECORDER'S COST	
Group	01023000 - 01023999						
3006 - 01023080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records		\$0.00	\$0.00				\$0.00
3006 - 01023094		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
MEALS & LODGING		\$0.00	\$0.00				\$300.00
3006 - 01023100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Other Miscellaneous		\$0.00	\$0.00				\$1,000.00
3006 - 01023101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training and Education		\$0.00	\$0.00				\$0.00
3006 - 01023102		\$0.00	\$0.00	\$0.00	\$2,725.00	\$500.00	
Computer Software Support and Maintenan		\$0.00	\$0.00				-\$2,225.00
3006 - 01023103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRANTS IN		\$0.00	\$0.00				\$0.00
3006 - 01023199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
102 1023000 1023999	Group Totals	\$0.00	\$0.00	\$0.00	\$4,109.85	\$5,900.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,790.15
Group	01024000 - 01024999						
3006 - 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$3,090.00
102 1024000 1024999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,090.00
Group	01029990 - 01029999						
3006 - 01029999		\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
TRANSFER OUT		\$0.00	\$0.00				\$57,000.00
102 1029990 1029999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
TRANSFERS		\$0.00	\$0.00				\$57,000.00
3006 0102	Department Totals	\$0.00	\$0.00	\$0.00	\$14,313.17	\$77,190.00	
CIRCUIT CLERK-RECORDER'S COST		\$0.00	\$0.00				\$62,876.83
3006	Fund Totals	\$0.00	\$0.00	\$0.00	\$14,313.17	\$77,190.00	
RECORDER'S COST FUND		\$0.00	\$0.00				\$62,876.83
Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Appropriation				YTD Appropriation				Actual Balance
Description								
Fund 3008 LIBRARY	06000100	- 06001999	PERSONAL SERVICES		Department	0600	COUNTY LIBRARY	
Group	06000100	- 06001999	PERSONAL SERVICES					
3008 - 06001001				\$0.00	\$0.00	\$4,258.92	\$37,983.75	\$58,916.00
Salaries Full-Time				\$0.00	\$0.00			\$20,932.25
3008 - 06001002				\$0.00	\$0.00	\$4,723.66	\$45,267.18	\$75,925.20
Salaries Part-Time				\$0.00	\$0.00			\$30,658.02
3008 - 06001003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Help				\$0.00	\$0.00			\$0.00
3008 - 06001004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor				\$0.00	\$0.00			\$0.00
3008 - 06001006				\$0.00	\$0.00	\$714.68	\$6,422.56	\$10,315.34
Social Security Matching				\$0.00	\$0.00			\$3,892.78
3008 - 06001007				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Matching				\$0.00	\$0.00			\$0.00
3008 - 06001008				\$0.00	\$0.00	\$1,431.21	\$12,861.64	\$20,657.67
Noncontributory Retirement				\$0.00	\$0.00			\$7,796.03
3008 - 06001009				\$0.00	\$0.00	\$66.88	\$15,262.64	\$20,287.68
Health Insurance Matching				\$0.00	\$0.00			\$5,025.04
3008 - 06001010				\$0.00	\$0.00	\$0.00	\$115.94	\$115.83
WORKMEN'S COMPENSATION				\$0.00	\$0.00			-\$0.11
3008 - 06001011				\$0.00	\$0.00	\$0.00	\$83.33	\$180.00
Unemployment Compensation				\$0.00	\$0.00			\$96.67
3008 - 06001014				\$0.00	\$0.00	\$0.00	\$0.00	\$14.88
COBRA				\$0.00	\$0.00			\$14.88
3008 - 06001016				\$0.00	\$0.00	\$0.00	\$85.84	\$156.00
Life Insurance				\$0.00	\$0.00			\$70.16
600 6000100 6001999 Group Totals				\$0.00	\$0.00	\$11,195.35	\$118,082.88	\$186,568.60
PERSONAL SERVICES				\$0.00	\$0.00			\$68,485.72
Group	06002000	- 06002999	SUPPLIES					
3008 - 06002001				\$0.00	\$0.00	\$413.34	\$4,505.21	\$6,000.00
General Supplies				\$0.00	\$0.00			\$1,494.79
3008 - 06002002				\$0.00	\$2,000.00	\$426.82	\$4,373.22	\$5,000.00
SMALL EQUIPMENT				\$0.00	\$0.00			\$2,626.78
3008 - 06002003				\$0.00	\$0.00	\$0.00	\$683.89	\$1,500.00
Janitorial Supplies				\$0.00	\$0.00			\$816.11
3008 - 06002004				\$0.00	\$0.00	\$839.09	\$15,921.57	\$20,000.00
BOOKS				\$0.00	\$0.00			\$4,078.43
3008 - 06002005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food				\$0.00	\$0.00			\$0.00
3008 - 06002020				\$0.00	\$0.00	\$0.00	\$551.71	\$1,000.00
Building Materials and Supplies				\$0.00	\$0.00			\$448.29
3008 - 06002022				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Plumbing and Electrical				\$0.00	\$0.00			\$500.00
3008 - 06002023				\$0.00	-\$5,000.00	\$0.00	\$981.00	\$13,000.00
Parts and Repairs				\$0.00	\$0.00			\$7,019.00
3008 - 06002024				\$0.00	\$0.00	\$0.00	\$3,902.82	\$9,000.00
Maintenance and Service Contracts				\$0.00	\$0.00			\$5,097.18
3008 - 06002029				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools				\$0.00	\$0.00			\$0.00

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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	
Group	06002000	- 06002999	SUPPLIES					
600	6002000	6002999	Group Totals					
			\$0.00		\$1,679.25	\$30,919.42	\$56,000.00	
			SUPPLIES					
			\$0.00					\$22,080.58
Group	06003000	- 06003999	OTHER SERVICES & CHARGES					
3008 - 06003002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting			\$0.00	\$0.00				\$0.00
3008 - 06003003			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Computer Services			\$0.00	\$0.00				\$1,000.00
3008 - 06003004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural			\$0.00	\$0.00				\$0.00
3008 - 06003005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal			\$0.00	\$0.00				\$0.00
3008 - 06003009			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services			\$0.00	\$0.00				\$0.00
3008 - 06003020			\$0.00	\$0.00	\$178.99	\$1,210.69	\$2,800.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$1,589.31
3008 - 06003021			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Postage			\$0.00	\$0.00				\$100.00
3008 - 06003022			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Cell Phones and Pagers			\$0.00	\$0.00				\$1,000.00
3008 - 06003023			\$0.00	\$0.00	\$104.95	\$734.65	\$1,400.00	
Internet Connection			\$0.00	\$0.00				\$665.35
3008 - 06003030			\$0.00	\$0.00	\$22.88	\$474.24	\$2,000.00	
Travel			\$0.00	\$0.00				\$1,525.76
3008 - 06003040			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$300.00
3008 - 06003041			\$0.00	\$3,000.00	\$614.05	\$4,868.88	\$3,500.00	
SUBSCRIPTIONS			\$0.00	\$0.00				\$1,631.12
3008 - 06003052			\$0.00	\$0.00	\$0.00	\$13,860.16	\$14,000.00	
Fire and Extended Coverage			\$0.00	\$0.00				\$139.84
3008 - 06003060			\$0.00	\$0.00	\$2,782.09	\$14,846.33	\$20,000.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				\$5,153.67
3008 - 06003061			\$0.00	\$0.00	\$157.74	\$1,243.91	\$1,800.00	
UTILITIES-GAS			\$0.00	\$0.00				\$556.09
3008 - 06003062			\$0.00	\$0.00	\$206.26	\$1,345.15	\$1,700.00	
UTILITIES-WATER			\$0.00	\$0.00				\$354.85
3008 - 06003063			\$0.00	\$0.00	\$100.00	\$800.00	\$1,300.00	
UTILITIES-WASTE DISPOSAL			\$0.00	\$0.00				\$500.00
3008 - 06003069			\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	
POSTAGE MACHINE/P.O. BOX			\$0.00	\$0.00				\$64.00
3008 - 06003072			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAND LEASE			\$0.00	\$0.00				\$0.00
3008 - 06003073			\$0.00	\$0.00	\$199.00	\$1,711.57	\$3,000.00	
LEASE-MACHINERY/EQUIP			\$0.00	\$0.00				\$1,288.43
3008 - 06003090			\$0.00	\$0.00	\$0.00	\$185.00	\$350.00	
DUES/MEMBERSHIPS			\$0.00	\$0.00				\$165.00
3008 - 06003094			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
MEALS-LODGING			\$0.00	\$0.00				\$2,000.00

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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	
Group		06003000	- 06003999	OTHER SERVICES & CHARGES					
3008 - 06003100				\$0.00	\$0.00	\$0.00	\$1,297.39	\$2,000.00	
OTHER MISC-YOUTH PROGRAM				\$0.00	\$0.00				\$702.61
3008 - 06003101				\$0.00	\$0.00	\$0.00	\$180.00	\$1,300.00	
Training and Education				\$0.00	\$0.00				\$1,120.00
3008 - 06003102				\$0.00	\$0.00	\$0.00	\$1,695.39	\$5,000.00	
Computer Software Support and Maintenan				\$0.00	\$0.00				\$3,304.61
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	\$0.00	\$0.00	
LATE CHARGES PAID OUT				\$0.00	\$0.00				\$0.00
600 6003000 6003999	Group Totals			\$0.00	\$3,000.00	\$4,365.96	\$44,453.36	\$64,614.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$23,160.64
Group		06004000	- 06004999	CAPITAL OUTLAY					
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	\$1,364.00	\$4,000.00	
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00				\$2,636.00
3008 - 06004006				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS				\$0.00	\$0.00				\$0.00
600 6004000 6004999	Group Totals			\$0.00	\$0.00	\$0.00	\$1,364.00	\$4,000.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$2,636.00
Group		06005000	- 06005999	DEBT SERVICE					
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	\$197,235.39	\$0.00	\$297,235.39	\$100,000.00	
UNIQUE DEBT-PRINCIPAL				\$0.00	\$0.00				\$0.00
3008 - 06005801				\$0.00	-\$17,235.39	\$0.00	\$32,764.61	\$50,000.00	
UNIQUE DEBT-INTEREST				\$0.00	\$0.00				\$0.00
600 6005000 6005999	Group Totals			\$0.00	\$180,000.00	\$0.00	\$330,000.00	\$150,000.00	
DEBT SERVICE				\$0.00	\$0.00				\$0.00
Group		06009990	- 06009999	TRANSFERS					
3008 - 06009999				\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	
LINE ITEM 99 TRANSFERS				\$0.00	\$0.00				\$153,076.50
600 6009990 6009999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.50	
TRANSFERS				\$0.00	\$0.00				\$153,076.50

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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	\$180,000.00	\$17,240.56	\$524,819.66	\$614,259.10	
COUNTY	LIBRARY		\$0.00	\$0.00				\$269,439.44
3008		Fund Totals	\$0.00	\$180,000.00	\$17,240.56	\$524,819.66	\$614,259.10	
LIBRARY			\$0.00	\$0.00				\$269,439.44
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
Fund 3009	SOLID WASTE MANAGEMENT			Department	0700	SOLID WASTE MANAGEMENT	
Group 07000100	- 07001999	PERSONAL SERVICES					
3009- 07001001		\$0.00	\$0.00	\$9,560.49	\$94,682.02	\$172,120.00	
Salaries Full-Time		\$0.00	\$0.00				\$77,437.98
3009- 07001002		\$0.00	\$0.00	\$1,135.70	\$10,180.70	\$0.00	
Salaries Part-Time		\$0.00	\$16,120.00				\$5,939.30
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		\$0.00	\$0.00	\$842.03	\$7,980.45	\$13,167.18	
Social Security Matching		\$0.00	\$1,233.18				\$6,419.91
3009- 07001008		\$0.00	\$0.00	\$1,502.40	\$14,425.60	\$26,368.79	
Noncontributory Retirement		\$0.00	\$0.00				\$11,943.19
3009- 07001009		\$0.00	\$0.00	\$90.32	\$18,543.60	\$45,647.28	
Health Insurance Matching		\$0.00	\$0.00				\$27,103.68
3009- 07001010		\$0.00	-\$16.00	\$0.00	\$4,261.50	\$4,041.51	
WORKMEN'S COMPENSATION		\$0.00	\$393.21				\$157.22
3009- 07001011		\$0.00	\$0.00	\$0.00	\$89.56	\$150.00	
Unemployment Compensation		\$0.00	\$0.00				\$60.44
3009- 07001014		\$0.00	\$0.00	\$0.00	\$0.00	\$34.36	
COBRA		\$0.00	\$7.44				\$41.80
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	\$182.00	\$351.00	
Life Insurance		\$0.00	\$0.00				\$169.00
700 7000100 7001999	Group Totals	\$0.00	-\$16.00	\$13,130.94	\$150,345.43	\$261,880.12	
PERSONAL SERVICES		\$0.00	\$17,753.83				\$129,272.52
Group 07002000	- 07002999	SUPPLIES					
3009- 07002001		\$0.00	\$0.00	\$99.33	\$2,290.08	\$5,000.00	
General Supplies		\$0.00	\$0.00				\$2,709.92
3009- 07002002		\$0.00	\$0.00	\$0.00	\$745.47	\$1,000.00	
Small Equipment		\$0.00	\$0.00				\$254.53
3009- 07002003		\$0.00	\$0.00	\$8.48	\$1,260.41	\$200.00	
Janitorial Supplies		\$0.00	\$0.00				-\$1,060.41
3009- 07002006		\$0.00	\$0.00	\$241.16	\$2,228.59	\$2,400.00	
Clothing and Uniforms		\$0.00	\$0.00				\$171.41
3009- 07002007		\$0.00	\$0.00	\$230.65	\$5,307.08	\$20,000.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$14,692.92
3009- 07002008		\$0.00	\$0.00	\$0.00	\$3,872.50	\$2,600.00	
Tires and Tubes		\$0.00	\$0.00				-\$1,272.50
3009- 07002020		\$0.00	\$0.00	\$327.00	\$327.00	\$200.00	
Building Materials and Supplies		\$0.00	\$0.00				-\$127.00
3009- 07002021		\$0.00	\$0.00	\$43.12	\$159.84	\$100.00	
Paints and Metals		\$0.00	\$0.00				-\$59.84
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	\$0.00	\$786.58	\$10,785.57	\$5,000.00	
MACHINERY REPAIRS AND PARTS		\$0.00	\$0.00				-\$5,785.57

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3009	SOLID WASTE MANAGEMENT			Department	0700	SOLID WASTE MANAGEMENT	
Group	07002000 - 07002999	SUPPLIES					
3009 - 07002029		\$0.00	\$0.00	\$0.00	\$410.31	\$100.00	
Small Tools		\$0.00	\$0.00				-\$310.31
700 7002000 7002999	Group Totals	\$0.00	\$0.00	\$1,736.32	\$27,386.85	\$36,700.00	
SUPPLIES		\$0.00	\$0.00				\$9,313.15
Group	07003000 - 07003999	OTHER SERVICES & CHARGES					
3009 - 07003007		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
DRUG TESTING		\$0.00	\$0.00				\$150.00
3009 - 07003009		\$0.00	\$0.00	\$575.00	\$21,400.96	\$7,000.00	
Other Professional Services		\$0.00	\$0.00				-\$14,400.96
3009 - 07003020		\$0.00	\$0.00	\$100.26	\$701.79	\$1,300.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$598.21
3009 - 07003021		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Postage		\$0.00	\$0.00				\$100.00
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	\$251.73	\$1,652.52	\$725.00	
Internet Connection		\$0.00	\$0.00				-\$927.52
3009 - 07003030		\$0.00	\$0.00	\$0.00	\$314.08	\$500.00	
Travel		\$0.00	\$0.00				\$185.92
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	\$1,213.47	\$8,053.29	\$8,800.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$746.71
3009 - 07003061		\$0.00	\$0.00	\$20.67	\$1,567.09	\$2,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$432.91
3009 - 07003062		\$0.00	\$0.00	\$1,026.45	\$4,200.26	\$1,050.00	
UTILITIES-WATER		\$0.00	\$0.00				-\$3,150.26
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	\$0.00	\$53.00	\$1,000.00	
Dues and Memberships		\$0.00	\$0.00				\$947.00
3009 - 07003094		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Meals and Lodging		\$0.00	\$0.00				\$100.00
3009 - 07003100		\$0.00	\$0.00	\$0.00	\$450.00	\$1,200.00	
OTHER MISC: ALUMINAN CANS		\$0.00	\$0.00				\$750.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3009	SOLID WASTE MANAGEMENT			Department 0700		SOLID WASTE MANAGEMENT	
Group 07003000	- 07003999	OTHER SERVICES & CHARGES					
3009- 07003101		\$0.00	\$0.00	\$0.00	\$503.00	\$500.00	
TRAINING/EDUCATION		\$0.00	\$0.00				-\$3.00
3009- 07003103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
3009- 07003104		\$0.00	\$0.00	\$31,481.65	\$192,772.63	\$239,086.46	
LANDFILL TIPPING FEES		\$0.00	\$0.00				\$46,313.83
3009- 07003199		\$0.00	\$0.00	\$177.06	\$229.92	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$229.92
700 7003000 7003999 Group Totals		\$0.00	\$0.00	\$34,846.29	\$241,925.64	\$273,665.56	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$31,739.92
Group 07004000	- 07004999	CAPITAL OUTLAY					
3009- 07004004		\$0.00	\$0.00	\$0.00	\$0.00	\$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
700 7004000 7004999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group 07005000	- 07005999	DEBT SERVICE					
3009- 07005003		\$0.00	\$0.00	\$865.09	\$6,934.68	\$11,000.00	
NOTE-PRINCIPAL		\$0.00	\$0.00				\$4,065.32
3009- 07005004		\$0.00	\$0.00	\$103.11	\$810.92	\$2,250.00	
NOTE-INTEREST		\$0.00	\$0.00				\$1,439.08
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
700 7005000 7005999 Group Totals		\$0.00	\$0.00	\$968.20	\$7,745.60	\$13,250.00	
DEBT SERVICE		\$0.00	\$0.00				\$5,504.40
Group 07009990	- 07009999	TRANSFERS					
3009- 07009999		\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.32	
TRANSFER OUT		\$0.00	\$0.00				\$26,324.32
700 7009990 7009999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.32	
TRANSFERS		\$0.00	\$0.00				\$26,324.32
3009 0700 Department Totals		\$0.00	-\$16.00	\$50,681.75	\$427,403.52	\$611,820.00	
SOLID WASTE MANAGEMENT		\$0.00	\$17,753.83				\$202,154.31
3009 Fund Totals		\$0.00	-\$16.00	\$50,681.75	\$427,403.52	\$611,820.00	
SOLID WASTE MANAGEMENT		\$0.00	\$17,753.83				\$202,154.31
Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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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
Fund 3012	CHILD SUPPORT FUND			Department	0114	CHILD SUPPORT	
Group	01142000 - 01142999	SUPPLIES					
3012- 01142001		\$0.00	\$0.00	\$123.21	\$306.00	\$200.00	
GENERAL SUPPLIES		\$0.00	\$0.00				-\$106.00
3012- 01142002		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$500.00
114 1142000 1142999	Group Totals	\$0.00	\$0.00	\$123.21	\$306.00	\$700.00	
SUPPLIES		\$0.00	\$0.00				\$394.00
Group	01143000 - 01143999	OTHER SERVICES & CHARGES					
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 Maintenan		\$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
114 1143000 1143999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	01149000 - 01149990	MISCELLANEOUS 9000					
3012- 01149988		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
80% OF FUND FEES		\$0.00	\$0.00				\$0.00
114 1149000 1149990	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00
Group	01149990 - 01149999	TRANSFERS					
3012- 01149999		\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	
TRANSFER OUT		\$0.00	\$0.00				\$10,235.00
114 1149990 1149999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	
TRANSFERS		\$0.00	\$0.00				\$10,235.00
3012 0114	Department Totals	\$0.00	\$0.00	\$123.21	\$306.00	\$10,935.00	
CHILD SUPPORT		\$0.00	\$0.00				\$10,629.00
3012	Fund Totals	\$0.00	\$0.00	\$123.21	\$306.00	\$10,935.00	
CHILD SUPPORT FUND		\$0.00	\$0.00				\$10,629.00

Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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Month 8
Date Range 8/1/2025 - 8/30/2025
Fund Range 1000 - 6515
Dept Range 0001 - 9999

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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
Fund 3017	JAIL MAINTENANCE FUND				Department	0400	JAIL OPERATION/ MAINTENANCE	
Group	04000100	- 04001999	PERSONAL SERVICES					
3017 - 04001001			\$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	
Salaries Part-Time			\$0.00	\$0.00				\$0.00
3017 - 04001003			\$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	
Contract Labor			\$0.00	\$0.00				\$0.00
3017 - 04001005			\$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	
Social Security Matching			\$0.00	\$0.00				\$0.00
3017 - 04001007			\$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	
Noncontributory Retirement			\$0.00	\$0.00				\$0.00
3017 - 04001009			\$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	
WORKMEN'S COMPENSATION			\$0.00	\$0.00				\$0.00
3017 - 04001011			\$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	
Other Fringe Benefits			\$0.00	\$0.00				\$0.00
3017 - 04001013			\$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	
Cobraserv			\$0.00	\$0.00				\$0.00
3017 - 04001015			\$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	
Life Insurance			\$0.00	\$0.00				\$0.00
400 4000100 4001999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES			\$0.00	\$0.00				\$0.00
Group	04002000	- 04002999	SUPPLIES					
3017 - 04002001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Supplies			\$0.00	\$0.00				\$0.00
3017 - 04002002			\$0.00	\$0.00	\$250.73	\$1,008.64	\$10,000.00	
Small Equipment			\$0.00	\$0.00				\$8,991.36
3017 - 04002003			\$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	
Medicine and Drugs			\$0.00	\$0.00				\$0.00
3017 - 04002005			\$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	
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

Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation			Actual Balance
Fund	3017	JAIL MAINTENANCE FUND				Department	0400	JAIL OPERATION/ MAINTENANCE
Group		04002000	- 04002999	SUPPLIES				
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	\$524.16	\$618.38	\$4,000.00
Building Materials and Supplies				\$0.00	\$0.00			\$3,381.62
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	\$462.50	\$7,835.63	\$30,000.00
Plumbing and Electrical				\$0.00	\$0.00			\$22,164.37
3017 -	04002023			\$0.00	\$0.00	\$184.63	\$4,849.07	\$28,185.00
Parts and Repairs				\$0.00	\$0.00			\$23,335.93
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
400	4002000	4002999	Group Totals	\$0.00	\$0.00	\$1,422.02	\$14,311.72	\$72,185.00
SUPPLIES				\$0.00	\$0.00			\$57,873.28
Group		04003000	- 04003999	OTHER SERVICES & CHARGES				
3017 -	04003001			\$0.00	\$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	\$0.00
Management Consulting				\$0.00	\$0.00			\$0.00
3017 -	04003003			\$0.00	\$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	\$0.00
Engineering and Architectural				\$0.00	\$0.00			\$0.00
3017 -	04003005			\$0.00	\$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	\$0.00
Medical Dental and Hospital				\$0.00	\$0.00			\$0.00
3017 -	04003007			\$0.00	\$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	\$0.00
Property Reappraisal				\$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
Fund 3017	JAIL MAINTENANCE FUND			Department	0400	JAIL OPERATION/ MAINTENANCE	
Group	04003000 - 04003999						
3017 - 04003009		\$0.00	\$0.00	\$125.00	\$1,510.05	\$1,500.00	
OTHER PROF SERVICES		\$0.00	\$0.00				-\$10.05
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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No Shade N Only W/Transactions N No Adj Budget Y

Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Fund	3017	JAIL MAINTENANCE FUND				Department		0400	JAIL OPERATION/ MAINTENANCE			
Group		04003000	- 04003999	OTHER SERVICES & CHARGES								
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	\$352.11		\$1,000.00		
Other Miscellaneous				\$0.00	\$0.00							\$647.89
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 Maintenan				\$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	\$28.01		\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00							-\$28.01
400 4003000 4003999				\$0.00	\$0.00		\$125.00	\$1,890.17		\$2,500.00		
OTHER SERVICES & CHARGES				\$0.00	\$0.00							\$609.83
Group		04004000	- 04004999	CAPITAL OUTLAY								
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

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

Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description	Appropriation		YTD Appropriation					Actual Balance
Fund Group	3017 400	JAIL MAINTENANCE FUND 04004000 - 04004999		CAPITAL OUTLAY	Department	0400	JAIL OPERATION/ MAINTENANCE	
400	4004000	4004999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY				\$0.00	\$0.00			\$0.00
Group	04005000	- 04005999		DEBT SERVICE				
3017 -	04005001			\$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	
Bond Interest				\$0.00	\$0.00			\$0.00
3017 -	04005003			\$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	
NOTE INTEREST-SIMMONS				\$0.00	\$0.00			\$0.00
3017 -	04005005			\$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	
Lease Purchase Interest				\$0.00	\$0.00			\$0.00
400	4005000	4005999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE				\$0.00	\$0.00			\$0.00
Group	04009990	- 04009999		TRANSFERS				
3017 -	04009999			\$0.00	\$0.00	\$0.00	\$23,415.00	
LINE ITEM 99 TRANSFERS				\$0.00	\$0.00			\$23,415.00
400	4009990	4009999	Group Totals	\$0.00	\$0.00	\$0.00	\$23,415.00	
TRANSFERS				\$0.00	\$0.00			\$23,415.00
3017	0400		Department Totals	\$0.00	\$0.00	\$1,547.02	\$16,201.89	\$98,100.00
JAIL OPERATION/ MAINTENANCE				\$0.00	\$0.00			\$81,898.11
3017			Fund Totals	\$0.00	\$0.00	\$1,547.02	\$16,201.89	\$98,100.00
JAIL MAINTENANCE FUND				\$0.00	\$0.00			\$81,898.11
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
Fund 3019	BOATING SAFETY FUND			Department	0400	BOATING SAFETY	
Group	04000100 - 04001999	PERSONAL SERVICES					
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
400 4000100 4001999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	04002000 - 04002999	SUPPLIES					
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
Fund 3019	BOATING SAFETY FUND				Department	0400	BOATING SAFETY	
Group	04002000	- 04002999	SUPPLIES					
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			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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
400 4002000 4002999	Group Totals		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
SUPPLIES			\$0.00	\$0.00				\$0.00
Group	04003000	- 04003999	OTHER SERVICES & CHARGES					
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
Fund 3019	BOATING SAFETY FUND			Department	0400	BOATING SAFETY	
Group	04003000 - 04003999						
3019- 04003022		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$1,000.00
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
Fund 3019	BOATING SAFETY FUND			Department	0400	BOATING SAFETY	
Group 04003000	- 04003999	OTHER SERVICES & CHARGES					
400 4003000	4003999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
OTHER SERVICES & CHARGES			\$0.00				\$1,000.00
Group 04004000	- 04004999	CAPITAL OUTLAY					
3019- 04004001			\$0.00	\$0.00	\$0.00	\$0.00	
LAND-EXPENDITURES			\$0.00				\$0.00
3019- 04004002			\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS			\$0.00				\$0.00
3019- 04004003			\$0.00	\$0.00	\$0.00	\$0.00	
Improvements Other Than Buildings			\$0.00				\$0.00
3019- 04004004			\$0.00	\$0.00	\$0.00	\$0.00	
Machinery and Equipment (Other Than Veh			\$0.00				\$0.00
3019- 04004005			\$0.00	\$0.00	\$0.00	\$0.00	
Vehicles			\$0.00				\$0.00
400 4004000	4004999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY			\$0.00				\$0.00
Group 04005000	- 04005999	DEBT SERVICE					
3019- 04005003			\$0.00	\$0.00	\$0.00	\$0.00	
Note Principal			\$0.00				\$0.00
3019- 04005004			\$0.00	\$0.00	\$0.00	\$0.00	
Note Interest			\$0.00				\$0.00
3019- 04005005			\$0.00	\$0.00	\$0.00	\$0.00	
Lease Purchase Principal			\$0.00				\$0.00
400 4005000	4005999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00				\$0.00
Group 04009990	- 04009999	TRANSFERS					
3019- 04009999			-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00
TRANSFERS OUT			\$0.00				\$0.00
400 4009990	4009999	Group Totals	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00
TRANSFERS			\$0.00				\$0.00
3019 0400	Department Totals		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
BOATING SAFETY			\$0.00				\$1,000.00
3019	Fund Totals		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
BOATING SAFETY FUND			\$0.00				\$1,000.00
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
Fund 3020	911 SYSTEM				Department	0501	EMERGENCY 911	
Group	05010100	- 05011999	PERSONAL SERVICES					
3020- 05011001			\$0.00	\$0.00	\$26,489.01	\$239,920.55	\$362,190.40	
Salaries Full-Time			\$0.00	\$0.00				\$122,269.85
3020- 05011002			\$0.00	\$0.00	\$2,871.80	\$18,693.05	\$60,840.00	
Salaries Part-Time			\$0.00	\$0.00				\$42,146.95
3020- 05011004			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRACT LABOR			\$0.00	\$0.00				\$0.00
3020- 05011006			\$0.00	\$0.00	\$2,327.17	\$19,499.06	\$32,361.82	
Social Security Matching			\$0.00	\$0.00				\$12,862.76
3020- 05011008			\$0.00	\$0.00	\$4,338.87	\$37,323.99	\$64,808.27	
Noncontributory Retirement			\$0.00	\$0.00				\$27,484.28
3020- 05011009			\$0.00	\$0.00	\$329.40	\$70,541.28	\$111,582.24	
Health Insurance Matching			\$0.00	\$0.00				\$41,040.96
3020- 05011010			\$0.00	-\$287.00	\$0.00	\$0.00	\$6,221.53	
WORKMEN'S COMPENSATION			\$0.00	\$287.00				\$6,221.53
3020- 05011011			\$0.00	\$0.00	\$0.00	\$186.54	\$420.00	
Unemployment Compensation			\$0.00	\$0.00				\$233.46
3020- 05011014			\$0.00	\$0.00	\$0.00	\$0.00	\$81.84	
COBRA			\$0.00	\$0.00				\$81.84
3020- 05011015			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Allowance			\$0.00	\$0.00				\$0.00
3020- 05011016			\$0.00	\$0.00	\$0.00	\$546.00	\$858.00	
Life Insurance			\$0.00	\$0.00				\$312.00
501 5010100 5011999	Group Totals		\$0.00	-\$287.00	\$36,356.25	\$386,710.47	\$639,364.10	
PERSONAL SERVICES			\$0.00	\$287.00				\$252,653.63
Group	05012000	- 05012999	SUPPLIES					
3020- 05012001			\$0.00	\$0.00	\$0.00	\$1,290.12	\$1,950.00	
GENERAL SUPPLIES			\$0.00	\$0.00				\$659.88
3020- 05012002			\$0.00	\$0.00	\$0.00	\$970.88	\$5,000.00	
Small Equipment			\$0.00	\$0.00				\$4,029.12
3020- 05012006			\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
CLOTHING AND UNIFORMS			\$0.00	\$0.00				\$1,400.00
3020- 05012007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuels Oil and Lubricants			\$0.00	\$0.00				\$0.00
3020- 05012020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING MATERIALS AND SUPPLIES			\$0.00	\$0.00				\$0.00
3020- 05012023			\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Parts and Repairs			\$0.00	\$0.00				\$7,500.00
3020- 05012024			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts			\$0.00	\$0.00				\$0.00
501 5012000 5012999	Group Totals		\$0.00	\$0.00	\$0.00	\$2,261.00	\$15,850.00	
SUPPLIES			\$0.00	\$0.00				\$13,589.00
Group	05013000	- 05013999	OTHER SERVICES & CHARGES					
3020- 05013001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNTING/AUDITING			\$0.00	\$0.00				\$0.00
3020- 05013003			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services			\$0.00	\$0.00				\$0.00

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				Transfers	YTD Transfers	Expenditures		YTD Expenditures	Original Budget	Actual Balance
Description				Appropriation	YTD Appropriation					
Fund	3020	911 SYSTEM				Department	0501	EMERGENCY 911		
Group	05013000	- 05013999		OTHER SERVICES & CHARGES						
3020 - 05013009				\$0.00	\$0.00	\$0.00	\$3,616.50	\$1,259.00		
Other Professional Services				\$0.00	\$0.00					-\$2,357.50
3020 - 05013020				\$0.00	\$0.00	\$481.17	\$3,258.63	\$8,500.00		
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00					\$5,241.37
3020 - 05013021				\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
Postage				\$0.00	\$0.00					\$50.00
3020 - 05013022				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
WEBSITE				\$0.00	\$0.00					\$0.00
3020 - 05013023				\$0.00	\$0.00	\$104.95	\$734.65	\$800.00		
INTERNET CONNECTION				\$0.00	\$0.00					\$65.35
3020 - 05013030				\$0.00	\$0.00	\$210.60	\$210.60	\$1,500.00		
TRAVEL/MILEAGE				\$0.00	\$0.00					\$1,289.40
3020 - 05013040				\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		
ADVERTISING AND PUBLICATIONS				\$0.00	\$0.00					\$100.00
3020 - 05013052				\$0.00	\$0.00	\$0.00	\$0.00	\$90.00		
Fire and Extended Coverage				\$0.00	\$0.00					\$90.00
3020 - 05013060				\$0.00	\$0.00	\$72.81	\$545.66	\$2,850.00		
UTILITIES-ELECTRIC				\$0.00	\$0.00					\$2,304.34
3020 - 05013061				\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		
UTILITIES-GAS				\$0.00	\$0.00					\$200.00
3020 - 05013071				\$0.00	\$0.00	\$5,980.96	\$41,874.05	\$50,000.00		
RENT-MACHINERY AND EQUIP				\$0.00	\$0.00					\$8,125.95
3020 - 05013073				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LEASE-MACHINERY AND EQUIPMENT				\$0.00	\$0.00					\$0.00
3020 - 05013090				\$0.00	\$0.00	\$0.00	\$1,544.88	\$1,380.00		
Dues and Memberships				\$0.00	\$0.00					-\$164.88
3020 - 05013094				\$0.00	\$0.00	\$769.09	\$1,497.14	\$2,800.00		
Meals and Lodging				\$0.00	\$0.00					\$1,302.86
3020 - 05013100				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Miscellaneous				\$0.00	\$0.00					\$0.00
3020 - 05013101				\$0.00	\$0.00	\$0.00	\$200.00	\$2,000.00		
Training and Education				\$0.00	\$0.00					\$1,800.00
3020 - 05013102				\$0.00	\$0.00	\$0.00	\$356.63	\$0.00		
COMPUTER SOFTWARE, SUPPORT, AND				\$0.00	\$0.00					-\$356.63
3020 - 05013103				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grants-In-Aid				\$0.00	\$0.00					\$0.00
3020 - 05013199				\$0.00	\$0.00	\$0.00	\$57.72	\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00					-\$57.72
501 5013000 5013999 Group Totals				\$0.00	\$0.00	\$7,619.58	\$53,896.46	\$71,529.00		
OTHER SERVICES & CHARGES				\$0.00	\$0.00					\$17,632.54
Group	05014000	- 05014999		CAPITAL OUTLAY						
3020 - 05014004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00					\$0.00
3020 - 05014005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicles				\$0.00	\$0.00					\$0.00

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3020	911 SYSTEM					Department	0501	EMERGENCY 911	
Group	05014000	- 05014999		CAPITAL OUTLAY					
501 5014000	5014999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$0.00
Group	05015000	- 05015999		DEBT SERVICE					
3020- 05015003				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOTE PRINCIPAL				\$0.00	\$0.00				\$0.00
3020- 05015004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOTE INTEREST				\$0.00	\$0.00				\$0.00
501 5015000	5015999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE				\$0.00	\$0.00				\$0.00
Group	05019990	- 05019999		TRANSFERS					
3020- 05019999				\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT				\$0.00	\$0.00				\$225,000.00
501 5019990	5019999	Group Totals		\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	
TRANSFERS				\$0.00	\$0.00				\$225,000.00
3020 0501	Department Totals			\$0.00	\$224,713.00	\$43,975.83	\$442,867.93	\$726,743.10	
EMERGENCY 911				\$0.00	\$287.00				\$508,875.17
3020	Fund Totals			\$0.00	\$224,713.00	\$43,975.83	\$442,867.93	\$726,743.10	
911 SYSTEM				\$0.00	\$287.00				\$508,875.17
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance

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

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3025	PROSECUTOR'S VICTIM/WITNESS FUND			Department	0416	PROS. ATTORNEY	
Group	04160100 - 04161999	PERSONAL SERVICES					
3025- 04161002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04161016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416 4160100 4161999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00
Group	04162000 - 04162999	SUPPLIES					
3025- 04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$277.22	\$6,000.00	\$5,722.78
3025- 04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3025	PROSECUTOR'S VICTIM/WITNESS FUND			Department	0416	PROS. ATTORNEY	
Group	04162000 - 04162999	SUPPLIES					
3025- 04162008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
3025- 04162021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04162031	Bridges and Steel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416 4162000 4162999	Group Totals	\$0.00	\$0.00	\$0.00	\$277.22	\$16,000.00	\$15,722.78
	SUPPLIES	\$0.00	\$0.00				
Group	04163000 - 04163999	OTHER SERVICES & CHARGES					
3025- 04163001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163006	Medical Dental and Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	-\$129.99

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3025	PROSECUTOR'S VICTIM/WITNESS FUND			Department	0416	PROS. ATTORNEY	
Group	04163000 - 04163999						
3025- 04163020	TELEPHONE AND FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163030	Travel	\$0.00	\$0.00	\$0.00	\$472.16	\$5,546.00	\$5,073.84
3025- 04163031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163072	LEASE-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025- 04163091	Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3025	PROSECUTOR'S VICTIM/WITNESS FUND			Department	0416	PROS. ATTORNEY	
Group	04163000 - 04163999						
3025- 04163092		\$0.00	\$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	\$0.00	
Miscellaneous Law Enforcement		\$0.00	\$0.00				\$0.00
3025- 04163094		\$0.00	\$0.00	\$0.00	\$1,484.47	\$4,000.00	
Meals and Lodging		\$0.00	\$0.00				\$2,515.53
3025- 04163095		\$0.00	\$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	\$0.00	
County Matching Funds		\$0.00	\$0.00				\$0.00
3025- 04163097		\$0.00	\$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	\$0.00	
Judgments and Damages		\$0.00	\$0.00				\$0.00
3025- 04163099		\$0.00	\$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	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
3025- 04163101		\$0.00	\$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	\$0.00	
Computer Software Support and Maintenanc		\$0.00	\$0.00				\$0.00
3025- 04163103		\$0.00	\$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	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
416 4163000 4163999	Group Totals	\$0.00	\$0.00	\$0.00	\$2,086.62	\$9,546.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,459.38
Group	04164000 - 04164999						
3025- 04164001		\$0.00	\$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	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
3025- 04164003		\$0.00	\$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	\$0.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
3025- 04164005		\$0.00	\$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	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
3025- 04164007		\$0.00	\$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	\$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
Fund	3025	PROSECUTOR'S VICTIM/WITNESS FUND		Department	0416	PROS. ATTORNEY	
Group	04164000	- 04164999	CAPITAL OUTLAY				
416	4164000	4164999	Group Totals	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY			\$0.00	\$0.00			\$0.00
Group	04165000	- 04165999	DEBT SERVICE				
3025- 04165001			\$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	
Bond Interest			\$0.00	\$0.00			\$0.00
3025- 04165003			\$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	
Note Interest			\$0.00	\$0.00			\$0.00
3025- 04165005			\$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	
Lease Purchase Interest			\$0.00	\$0.00			\$0.00
416	4165000	4165999	Group Totals	\$0.00	\$0.00	\$0.00	
DEBT SERVICE			\$0.00	\$0.00			\$0.00
Group	04169990	- 04169999	TRANSFERS				
3025- 04169999			\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT			\$0.00	\$0.00			\$0.00
416	4169990	4169999	Group Totals	\$0.00	\$0.00	\$0.00	
TRANSFERS			\$0.00	\$0.00			\$0.00
3025	0416	Department Totals		\$0.00	\$0.00	\$25,546.00	
PROS. ATTORNEY			\$0.00	\$0.00	\$2,363.84		\$23,182.16
3025	Fund Totals		\$0.00	\$0.00	\$2,363.84	\$25,546.00	
PROSECUTOR'S VICTIM/WITNESS FUN			\$0.00	\$0.00			\$23,182.16
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
Fund 3039	CIRCUIT COURT COMMISSIONER FEE FUND			Department 0102		CIRCUIT CLERK COMMISSIONERS FEE FUND	
Group 01022000	- 01022999	SUPPLIES					
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	\$723.52	\$3,000.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,276.48
102 1022000 1022999	Group Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$3,000.00	
SUPPLIES		\$0.00	\$0.00				\$2,276.48
Group 01023000	- 01023999	OTHER SERVICES & CHARGES					
3039- 01023199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
102 1023000 1023999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group 01029990	- 01029999	TRANSFERS					
3039- 01029999		\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	
TRANSFER OUT		\$0.00	\$0.00				\$5,865.00
102 1029990 1029999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	
TRANSFERS		\$0.00	\$0.00				\$5,865.00
3039 0102	Department Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$8,865.00	
CIRCUIT CLERK COMMISSIONERS FI		\$0.00	\$0.00				\$8,141.48
3039	Fund Totals	\$0.00	\$0.00	\$0.00	\$723.52	\$8,865.00	
CIRCUIT COURT COMMISSIONER FEE		\$0.00	\$0.00				\$8,141.48
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
Fund 3042	ASSESSOR'S LATE FEE ACT			Department 0105		ASSESSOR'S LATE FEE BUDGET	
Group 01052000	- 01052999	SUPPLIES					
3042- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$1,000.00
3042- 01052024		\$0.00	\$0.00	\$0.00	\$425.40	\$500.00	
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00				\$74.60
105 1052000 1052999	Group Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$1,500.00	
SUPPLIES		\$0.00	\$0.00				\$1,074.60
Group 01053000	- 01053999	OTHER SERVICES & CHARGES					
3042- 01053102		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
COMPUTER SOFTWARE, SUPPORT, AND		\$0.00	\$0.00				\$1,000.00
3042- 01053199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
105 1053000 1053999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00
Group 01059990	- 01059999	TRANSFERS					
3042- 01059999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT		\$0.00	\$0.00				\$0.00
105 1059990 1059999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$0.00				\$0.00
3042 0105	Department Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$2,500.00	
ASSESSOR'S LATE FEE BUDGET		\$0.00	\$0.00				\$2,074.60
3042	Fund Totals	\$0.00	\$0.00	\$0.00	\$425.40	\$2,500.00	
ASSESSOR'S LATE FEE ACT		\$0.00	\$0.00				\$2,074.60
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
Fund 3408	HOSPITAL MAINTENANCE			Department	0302	COUNTY HOSPITAL	
Group	03020100 - 03021999	PERSONAL SERVICES					
3408 - 03021001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3408 - 03021003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00
3408 - 03021007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$127.72	\$127.72
3408 - 03021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
3408 - 03021012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03021016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 3020100 3021999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922.72	\$10,922.72
PERSONAL SERVICES		\$0.00	\$0.00				
Group	03022000 - 03022999	SUPPLIES					
3408 - 03022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3408 - 03022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
3408 - 03022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03022004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408 - 03022006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3408	HOSPITAL MAINTENANCE			Department	0302	COUNTY HOSPITAL	
Group	03022000 - 03022999	SUPPLIES					
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	-\$13,495.00	\$0.00	\$0.00	\$100,000.00	
BUILDING REPAIRS/SUPPLIES		\$0.00	\$0.00				\$86,505.00
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	\$0.00	\$0.00	
Parts and Repairs		\$0.00	\$0.00				\$0.00
3408 - 03022024		\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				-\$99.99
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
302 3022000 3022999	Group Totals	\$0.00	-\$13,495.00	\$0.00	\$99.99	\$101,300.00	
SUPPLIES		\$0.00	\$0.00				\$87,705.01
Group	03023000 - 03023999	OTHER SERVICES & CHARGES					
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
Fund 3408	HOSPITAL MAINTENANCE			Department	0302	COUNTY HOSPITAL	
Group	03023000 - 03023999						
3408 - 03023009		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
OTHER PROF SERVICES-SURVEYING		\$0.00	\$0.00				\$10,000.00
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	\$0.00	\$0.00	
Travel		\$0.00	\$0.00				\$0.00
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	\$0.00	\$0.00	
Advertising and Publications		\$0.00	\$0.00				\$0.00
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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				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget			
Description				Appropriation	YTD Appropriation				Actual Balance		
Fund	3408	HOSPITAL MAINTENANCE				Department	0302	COUNTY HOSPITAL			
Group		03023000	- 03023999	OTHER SERVICES & CHARGES							
3408 - 03023091				\$0.00	\$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	\$0.00		
Jurors and Witnesses				\$0.00	\$0.00						\$0.00
3408 - 03023093				\$0.00	\$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	\$0.00		
Meals and Lodging				\$0.00	\$0.00						\$0.00
3408 - 03023095				\$0.00	\$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	\$0.00		
County Matching Funds				\$0.00	\$0.00						\$0.00
3408 - 03023097				\$0.00	\$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	\$0.00		
Judgments and Damages				\$0.00	\$0.00						\$0.00
3408 - 03023099				\$0.00	\$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	\$0.00		
Other Miscellaneous				\$0.00	\$0.00						\$0.00
3408 - 03023101				\$0.00	\$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	\$0.00		
Computer Software Support and Maintenan				\$0.00	\$0.00						\$0.00
3408 - 03023103				\$0.00	\$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	\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00						\$0.00
302 3023000 3023999	Group Totals			\$0.00	\$0.00	\$0.00		\$0.00	\$22,000.00		
OTHER SERVICES & CHARGES				\$0.00	\$0.00						\$22,000.00
Group		03024000	- 03024999	CAPITAL OUTLAY							
3408 - 03024001				\$0.00	\$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	\$0.00		
BUILDINGS				\$0.00	\$0.00						\$0.00
3408 - 03024003				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Improvements Other Than Buildings				\$0.00	\$0.00						\$0.00
3408 - 03024004				\$0.00	\$197,300.00	\$0.00		\$197,300.00	\$0.00		
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00						\$0.00
3408 - 03024005				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Vehicles				\$0.00	\$0.00						\$0.00
3408 - 03024006				\$0.00	\$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	\$0.00		
COUNTY MATCHING ADVANCE-ROAD CC				\$0.00	\$0.00						\$0.00
3408 - 03024008				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Ark. Highway Dept. and Other Constructi				\$0.00	\$0.00						\$0.00

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

Month 8
Date Range 8/1/2025 - 8/30/2025
Fund Range 1000 - 6515
Dept Range 0001 - 9999

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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

		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Description		Appropriation	YTD Appropriation				
Fund	3410	VFD/RES-Q SALES TAX		Department	0502	VFD/RES-Q SALES TAX	
Group		05023000	- 05023999	OTHER SERVICES & CHARGES			
3410 - 05023100		\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	
VFD/RES-Q SALES TAX		\$0.00	\$0.00				\$754,488.65
502	5023000	5023999	Group Totals	\$0.00	\$0.00	\$0.00	\$745,511.35
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	\$754,488.65
3410	0502	Department Totals		\$0.00	\$0.00	\$0.00	\$745,511.35
VFD/RES-Q SALES TAX		\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	\$754,488.65
3410	Fund Totals		\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00
VFD/RES-Q SALES TAX		\$0.00	\$0.00	\$0.00	\$745,511.35	\$1,500,000.00	\$754,488.65
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
		Appropriation	YTD Appropriation				

Month 8
Date Range 8/1/2025 - 8/30/2025
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Dept Range 0001 - 9999 Item Range 0001 - 9999

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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

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

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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

				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation				Actual Balance
Fund	3513	SENIOR CENTER AEDC GRANT					Department	0103	SENIOR CENTER AEDC GRANT
Group		01033000	-	01033999	OTHER SERVICES & CHARGES				
3513- 01033001				\$0.00	\$0.00	\$0.00		\$0.00	
ACCOUNTIING-AUDITING				\$0.00	\$0.00				\$0.00
103	1033000	1033999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$0.00
Group		01034000	-	01034999	CAPITAL OUTLAY				
3513- 01034004				\$0.00	\$0.00	\$0.00		\$44,564.65	\$0.00
MACHINERY & EQUIPMENT-OTHER THAN				\$0.00	\$96,564.65				\$52,000.00
103	1034000	1034999	Group Totals		\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00
CAPITAL OUTLAY				\$0.00	\$96,564.65				\$52,000.00
3513	0103	Department Totals			\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00
SENIOR CENTER AEDC GRANT				\$0.00	\$96,564.65				\$52,000.00
3513	Fund Totals			\$0.00	\$0.00	\$0.00	\$44,564.65	\$0.00	
SENIOR CENTER AEDC GRANT				\$0.00	\$96,564.65				\$52,000.00
				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description				Appropriation	YTD Appropriation				Actual Balance

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Date Range 8/1/2025 - 8/30/2025
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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
Fund 6009	LAW LIBRARY			Department	0424	COUNTY LAW LIBRARY	
Group	04242000 - 04242999	SUPPLIES					
6009- 04242001		\$0.00	\$0.00	\$0.00	\$782.01	\$2,500.00	
GENERAL SUPPLIES (BOOKS)		\$0.00	\$0.00				\$1,717.99
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	\$0.00	\$0.00	
MAINTENENACE-SERVICE CONTRACTS		\$0.00	\$0.00				\$0.00
424 4242000 4242999	Group Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$3,500.00	
SUPPLIES		\$0.00	\$0.00				\$2,717.99
Group	04243000 - 04243999	OTHER SERVICES & CHARGES					
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	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES: ELECTRICITY		\$0.00	\$0.00				\$0.00
6009- 04243061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES: GAS (HEATING)		\$0.00	\$0.00				\$0.00
6009- 04243062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES: WATER		\$0.00	\$0.00				\$0.00
6009- 04243063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
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	\$0.00	\$0.00	
TRAINING/EDUCATION		\$0.00	\$0.00				\$0.00
6009- 04243199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
424 4243000 4243999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	04249990 - 04249999	TRANSFERS					
6009- 04249999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	
TRANSFER OUT		\$0.00	\$0.00				\$1,149.23
424 4249990 4249999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.23	
TRANSFERS		\$0.00	\$0.00				\$1,149.23
6009 0424	Department Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$4,649.23	
COUNTY LAW LIBRARY		\$0.00	\$0.00				\$3,867.22
6009	Fund Totals	\$0.00	\$0.00	\$0.00	\$782.01	\$4,649.23	
LAW LIBRARY		\$0.00	\$0.00				\$3,867.22
Grand Totals		\$0.00	\$7,190.97	\$795,531.21	\$9,651,033.43	\$15,094,878.04	
		\$88,464.21	\$2,606,150.08				\$8,057,185.66