

Month 12  
Date Range 11/1/2025 - 11/30/2025  
Fund Range 1000 - 6515  
Dept Range 0001 - 9999Item 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				\$0.00	\$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				\$0.00	\$161.54	\$0.00	\$2,261.84	\$2,100.30
Social Security Matching				\$0.00	\$0.00			\$0.00
1000 - 01001008				\$0.00	\$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	\$38.65	\$38.31
WORKMEN'S COMPENSATION				\$0.00	\$0.00			-\$0.34
1000 - 01001011				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation				\$0.00	\$0.00			\$0.00
1000 - 01001013				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Car Allowance				\$0.00	\$0.00			\$0.00
1000 - 01001014				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COBRA				\$0.00	\$0.00			\$0.00
1000 - 01001016				\$0.00	\$16.25	\$0.00	\$113.75	\$97.50
Life Insurance				\$0.00	\$0.00			\$0.00
100 1000100 1001999	Group Totals			\$0.00	\$2,666.00	\$0.00	\$37,249.74	\$40,056.60
PERSONAL SERVICES				\$0.00	\$0.00			\$5,472.86
Group	01002000	-	01002999	SUPPLIES				
1000 - 01002001				\$0.00	\$0.00	\$36.86	\$1,221.07	\$1,000.00
General Supplies				\$0.00	\$0.00			-\$221.07
1000 - 01002002				\$0.00	\$0.00	\$0.00	\$207.09	\$2,000.00
Small Equipment				\$0.00	\$0.00			\$1,792.91
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	\$155.52	\$2,039.60	\$3,000.00
Maintenance and Service Contracts				\$0.00	\$0.00			\$960.40
100 1002000 1002999	Group Totals			\$0.00	\$0.00	\$192.38	\$3,707.80	\$6,000.00
SUPPLIES				\$0.00	\$0.00			\$2,292.20
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	\$450.00	\$13,587.50	\$15,000.00
Other Professional Services				\$0.00	\$0.00			\$1,412.50
1000 - 01003020				\$0.00	\$0.00	\$100.15	\$999.17	\$3,000.00
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00			\$2,000.83
1000 - 01003021				\$0.00	\$0.00	\$10.48	\$20.96	\$100.00
Postage				\$0.00	\$0.00			\$79.04

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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	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	\$1,468.77	\$1,800.00	
Internet Connection		\$0.00	\$0.00				\$331.23
1000 - 01003030		\$0.00	\$0.00	\$0.00	\$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	\$2,704.75	\$2,500.00	
Meals and Lodging		\$0.00	\$0.00				-\$204.75
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	\$750.00	\$3,000.00	
ASSOC OF AR COUNTIES DUES		\$0.00	\$0.00				\$2,250.00
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	\$116.04	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$116.04
100 1003000 1003999 Group Totals		\$0.00	\$5,803.00	\$671.38	\$52,361.03	\$59,127.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,568.97
Group	01009990 - 01009999	TRANSFERS					
1000 - 01009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT		\$0.00	\$60,000.00				\$60,000.00
100 1009990 1009999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS		\$0.00	\$60,000.00				\$60,000.00
1000 0100	Department Totals	\$0.00	\$8,469.00	\$863.76	\$93,318.57	\$105,183.60	
COUNTY JUDGE'S OFFICE		\$0.00	\$60,000.00				\$80,334.03

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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	\$6,920.30	\$99,047.78	\$121,435.34	
Salaries Full-Time		\$0.00	\$0.00				\$22,387.56
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	\$522.14	\$7,488.92	\$9,289.80	
Social Security Matching		\$0.00	\$0.00				\$1,800.88
1000 - 01011008		\$0.00	\$0.00	\$1,153.72	\$16,519.31	\$18,603.89	
Noncontributory Retirement		\$0.00	\$0.00				\$2,084.58
1000 - 01011009		\$0.00	\$0.00	\$100.32	\$26,557.76	\$30,431.52	
Health Insurance Matching		\$0.00	\$0.00				\$3,873.76
1000 - 01011010		\$0.00	\$0.00	\$0.00	\$130.97	\$104.29	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				-\$26.68
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	\$32.50	\$396.50	\$468.00	
Life Insurance		\$0.00	\$0.00				\$71.50
101 1010100 1011999	Group Totals	\$0.00	\$0.00	\$8,728.98	\$150,178.38	\$182,168.61	
PERSONAL SERVICES		\$0.00	\$0.00				\$31,990.23
Group	01012000 - 01012999	SUPPLIES					
1000 - 01012001		\$0.00	\$1,288.23	\$0.00	\$4,188.36	\$4,000.00	
General Supplies		\$0.00	\$0.00				\$1,099.87
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	\$1,221.77	\$0.00	\$1,221.77	\$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	\$2,510.00	\$0.00	\$5,410.13	\$4,200.00	
SUPPLIES		\$0.00	\$0.00				\$1,299.87
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	\$259.30	\$2,642.95	\$3,300.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$657.05
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						
1000 - 01013023		\$0.00	\$0.00	\$17.48	\$174.81	\$1,700.00	
Internet Connection		\$0.00	\$0.00				\$1,525.19
1000 - 01013030		\$0.00	\$0.00	\$0.00	\$201.76	\$300.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$98.24
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	-\$510.00	\$0.00	\$0.00	\$900.00	
Meals and Lodging		\$0.00	\$0.00				\$390.00
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	\$2,490.00	\$276.78	\$17,615.52	\$18,475.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,349.48
Group	01014000 - 01014999						
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	\$5,000.00	\$9,005.76	\$173,204.03	\$204,843.61	
COUNTY CLERK'S OFFICE		\$0.00	\$0.00				\$36,639.58

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Fund	1000	COUNTY GENERAL				Department		0102	CIRCUIT CLERK'S OFFICE			
Group	01020100	-	01021999	PERSONAL SERVICES								
1000 - 01021001				\$0.00	\$0.00	\$16,079.10		\$202,501.73	\$218,210.10			
Salaries Full-Time				\$0.00	\$0.00						\$15,708.37	
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		\$14,311.79	\$16,693.07			
Social Security Matching				\$0.00	\$0.00						\$2,381.28	
1000 - 01021008				\$0.00	\$0.00	\$2,571.62		\$31,383.96	\$34,773.07			
Noncontributory Retirement				\$0.00	\$0.00						\$3,389.11	
1000 - 01021009				\$0.00	\$0.00	\$200.64		\$60,833.04	\$60,863.04			
Health Insurance Matching				\$0.00	\$0.00						\$30.00	
1000 - 01021010				\$0.00	\$0.00	\$0.00		\$187.86	\$183.98			
WORKMEN'S COMPENSATION				\$0.00	\$0.00						-\$3.88	
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	\$58.50		\$643.50	\$702.00			
Life Insurance				\$0.00	\$0.00						\$58.50	
102 1020100 1021999			Group Totals	\$0.00	\$0.00	\$20,102.18		\$309,931.88	\$331,619.90			
PERSONAL SERVICES				\$0.00	\$0.00						\$21,688.02	
Group	01022000	-	01022999	SUPPLIES								
1000 - 01022001				\$0.00	\$0.00	\$0.00		\$4,038.19	\$5,300.00			
General Supplies				\$0.00	\$0.00						\$1,261.81	
1000 - 01022002				\$0.00	\$0.00	\$0.00		\$50.13	\$500.00			
Small Equipment				\$0.00	\$0.00						\$449.87	
1000 - 01022024				\$0.00	\$0.00	\$2,272.03		\$17,160.05	\$18,000.00			
Maintenance and Service Contracts				\$0.00	\$0.00						\$839.95	
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	\$2,272.03		\$21,248.37	\$23,800.00			
SUPPLIES				\$0.00	\$0.00						\$2,551.63	
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	\$0.00		\$525.65	\$0.00			
Other Professional Services				\$0.00	\$0.00						-\$525.65	
1000 - 01023020				\$0.00	\$0.00	\$369.99		\$3,575.38	\$4,700.00			
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00						\$1,124.62	
1000 - 01023021				\$0.00	\$0.00	\$156.00		\$971.44	\$1,200.00			
Postage				\$0.00	\$0.00						\$228.56	
1000 - 01023023				\$0.00	\$0.00	\$299.80		\$2,998.00	\$3,500.00			
Internet Connection				\$0.00	\$0.00						\$502.00	
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	\$0.00	\$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	\$28.17	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$28.17
102 1023000 1023999	Group Totals	\$0.00	\$0.00	\$825.79	\$10,023.88	\$13,200.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,176.12
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	\$23,200.00	\$341,204.13	\$368,619.90	
CIRCUIT CLERK'S OFFICE		\$0.00	\$0.00				\$27,415.77

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y  
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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	\$6,369.96	\$80,607.42	\$87,052.99	
Salaries Full-Time		\$0.00	\$0.00				\$6,445.57
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	\$5,743.92	\$6,659.55	
Social Security Matching		\$0.00	\$0.00				\$915.63
1000 - 01031008		\$0.00	\$0.00	\$1,129.20	\$13,550.40	\$14,679.80	
Noncontributory Retirement		\$0.00	\$0.00				\$1,129.40
1000 - 01031009		\$0.00	\$0.00	\$66.88	\$20,277.68	\$20,287.68	
Health Insurance Matching		\$0.00	\$0.00				\$10.00
1000 - 01031010		\$0.00	\$0.00	\$0.00	\$75.14	\$74.77	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				-\$0.37
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	\$32.50	\$357.50	\$390.00	
Life Insurance		\$0.00	\$0.00				\$32.50
103 1030100 1031999	Group Totals	\$0.00	\$0.00	\$8,077.20	\$120,626.06	\$130,939.67	
PERSONAL SERVICES		\$0.00	\$0.00				\$10,313.61
Group	01032000 - 01032999	SUPPLIES					
1000 - 01032001		\$0.00	\$0.00	\$0.00	\$53.37	\$150.00	
General Supplies		\$0.00	\$0.00				\$96.63
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	\$53.37	\$150.00	
SUPPLIES		\$0.00	\$0.00				\$96.63
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	\$656.74	\$800.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$143.26
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	\$174.90	\$650.00	
Internet Connection		\$0.00	\$0.00				\$475.10
1000 - 01033030		\$0.00	\$0.00	\$0.00	\$355.68	\$400.00	
TRAVEL/MILEAGE		\$0.00	\$0.00				\$44.32
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	\$0.00	\$613.48	\$900.00	
Meals and Lodging		\$0.00	\$0.00				\$286.52
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	\$83.12	\$3,962.97	\$5,139.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,176.03
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	\$8,160.32	\$124,642.40	\$142,610.67	
COUNTY TREASURER'S OFFICE		\$0.00	\$0.00				\$17,968.27



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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	\$11,936.87	\$139,777.57	\$153,802.89	
Salaries Full-Time				\$0.00	\$0.00				\$14,025.32
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	\$905.06	\$10,703.76	\$11,765.93	
Social Security Matching				\$0.00	\$0.00				\$1,062.17
1000 - 01041008				\$0.00	\$0.00	\$1,915.80	\$22,675.12	\$24,905.89	
Noncontributory Retirement				\$0.00	\$0.00				\$2,230.77
1000 - 01041009				\$0.00	\$0.00	\$225.23	\$41,704.50	\$41,377.92	
Health Insurance Matching				\$0.00	\$0.00				-\$326.58
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	\$45.50	\$500.50	\$546.00	
Life Insurance				\$0.00	\$0.00				\$45.50
104 1040100 1041999	Group Totals			\$0.00	\$0.00	\$15,028.46	\$215,537.89	\$234,400.49	
PERSONAL SERVICES				\$0.00	\$0.00				\$18,862.60
Group	01042000	-	01042999	SUPPLIES					
1000 - 01042001				\$0.00	\$0.00	\$348.36	\$5,871.75	\$10,000.00	
General Supplies				\$0.00	\$0.00				\$4,128.25
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	\$348.36	\$27,718.22	\$32,000.00	
SUPPLIES				\$0.00	\$0.00				\$4,281.78
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	\$169.19	\$1,787.65	\$2,400.00	
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00				\$612.35
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	\$174.90	\$800.00	
Internet Connection				\$0.00	\$0.00				\$625.10

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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						
1000- 01043030		\$0.00	\$0.00	\$0.00	\$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	\$186.68	\$3,671.88	\$7,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,328.12
Group	01044000 - 01044999						
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	\$15,563.50	\$246,927.99	\$273,400.49	
COLLECTOR'S OFFICE		\$0.00	\$0.00				\$26,472.50

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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	\$19,877.30	\$231,079.53	\$253,338.80	
Salaries Full-Time		\$0.00	\$0.00				\$22,259.27
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	\$1,488.23	\$17,571.41	\$19,380.38	
Social Security Matching		\$0.00	\$0.00				\$1,808.97
1000 - 01051008		\$0.00	\$0.00	\$3,101.51	\$36,642.61	\$40,154.73	
Noncontributory Retirement		\$0.00	\$0.00				\$3,512.12
1000 - 01051009		\$0.00	\$0.00	\$200.64	\$56,157.40	\$71,006.88	
Health Insurance Matching		\$0.00	\$0.00				\$14,849.48
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	\$98.00	\$180.00	
Unemployment Compensation		\$0.00	\$0.00				\$82.00
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	\$65.00	\$695.50	\$780.00	
Life Insurance		\$0.00	\$0.00				\$84.50
105 1050100 1051999	Group Totals	\$0.00	\$0.00	\$24,732.68	\$343,038.84	\$387,422.36	
PERSONAL SERVICES		\$0.00	\$0.00				\$44,383.52
Group	01052000 - 01052999	SUPPLIES					
1000 - 01052001		\$0.00	\$0.00	\$735.25	\$3,319.09	\$4,000.00	
General Supplies		\$0.00	\$0.00				\$680.91
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	\$106.26	\$1,181.98	\$1,200.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$18.02
105 1052000 1052999	Group Totals	\$0.00	\$750.00	\$841.51	\$4,965.60	\$5,200.00	
SUPPLIES		\$0.00	\$0.00				\$984.40
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	\$306.17	\$3,088.62	\$4,000.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$911.38

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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	\$174.89	\$650.00	
Internet Connection		\$0.00	\$0.00				\$475.11
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	\$503.80	\$503.80	\$1,500.00	
Meals and Lodging		\$0.00	\$0.00				\$996.20
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	\$200.00	\$800.00	
Training and Education		\$0.00	\$0.00				\$600.00
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	\$827.46	\$36,018.31	\$39,575.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,156.69
Group	01054000 - 01054999						
1000 - 01054004		\$0.00	-\$1,350.00	\$3,242.76	\$3,242.76	\$5,000.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$407.24
105 1054000 1054999 Group Totals		\$0.00	-\$1,350.00	\$3,242.76	\$3,242.76	\$5,000.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$407.24
1000 0105 Department Totals		\$0.00	\$0.00	\$29,644.41	\$387,265.51	\$437,197.36	
ASSESSOR/APPRaiser OFFICE		\$0.00	\$0.00				\$49,931.85

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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	0106	EQUALIZATION BOARD	
Group	01060100	- 01061999	PERSONAL SERVICES					
1000 - 01061002			\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
SALARIES PART-TIME			\$0.00	\$0.00				\$0.00
1000 - 01061006			\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	
SOCIAL SECURITY MATCH			\$0.00	\$0.00				\$0.00
1000 - 01061010			\$0.00	\$0.00	\$0.00	\$4.29	\$4.29	
WORKMEN'S COMPENSATION			\$0.00	\$0.00				\$0.00
1000 - 01061011			\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	
UNEMPLOYMENT			\$0.00	\$0.00				\$0.00
106 1060100 1061999	Group Totals		\$10.00	\$10.00	\$0.00	\$5,396.79	\$5,386.79	
PERSONAL SERVICES			\$0.00	\$0.00				\$0.00
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	\$225,280.00	\$271,000.00	
Property Reappraisal			\$0.00	\$0.00				\$45,720.00
1000 - 01063009			\$0.00	\$0.00	\$0.00	\$31,875.00	\$42,500.00	
Other Professional Services			\$0.00	\$0.00				\$10,625.00
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			-\$10.00	-\$10.00	\$44.50	\$459.75	\$500.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$30.25
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		-\$10.00	-\$10.00	\$44.50	\$258,198.75	\$314,800.00	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$56,591.25
1000 0106	Department Totals		\$0.00	\$0.00	\$44.50	\$263,595.54	\$320,686.79	
EQUALIZATION BOARD			\$0.00	\$0.00				\$57,091.25

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Transfers				YTD Transfers		Expenditures	YTD Expenditures	Original Budget	Actual Balance
Appropriation				YTD Appropriation					
Description									
Fund	1000	COUNTY GENERAL		PERSONAL SERVICES		Department	0107	VAN BUREN QUORUM COURT	
Group		01070100	- 01071999						
1000 - 01071002				\$0.00	\$0.00	\$3,700.00	\$31,100.00	\$37,600.00	
Salaries Part-Time				\$0.00	\$0.00				\$6,500.00
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	\$283.05	\$2,379.15	\$2,876.40	
Social Security Matching				\$0.00	\$0.00				\$497.25
1000 - 01071010				\$0.00	\$0.00	\$0.00	\$32.20	\$32.29	
WORKMEN'S COMPENSATION				\$0.00	\$0.00				\$0.09
1000 - 01071011				\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	
UNEMPLOYMENT COMPENSATION				\$0.00	\$0.00				-\$2.40
107	1070100	1071999	Group Totals	\$0.00	\$0.00	\$3,983.05	\$33,513.75	\$40,508.69	
PERSONAL SERVICES				\$0.00	\$0.00				\$6,994.94
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	\$0.00	\$170.56	\$1,000.00	
Travel				\$0.00	\$0.00				\$829.44
1000 - 01073040				\$0.00	\$0.00	\$0.00	\$2,009.50	\$4,000.00	
ADVERTISING AND PUBLICATIONS				\$0.00	\$0.00				\$1,990.50
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	\$513.09	\$1,838.98	\$5,900.00	
Meals and Lodging				\$0.00	\$0.00				\$4,061.02
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	\$513.09	\$4,654.04	\$12,000.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$7,345.96
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

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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	0107	VAN BUREN QUORUM COURT	
Group		01074000	- 01074999	CAPITAL OUTLAY					
107	1074000	1074999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY				\$0.00	\$0.00				\$0.00
1000	0107	Department Totals		\$0.00	\$0.00	\$4,496.14	\$38,238.25	\$52,808.69	
VAN BUREN QUORUM COURT				\$0.00	\$0.00				\$14,570.44

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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	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	\$489.93	\$7,811.89	\$8,000.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				\$188.11
1000 - 01083061			\$0.00	\$0.00	\$233.16	\$698.09	\$1,000.00	
UTILITIES-GAS			\$0.00	\$0.00				\$301.91
1000 - 01083062			\$0.00	\$0.00	\$126.68	\$1,312.39	\$1,700.00	
UTILITIES-WATER			\$0.00	\$0.00				\$387.61
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	\$849.77	\$17,250.53	\$18,128.16	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$877.63
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	\$849.77	\$17,250.53	\$18,128.16	
COURTHOUSE			\$0.00	\$0.00				\$877.63



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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	\$300.00	\$2,307.52	\$10,000.00	
SALARIES:PART-TIME		\$0.00	\$607.52				\$8,300.00
1000 - 01091006		\$0.00	\$0.00	\$22.95	\$176.53	\$765.00	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$588.47
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	\$0.36				\$0.00
1000 - 01091011		\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	
UNEMPLOYMENT		\$0.00	\$3.60				\$0.00
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	\$322.95	\$2,494.09	\$10,771.08	
PERSONAL SERVICES		\$0.00	\$611.48				\$8,888.47
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	\$3,035.45				\$20,382.26
1000 - 01093020		\$0.00	\$0.00	\$45.32	\$825.72	\$1,400.00	
TELEPHONE/FAX		\$0.00	\$0.00				\$574.28
1000 - 01093021		\$0.00	\$0.00	\$0.00	\$32.59	\$2,000.00	
POSTAGE		\$0.00	\$32.59				\$2,000.00
1000 - 01093023		\$0.00	\$0.00	\$37.95	\$445.20	\$1,500.00	
INTERNET		\$0.00	\$0.00				\$1,054.80
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	\$288.63				\$529.13
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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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Description												
Fund	1000	COUNTY GENERAL				Department		0109	ELECTION COMMISSION			
Group	01093000	-	01093999	OTHER SERVICES & CHARGES								
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	\$83.27		\$6,749.60	\$39,742.88			
OTHER SERVICES & CHARGES				\$0.00	\$3,356.67						\$31,640.47	
Group	01094000	-	01094999	CAPITAL OUTLAY								
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	\$406.22		\$9,338.35	\$55,013.96			
ELECTION COMMISSION				\$0.00	\$3,968.15						\$44,934.28	

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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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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	
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	OTHER SERVICES & CHARGES					
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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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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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	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 12  
Date Range 11/1/2025 - 11/30/2025  
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# VAN BUREN COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance Y  
No % Y Only W/Balances N No Adj Expenditures Y  
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	\$46.75	\$465.05	\$550.00	
TELEPHONE-FAX ADULT ED			\$0.00	\$0.00				\$84.95
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	\$216.42	\$2,565.14	\$2,600.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				\$34.86
1000 - 01113061			\$0.00	\$0.00	\$34.61	\$701.48	\$1,600.00	
UTILITIES-GAS			\$0.00	\$0.00				\$898.52
1000 - 01113062			\$0.00	\$0.00	\$95.10	\$951.00	\$800.00	
UTILITIES-WATER			\$0.00	\$0.00				-\$151.00
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

Month 12  
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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 Maintenan		\$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	\$392.88	\$6,119.47	\$7,136.80	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,017.33
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

Month 12  
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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	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	\$392.88	\$6,119.47	\$7,136.80	
COMMUNITY CENTER			\$0.00	\$0.00				\$1,017.33

Month 12  
Date Range 11/1/2025 - 11/30/2025  
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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 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

Month 12  
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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	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	\$0.00	
Accounting and Auditing		\$0.00	\$0.00				\$0.00
1000 - 01203002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Consulting		\$0.00	\$0.00				\$0.00
1000 - 01203003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Services		\$0.00	\$0.00				\$0.00
1000 - 01203004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
1000 - 01203005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
1000 - 01203006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$0.00
1000 - 01203007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drug Testing		\$0.00	\$0.00				\$0.00
1000 - 01203008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Reappraisal		\$0.00	\$0.00				\$0.00

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

Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department	0120	COURTHOUSE ANNEX	
Group	01203000	- 01203999	OTHER SERVICES & CHARGES					
1000 - 01203009			\$0.00	\$0.00	\$0.00	\$251.30	\$3,000.00	
Other Professional Services			\$0.00	\$0.00				\$2,748.70
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	\$1,366.22	\$21,282.97	\$35,111.79	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				\$13,828.82
1000 - 01203061			\$0.00	\$0.00	\$0.00	\$106.48	\$0.00	
UTILITIES-GAS			\$0.00	\$0.00				-\$106.48
1000 - 01203062			\$0.00	\$0.00	\$555.48	\$4,923.93	\$3,600.00	
UTILITIES-WATER			\$0.00	\$0.00				-\$1,323.93
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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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
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 Maintenanc				\$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	\$1,921.70		\$33,269.00		\$48,416.11		
OTHER SERVICES & CHARGES				\$0.00	\$0.00							\$15,147.11
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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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	\$11,203.55	\$13,203.96	
Note Principal			\$0.00	\$0.00				\$2,000.41
1000 - 01205004			\$0.00	\$0.00	\$0.00	\$253.88	\$2,373.72	
Note Interest			\$0.00	\$0.00				\$2,119.84
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	\$11,457.43	\$15,577.68	
DEBT SERVICE			\$0.00	\$0.00				\$4,120.25
1000 0120	Department Totals		\$0.00	\$0.00	\$1,921.70	\$44,726.43	\$63,993.79	
COURTHOUSE ANNEX			\$0.00	\$0.00				\$19,267.36

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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	\$4,560.09	\$50,623.92	\$64,604.80	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$13,980.88
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	\$341.84	\$3,765.23	\$5,018.77	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$1,253.54
1000 - 01211008		\$0.00	\$0.00	\$748.36	\$7,876.21	\$9,897.46	
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00				\$2,021.25
1000 - 01211009		\$0.00	\$0.00	\$66.88	\$15,182.32	\$20,287.68	
HEALTH INSURANCE		\$0.00	\$0.00				\$5,105.36
1000 - 01211010		\$0.00	\$0.00	\$0.00	\$31.13	\$57.63	
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$26.50
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	\$13.00	\$104.00	\$156.00	
LIFE INSURANCE		\$0.00	\$0.00				\$52.00
121 1210100 1211999	Group Totals	\$0.00	\$0.00	\$5,730.17	\$77,610.81	\$101,093.77	
PERSONAL SERVICES		\$0.00	\$0.00				\$23,482.96
Group	01212000 - 01212999	SUPPLIES					
1000 - 01212001		\$0.00	-\$2,000.00	\$0.00	\$2,988.48	\$5,000.00	
GENERAL SUPPLIES		\$0.00	\$1,889.69				\$1,901.21
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	-\$2,000.00	\$0.00	\$3,015.72	\$5,500.00	
SUPPLIES		\$0.00	\$1,889.69				\$2,373.97
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	\$106.39	\$1,058.26	\$1,465.00	
TELEPHONE AND FAX		\$0.00	\$0.00				\$406.74
1000 - 01213021		\$0.00	-\$1,597.35	\$4,000.00	\$4,000.00	\$6,000.00	
POSTAGE		\$0.00	\$0.00				\$402.65
1000 - 01213030		\$0.00	\$0.00	\$0.00	\$354.85	\$200.00	
TRAVEL/MILEAGE		\$0.00	\$200.00				\$45.15
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 1000	COUNTY GENERAL					Department	0121	VOTER REGISTRATION	
Group	01213000	- 01213999	OTHER SERVICES & CHARGES						
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	\$4,106.39	\$10,467.59	\$11,240.00	
OTHER SERVICES & CHARGES				\$0.00	\$200.00				\$1,084.54
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	-\$1,887.87	\$9,836.56	\$91,094.12	\$117,833.77	
VOTER REGISTRATION				\$0.00	\$2,089.69				\$26,941.47

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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	
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	\$2,634.92	\$43,153.54	\$49,100.00	
UTILITIES: ELECTRICITY			\$0.00	\$0.00				\$5,946.46
1000 - 01223061			\$0.00	\$0.00	\$137.86	\$1,991.74	\$2,400.00	
UTILITIES: GAS (HEATING)			\$0.00	\$0.00				\$408.26
1000 - 01223062			\$0.00	\$0.00	\$387.47	\$4,306.93	\$2,800.00	
UTILITIES - WATER			\$0.00	\$0.00				-\$1,506.93
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	\$3,160.25	\$65,297.65	\$70,145.44	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$4,847.79
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	\$3,160.25	\$65,297.65	\$70,145.44	
NORTH COURTHOUSE ANNEX			\$0.00	\$0.00				\$4,847.79

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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	\$2,633.27	\$32,271.09	\$33,737.60	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$1,466.51
1000 - 01231002		\$0.00	\$0.00	\$1,054.50	\$13,171.32	\$14,461.20	
SALARIES: PART-TIME		\$0.00	\$0.00				\$1,289.88
1000 - 01231006		\$0.00	\$0.00	\$272.82	\$3,412.13	\$3,687.21	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$275.08
1000 - 01231008		\$0.00	\$0.00	\$557.38	\$6,965.62	\$5,168.60	
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00				-\$1,797.02
1000 - 01231009		\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	
HEALTH INSURANCE		\$0.00	\$0.00				\$5.00
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	\$6.50	\$71.50	\$78.00	
LIFE INSURANCE		\$0.00	\$0.00				\$6.50
123 1230100 1231999	Group Totals	\$0.00	\$0.00	\$4,557.91	\$66,674.69	\$67,959.62	
PERSONAL SERVICES		\$0.00	\$0.00				\$1,284.93
Group	01232000 - 01232999	SUPPLIES					
1000 - 01232001		\$0.00	\$4,289.82	\$238.83	\$10,206.63	\$9,000.00	
GENERAL SUPPLIES		\$0.00	\$0.00				\$3,083.19
1000 - 01232002		\$0.00	\$0.00	\$0.00	\$945.01	\$500.00	
SMALL EQUIPMENT		\$0.00	\$0.00				-\$445.01
1000 - 01232003		\$0.00	\$0.00	\$703.58	\$4,791.23	\$4,000.00	
JANITORIAL SUPPLIES		\$0.00	\$0.00				-\$791.23
1000 - 01232007		\$0.00	\$0.00	\$29.69	\$235.73	\$750.00	
FUEL/OIL AND LUBRICANTS		\$0.00	\$0.00				\$514.27
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	\$0.00	\$268.03	\$2,000.00	
PLUMBING AND ELECTRICAL		\$0.00	\$0.00				\$1,731.97
1000 - 01232023		\$0.00	\$536.48	\$433.94	\$8,930.27	\$2,500.00	
PARTS AND REPAIRS		\$0.00	\$0.00				-\$5,893.79
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	\$0.00	\$1,424.65	\$750.00	
SMALL TOOLS		\$0.00	\$0.00				-\$674.65
123 1232000 1232999	Group Totals	\$0.00	\$5,300.11	\$1,406.04	\$27,990.34	\$29,900.00	
SUPPLIES		\$0.00	\$0.00				\$7,209.77
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	-\$6,913.98	\$2,605.10	\$24,425.89	\$38,125.91	
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$6,786.04
1000 - 01233020		\$0.00	\$0.00	\$54.14	\$541.45	\$700.00	
PHONE/FAX		\$0.00	\$0.00				\$158.55
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	\$42.09	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$42.09
123 1233000 1233999 Group Totals		\$0.00	-\$6,913.98	\$2,659.24	\$25,709.18	\$39,575.66	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,952.50
Group	01234000 - 01234999						
1000 - 01234002		\$0.00	\$6,913.98	\$0.00	\$56,912.98	\$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	\$6,913.98	\$0.00	\$56,912.98	\$0.00	
CAPITAL OUTLAY		\$0.00	\$54,498.91				\$4,499.91
1000 0123	Department Totals	\$0.00	\$5,300.11	\$8,623.19	\$177,287.19	\$137,435.28	
MAINTENANCE DEPT		\$0.00	\$54,498.91				\$19,947.11

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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	\$9,127.44	\$9,888.06	
SALARIES PART-TIME		\$0.00	\$0.00				\$760.62
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	\$698.16	\$756.44	
Social Security Matching		\$0.00	\$0.00				\$58.28
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	\$13.99	\$30.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$16.01
300 3000100 3001999	Group Totals	\$0.00	\$0.00	\$818.80	\$9,966.26	\$10,800.82	
PERSONAL SERVICES		\$0.00	\$0.00				\$834.56
Group	03002000 - 03002999	SUPPLIES					
1000 - 03002001		\$0.00	\$0.00	\$57.12	\$604.07	\$2,000.00	
General Supplies		\$0.00	\$0.00				\$1,395.93
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	\$97.92	\$1,005.90	\$2,000.00	
Janitorial Supplies		\$0.00	\$0.00				\$994.10
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	\$0.00	\$27.89	\$700.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$672.11
300 3002000 3002999	Group Totals	\$0.00	\$0.00	\$155.04	\$1,637.86	\$4,700.00	
SUPPLIES		\$0.00	\$0.00				\$3,062.14
Group	03003000 - 03003999	OTHER SERVICES & CHARGES					
1000 - 03003020		\$0.00	\$0.00	\$215.42	\$2,512.38	\$3,400.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$887.62
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	\$49.95	\$133.20	\$0.00	
Internet Connection		\$0.00	\$0.00				-\$133.20
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	\$428.16	\$5,056.74	\$6,500.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$1,443.26
1000 - 03003061		\$0.00	\$0.00	\$57.89	\$727.44	\$1,100.00	
UTILITIES-GAS		\$0.00	\$0.00				\$372.56
1000 - 03003062		\$0.00	\$0.00	\$154.36	\$1,148.59	\$1,150.00	
UTILITIES-WATER		\$0.00	\$0.00				\$1.41
1000 - 03003063		\$0.00	\$0.00	\$27.53	\$330.36	\$590.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$259.64



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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 Maintenanc		\$0.00	\$0.00				\$0.00
1000 - 03003199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
300 3003000 3003999 Group Totals		\$0.00	\$0.00	\$933.31	\$14,389.43	\$17,310.72	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,921.29
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	\$1,907.15	\$25,993.55	\$32,811.54	
VBC HEALTH DEPARTMENT		\$0.00	\$0.00				\$6,817.99

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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	\$55,805.14	\$655,659.21	\$709,906.29	
Salaries Full-Time		\$0.00	\$0.00				\$54,247.08
1000 - 04001002		\$0.00	\$0.00	\$1,829.39	\$37,867.96	\$50,000.00	
Salaries Part-Time		\$0.00	\$0.00				\$12,132.04
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	\$862.54	\$10,234.41	\$0.00	
PREMIUM COMPENSATION		\$0.00	\$34,169.50				\$23,935.09
1000 - 04001006		\$0.00	\$0.00	\$4,400.43	\$53,396.39	\$58,132.83	
Social Security Matching		\$0.00	\$2,830.50				\$7,566.94
1000 - 04001008		\$0.00	\$0.00	\$8,776.33	\$105,074.40	\$110,130.38	
Noncontributory Retirement		\$0.00	\$0.00				\$5,055.98
1000 - 04001009		\$0.00	\$0.00	\$640.36	\$183,384.44	\$192,732.96	
Health Insurance Matching		\$0.00	\$0.00				\$9,348.52
1000 - 04001010		\$0.00	-\$663.00	\$0.00	\$11,175.13	\$11,175.87	
WORKMEN'S COMPENSATION		\$0.00	\$663.00				\$0.74
1000 - 04001011		\$0.00	\$0.00	\$0.00	\$303.51	\$570.00	
Unemployment Compensation		\$0.00	\$0.00				\$266.49
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	\$143.00	\$1,503.60	\$1,716.00	
Life Insurance		\$0.00	\$0.00				\$212.40
400 4000100 4001999	Group Totals	\$0.00	-\$663.00	\$72,457.19	\$1,058,599.05	\$1,134,498.25	
PERSONAL SERVICES		\$0.00	\$37,663.00				\$112,899.20
Group	04002000 - 04002999	SUPPLIES					
1000 - 04002001		\$0.00	\$0.00	\$53.43	\$3,639.96	\$5,500.00	
General Supplies		\$0.00	\$0.00				\$1,860.04
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	\$1,432.01	\$3,000.00	
CID SUPPLIES		\$0.00	\$0.00				\$1,567.99
1000 - 04002006		\$0.00	\$0.00	\$2,772.37	\$11,072.67	\$10,500.00	
Clothing and Uniforms		\$0.00	\$0.00				-\$572.67
1000 - 04002007		\$0.00	\$0.00	\$8,974.32	\$84,586.96	\$137,556.10	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$52,969.14
1000 - 04002008		\$0.00	\$0.00	\$0.00	\$12,042.06	\$14,000.00	
Tires and Tubes		\$0.00	\$0.00				\$1,957.94
1000 - 04002023		\$0.00	\$0.00	\$1,349.62	\$10,402.43	\$20,000.00	
Parts and Repairs		\$0.00	\$0.00				\$9,597.57
1000 - 04002024		\$0.00	\$0.00	\$0.00	\$1,565.18	\$2,000.00	
MAINTENANCE/SERVICE CONTRACTS		\$0.00	\$0.00				\$434.82

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				Transfers	YTD Transfers	Expenditures		YTD Expenditures	Original Budget	Actual Balance
Description				Appropriation	YTD Appropriation					
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	\$13,149.74	\$124,741.27	\$193,056.10		
SUPPLIES				\$0.00	\$0.00					\$68,314.83
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	\$0.00	\$30,298.45	\$23,955.00		
Fleet Liability				\$0.00	\$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	\$1,360.00	\$1,643.00	\$1,000.00		
Other Miscellaneous				\$0.00	\$0.00					-\$643.00
1000 - 04003101				\$0.00	\$0.00	\$0.00	\$1,350.76	\$3,000.00		
Training and Education				\$0.00	\$0.00					\$1,649.24
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	\$0.00	\$1,676.64	\$8,000.00		
K-9 EXPENSE-GRANT/DONATIONS				\$0.00	\$0.00					\$6,323.36
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	\$66.27	\$478.66	\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00					-\$478.66
400	4003000	4003999	Group Totals	\$0.00	\$0.00	\$1,426.27	\$40,063.21	\$41,434.81		
OTHER SERVICES & CHARGES				\$0.00	\$2,079.45					\$3,451.05
Group		04004000	- 04004999	CAPITAL OUTLAY						

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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	04004000	- 04004999	CAPITAL OUTLAY					
1000- 04004004			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Machinery and Equipment (Other Than Veh			\$0.00	\$61,534.00				\$63,034.00
1000- 04004005			\$0.00	\$0.00	\$0.00	\$94,451.00	\$80,000.00	
Vehicles			\$0.00	\$24,767.76				\$10,316.76
400 4004000 4004999	Group Totals		\$0.00	\$0.00	\$0.00	\$94,451.00	\$81,500.00	
CAPITAL OUTLAY			\$0.00	\$86,301.76				\$73,350.76
Group	04005000	- 04005999	DEBT SERVICE					
1000- 04005002			\$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	
Note Principal			\$0.00	\$0.00				\$0.00
1000- 04005004			\$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	
LEASE PURCHASE PRINCIPAL-VEHICLES			\$0.00	\$0.00				\$0.00
1000- 04005006			\$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	
DEBT SERVICE			\$0.00	\$0.00				\$0.00
1000 0400	Department Totals		\$0.00	-\$663.00	\$87,033.20	\$1,317,854.53	\$1,450,489.16	
SHERIFF'S OFFICE			\$0.00	\$126,044.21				\$258,015.84

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	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	-\$991.63	\$0.00	\$0.00	\$1,000.00	
Contract Labor		\$0.00	\$0.00				\$8.37
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	-\$991.63	\$0.00	\$0.00	\$1,000.00	
PERSONAL SERVICES		\$0.00	\$0.00				\$8.37
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	\$74.48	\$498.55	\$500.00	
Clothing and Uniforms		\$0.00	\$0.00				\$1.45
1000 - 04012024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
401 4012000 4012999	Group Totals	\$0.00	\$0.00	\$74.48	\$524.93	\$1,250.00	
SUPPLIES		\$0.00	\$0.00				\$725.07
Group	04013000 - 04013999	OTHER SERVICES & CHARGES					
1000 - 04013009		\$0.00	\$0.00	\$0.00	\$492.68	\$850.00	
OTHR PRO SRVICE-LAKEVIEW ALARM		\$0.00	\$0.00				\$357.32
1000 - 04013020		\$0.00	\$0.00	\$47.01	\$470.38	\$580.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$109.62
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	\$190.35	\$15,833.31	\$20,000.00	
Jurors and Witnesses		\$0.00	\$0.00				\$4,166.69
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	-\$15,577.51	\$0.00	\$0.00	\$30,000.00	
OTHER MISC-DRUG COURT		\$0.00	\$0.00				\$14,422.49
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	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
				Appropriation	YTD Appropriation				Actual Balance
Fund	1000	COUNTY GENERAL				Department	0401	CIRCUIT COURT/-DIV 5-FOSTER	
Group		04013000	- 04013999	OTHER SERVICES & CHARGES					
401	4013000	4013999	Group Totals	\$0.00	-\$15,577.51	\$237.36	\$16,796.37	\$51,630.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$19,256.12
Group		04014000	- 04014999	CAPITAL OUTLAY					
1000 - 04014004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIP-OTHER THAN VEHICL				\$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	-\$16,569.14	\$311.84	\$17,321.30	\$53,880.00	
CIRCUIT COURT/-DIV 5-FOSTER				\$0.00	\$0.00				\$19,989.56

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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	\$2,149.61	\$5,855.91	\$12,000.00	
SALARIES-P/T		\$0.00	\$0.00				\$6,144.09
1000 - 04021004		\$0.00	\$0.00	\$1,350.00	\$11,835.00	\$11,000.00	
CONTRACT LABOR		\$0.00	\$0.00				-\$835.00
1000 - 04021006		\$0.00	\$0.00	\$163.55	\$449.29	\$918.00	
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$468.71
1000 - 04021008		\$0.00	\$0.00	\$327.55	\$899.78	\$0.00	
RETIREMENT		\$0.00	\$0.00				-\$899.78
1000 - 04021010		\$0.00	\$0.00	\$0.00	\$10.73	\$10.31	
WORKMAN'S COMP		\$0.00	\$0.00				-\$0.42
1000 - 04021011		\$0.00	\$0.00	\$0.00	\$1.40	\$30.00	
UNEMPLOYMENT		\$0.00	\$0.00				\$28.60
402 4020100 4021999	Group Totals	\$0.00	\$0.00	\$3,990.71	\$19,052.11	\$23,958.31	
PERSONAL SERVICES		\$0.00	\$0.00				\$4,906.20
Group	04022000 - 04022999	SUPPLIES					
1000 - 04022001		\$0.00	-\$332.39	\$0.00	\$24.88	\$500.00	
General Supplies		\$0.00	\$0.00				\$142.73
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	-\$332.39	\$0.00	\$180.08	\$750.00	
SUPPLIES		\$0.00	\$0.00				\$237.53
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	-\$230.00	\$0.00	\$20.00	\$250.00	
Travel		\$0.00	\$0.00				\$0.00
1000 - 04023090		\$0.00	\$0.00	\$0.00	\$56.30	\$100.00	
DUES/MEMBERSHIPS		\$0.00	\$0.00				\$43.70
1000 - 04023094		\$0.00	-\$85.58	\$0.00	\$426.00	\$250.00	
MEALS AND LODGING		\$0.00	\$0.00				-\$261.58
1000 - 04023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Miscellaneous		\$0.00	\$0.00				\$0.00
1000 - 04023101		\$0.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00	
Training and Education		\$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	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		\$0.00	\$576.28				\$576.28
1000 - 04023199		\$0.00	\$0.00	\$0.00	\$137.86	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$137.86
402 4023000 4023999	Group Totals	\$0.00	-\$1,315.58	\$0.00	\$640.16	\$1,750.00	
OTHER SERVICES & CHARGES		\$0.00	\$576.28				\$370.54
Group	04024000 - 04024999						
1000 - 04024004		\$0.00	\$1,647.97	\$0.00	\$1,647.97	\$0.00	
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00
402 4024000 4024999	Group Totals	\$0.00	\$1,647.97	\$0.00	\$1,647.97	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1000 0402	Department Totals	\$0.00	\$0.00	\$3,990.71	\$21,520.32	\$26,458.31	
CIRCUIT COURT-DIV 1		\$0.00	\$576.28				\$5,514.27



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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	\$4,685.35	\$71,898.45	\$99,963.14	
Salaries Full-Time		\$0.00	\$0.00				\$28,064.69
1000 - 04091002		\$0.00	\$0.00	\$1,319.80	\$14,829.62	\$12,794.15	
Salaries Part-Time		\$0.00	\$0.00				-\$2,035.47
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	\$454.79	\$6,117.66	\$8,625.93	
Social Security Matching		\$0.00	\$0.00				\$2,508.27
1000 - 04091008		\$0.00	\$0.00	\$791.24	\$10,534.11	\$15,314.34	
Noncontributory Retirement		\$0.00	\$0.00				\$4,780.23
1000 - 04091009		\$0.00	\$0.00	\$66.88	\$18,525.16	\$30,431.52	
Health Insurance Matching		\$0.00	\$0.00				\$11,906.36
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	\$79.33	\$120.00	
Unemployment Compensation		\$0.00	\$0.00				\$40.67
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	\$22.75	\$250.25	\$351.00	
Life Insurance		\$0.00	\$0.00				\$100.75
409 4090100 4091999	Group Totals	\$0.00	\$0.00	\$7,340.81	\$122,331.19	\$167,719.25	
PERSONAL SERVICES		\$0.00	\$0.00				\$45,388.06
Group	04092000 - 04092999	SUPPLIES					
1000 - 04092001		\$0.00	\$0.00	\$370.19	\$1,675.64	\$2,000.00	
General Supplies		\$0.00	\$0.00				\$324.36
1000 - 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Small Equipment		\$0.00	\$0.00				\$0.00
1000 - 04092006		\$0.00	\$399.53	\$0.00	\$1,249.53	\$850.00	
UNIFORMS		\$0.00	\$0.00				\$0.00
1000 - 04092024		\$337.59	\$627.85	\$0.00	\$2,007.85	\$1,380.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$0.00
409 4092000 4092999	Group Totals	\$337.59	\$1,027.38	\$370.19	\$4,933.02	\$4,230.00	
SUPPLIES		\$0.00	\$0.00				\$324.36
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		-\$337.59	-\$337.59	\$0.00	\$532.00	\$1,400.00	
DRUG TESTING-PROBATION SUPPLIES		\$0.00	\$0.00				\$530.41
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	\$253.68	\$2,628.29	\$3,200.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$571.71
1000 - 04093021			\$0.00	\$0.00	\$174.88	\$1,095.56	\$1,000.00	
Postage			\$0.00	\$0.00				-\$95.56
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	\$873.30	\$1,079.40	
Internet Connection			\$0.00	\$0.00				\$206.10
1000 - 04093030			\$0.00	\$0.00	\$121.68	\$411.65	\$650.00	
Travel			\$0.00	\$0.00				\$238.35
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 - 04093053			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FLEET LIABILITY			\$0.00	\$0.00				\$0.00
1000 - 04093060			\$0.00	\$0.00	\$152.43	\$2,561.88	\$4,700.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				\$2,138.12
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	\$95.10	\$968.22	\$600.00	
UTILITIES-WATER			\$0.00	\$0.00				-\$368.22
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			\$0.00	-\$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 Maintenan			\$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		-\$337.59	-\$1,027.38	\$882.72	\$21,725.79	\$31,783.15	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$9,029.98
1000 0409	Department Totals		\$0.00	\$0.00	\$8,593.72	\$148,990.00	\$203,732.40	
DISTRICT COURT			\$0.00	\$0.00				\$54,742.40

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Transfers				YTD Transfers		Expenditures	YTD Expenditures		Original Budget	Actual Balance
Appropriation				YTD Appropriation						
Description	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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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	\$5,893.07	\$71,429.05	\$73,590.40	
SALARIES FULL-TIME		\$0.00	\$7,529.60				\$9,690.95
1000- 04111006		\$0.00	\$0.00	\$436.64	\$4,951.58	\$5,629.66	
SOCIAL SECURITY MATCHING		\$0.00	\$576.02				\$1,254.10
1000- 04111008		\$0.00	\$0.00	\$955.96	\$10,894.88	\$11,274.04	
RETIREMENT		\$0.00	\$1,153.54				\$1,532.70
1000- 04111009		\$0.00	\$0.00	\$66.88	\$20,277.68	\$20,287.68	
HEALTH INSURANCE		\$0.00	\$43.92				\$53.92
1000- 04111010		\$0.00	\$0.00	\$0.00	\$1,082.09	\$1,082.28	
WORKMAN'S COMPENSATION		\$0.00	\$110.74				\$110.93
1000- 04111011		\$0.00	\$0.00	\$0.00	\$28.00	\$60.00	
UNEMPLOYMENT		\$0.00	\$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	\$13.00	\$143.00	\$156.00	
LIFE INSURANCE		\$0.00	\$0.00				\$13.00
411 4110100 4111999	Group Totals	\$0.00	\$0.00	\$7,365.55	\$108,806.28	\$112,094.94	
PERSONAL SERVICES		\$0.00	\$9,423.82				\$12,712.48
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	\$7,365.55	\$108,806.28	\$112,094.94	
SCHOOL RESOURCE OFFICERS SRC		\$0.00	\$9,423.82				\$12,712.48

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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	\$3,712.79	\$44,113.74	\$47,861.22	
Salaries Full-Time			\$0.00	\$0.00				\$3,747.48
1000 - 04141002			\$0.00	\$0.00	\$1,590.55	\$19,003.86	\$20,600.32	
Salaries Part-Time			\$0.00	\$0.00				\$1,596.46
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	\$4,834.08	\$5,237.30	
Social Security Matching			\$0.00	\$0.00				\$403.22
1000 - 04141008			\$0.00	\$0.00	\$746.06	\$8,952.72	\$9,699.31	
Noncontributory Retirement			\$0.00	\$0.00				\$746.59
1000 - 04141009			\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	
Health Insurance Matching			\$0.00	\$0.00				\$5.00
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	\$49.53	\$90.00	
Unemployment Compensation			\$0.00	\$0.00				\$40.47
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	\$6.50	\$71.50	\$78.00	
Life Insurance			\$0.00	\$0.00				\$6.50
414 4140100 4141999	Group Totals		\$0.00	\$0.00	\$6,492.18	\$87,885.66	\$94,439.01	
PERSONAL SERVICES			\$0.00	\$0.00				\$6,553.35
Group	04142000	- 04142999	SUPPLIES					
1000 - 04142001			\$0.00	\$0.00	\$0.00	\$324.07	\$500.00	
General Supplies			\$0.00	\$0.00				\$175.93
1000 - 04142002			\$0.00	\$0.00	\$0.00	\$152.58	\$500.00	
Small Equipment			\$0.00	\$0.00				\$347.42
1000 - 04142003			\$0.00	\$0.00	\$0.00	\$111.09	\$100.00	
Janitorial Supplies			\$0.00	\$0.00				-\$11.09
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	\$587.74	\$1,570.00	
SUPPLIES			\$0.00	\$0.00				\$982.26
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	\$650.48	\$600.00	
DRUG TESTING			\$0.00	\$0.00				-\$50.48
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	\$283.70	\$2,830.97	\$3,470.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$639.03
1000 - 04143021			\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	
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 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	\$599.50	\$600.00	
Internet Connection		\$0.00	\$0.00				\$0.50
1000 - 04143030		\$0.00	\$0.00	\$230.88	\$710.32	\$1,543.00	
Travel		\$0.00	\$0.00				\$832.68
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	\$21.80	\$119.90	\$150.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$30.10
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	\$596.33	\$6,687.08	\$12,568.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,880.92
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 Group	1000	COUNTY GENERAL 04145000 - 04145999		DEBT SERVICE		Department	0414	JUVENILE COURT-DIV 2-BRASWELL	
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	\$7,088.51	\$95,160.48	\$108,577.01	
JUVENILE COURT-DIV 2-BRASWELL				\$0.00	\$0.00				\$13,416.53



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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	\$11,396.00	\$7,793.58	\$67,168.29	\$65,386.04	
Salaries Full-Time		\$0.00	\$0.00				\$9,613.75
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	\$871.79	\$590.82	\$4,747.89	\$5,002.03	
Social Security Matching		\$0.00	\$0.00				\$1,125.93
1000 - 04161008		\$0.00	\$1,745.87	\$1,244.54	\$10,244.65	\$10,017.15	
Noncontributory Retirement		\$0.00	\$0.00				\$1,518.37
1000 - 04161009		\$0.00	\$2,535.98	\$66.88	\$20,277.68	\$20,287.68	
Health Insurance Matching		\$0.00	\$0.00				\$2,545.98
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	\$19.50	\$13.00	\$143.00	\$156.00	
Life Insurance		\$0.00	\$0.00				\$32.50
416 4160100 4161999	Group Totals	\$0.00	\$16,569.14	\$9,708.82	\$102,665.33	\$100,979.93	
PERSONAL SERVICES		\$0.00	\$0.00				\$14,883.74
Group	04162000 - 04162999	SUPPLIES					
1000 - 04162001		\$0.00	\$0.00	\$14.94	\$2,409.11	\$2,000.00	
General Supplies		\$0.00	\$0.00				-\$409.11
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	\$524.50	\$4,299.56	\$5,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$700.44
416 4162000 4162999	Group Totals	\$0.00	-\$1,297.41	\$539.44	\$6,708.67	\$12,000.00	
SUPPLIES		\$0.00	\$0.00				\$3,993.92
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	\$235.35	\$2,357.54	\$3,200.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$842.46
1000 - 04163021		\$0.00	\$0.00	\$0.00	\$457.96	\$300.00	
Postage		\$0.00	\$0.00				-\$157.96

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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	\$649.50	\$750.00	
Internet Connection		\$0.00	\$0.00				\$100.50
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	\$195.97	\$2,507.91	\$3,600.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$1,092.09
1000 - 04163061		\$0.00	\$0.00	\$67.35	\$258.67	\$1,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$741.33
1000 - 04163062		\$0.00	\$0.00	\$0.00	\$1,185.74	\$615.00	
UTILITIES-WATER		\$0.00	\$0.00				-\$570.74
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	\$3.99	\$166.13	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$166.13
416 4163000 4163999 Group Totals		\$0.00	\$0.00	\$567.61	\$8,722.33	\$15,173.88	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,451.55
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	\$16,569.14	\$10,815.87	\$119,393.74	\$128,153.81	
DEPUTY PROSECUTOR'S OFFICE			\$0.00	\$0.00				\$25,329.21

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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	0417	PUBLIC DEFENDER'S OFFICE	
Group	04170100 - 04171999	PERSONAL SERVICES					
1000 - 04171001		\$0.00	\$0.00	\$2,488.70	\$29,508.37	\$32,007.46	
Salaries Full-Time		\$0.00	\$0.00				\$2,499.09
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	\$2,246.64	\$2,448.57	
Social Security Matching		\$0.00	\$0.00				\$201.93
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	\$4,526.88	\$4,903.54	
Noncontributory Retirement		\$0.00	\$0.00				\$376.66
1000 - 04171009		\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	
Health Insurance Matching		\$0.00	\$0.00				\$5.00
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	\$6.50	\$71.50	\$78.00	
Life Insurance		\$0.00	\$0.00				\$6.50
417 4170100 4171999	Group Totals	\$0.00	\$0.00	\$3,093.10	\$46,534.14	\$49,646.34	
PERSONAL SERVICES		\$0.00	\$0.00				\$3,112.20
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	
Appropriation			YTD Appropriation				Actual Balance	
Description								
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	OTHER SERVICES & CHARGES					
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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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	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 Maintenan		\$0.00	\$0.00				\$0.00
1000 - 04173103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
1000 - 04173199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
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	04174000	- 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	04175000	- 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	\$3,093.10	\$47,803.75	\$54,146.34	
PUBLIC DEFENDER'S OFFICE			\$0.00	\$0.00				\$6,342.59



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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	0418	DETENTION CENTER	
Group	04180100 - 04181999	PERSONAL SERVICES					
1000 - 04181001		\$0.00	\$0.00	\$45,485.49	\$538,958.78	\$580,162.13	
Salaries Full-Time		\$0.00	\$0.00				\$41,203.35
1000 - 04181002		\$0.00	\$0.00	\$2,289.46	\$33,060.18	\$33,000.00	
Salaries Part-Time		\$0.00	\$0.00				-\$60.18
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	\$3,609.45	\$43,780.33	\$46,906.91	
Social Security Matching		\$0.00	\$0.00				\$3,126.58
1000 - 04181008		\$0.00	\$0.00	\$7,001.08	\$84,068.72	\$88,880.84	
Noncontributory Retirement		\$0.00	\$0.00				\$4,812.12
1000 - 04181009		\$0.00	\$0.00	\$493.60	\$172,503.80	\$182,589.12	
Health Insurance Matching		\$0.00	\$0.00				\$10,085.32
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	\$381.66	\$570.00	
Unemployment Compensation		\$0.00	\$0.00				\$188.34
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	\$97.50	\$1,085.50	\$1,404.00	
Life Insurance		\$0.00	\$0.00				\$318.50
418 4180100 4181999	Group Totals	\$0.00	-\$21.00	\$58,976.58	\$882,856.37	\$942,664.70	
PERSONAL SERVICES		\$0.00	\$21.00				\$59,808.33
Group	04182000 - 04182999	SUPPLIES					
1000 - 04182001		\$0.00	\$0.00	\$453.34	\$4,763.76	\$7,000.00	
General Supplies		\$0.00	\$0.00				\$2,236.24
1000 - 04182002		\$0.00	\$0.00	\$0.00	\$354.11	\$1,500.00	
Small Equipment		\$0.00	\$0.00				\$1,145.89
1000 - 04182003		\$0.00	\$0.00	\$371.77	\$3,005.10	\$4,000.00	
Janitorial Supplies		\$0.00	\$0.00				\$994.90
1000 - 04182004		\$0.00	\$0.00	\$0.00	\$9,785.91	\$20,000.00	
Medicine and Drugs		\$0.00	\$0.00				\$10,214.09
1000 - 04182005		\$0.00	\$0.00	\$6,966.13	\$53,592.35	\$85,763.28	
Food		\$0.00	\$0.00				\$32,170.93
1000 - 04182006		\$0.00	\$0.00	\$2,167.54	\$4,640.10	\$5,000.00	
Clothing and Uniforms		\$0.00	\$0.00				\$359.90
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	\$631.69	\$5,883.72	\$10,000.00	
INMATE SUPPLIES		\$0.00	\$0.00				\$4,116.28
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	\$73.01	\$3,027.73	\$3,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				-\$27.73
1000 - 04182029		\$0.00	\$0.00	\$0.00	\$32.69	\$0.00	
Small Tools		\$0.00	\$0.00				-\$32.69
418 4182000 4182999	Group Totals	\$0.00	\$0.00	\$10,663.48	\$85,085.47	\$136,263.28	
SUPPLIES		\$0.00	\$0.00				\$51,177.81
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	\$2,531.00	\$35,107.23	\$40,000.00	
Medical Dental and Hospital		\$0.00	\$0.00				\$4,892.77
1000 - 04183009		\$0.00	\$0.00	\$258.96	\$749.51	\$1,000.00	
Other Professional Services		\$0.00	\$0.00				\$250.49
1000 - 04183020		\$0.00	\$0.00	\$932.86	\$9,463.60	\$11,350.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$1,886.40
1000 - 04183021		\$0.00	\$0.00	\$0.00	\$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	\$305.73	\$4,402.13	\$4,000.00	
Internet Connection		\$0.00	\$0.00				-\$402.13
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	\$3,260.18	\$37,099.16	\$35,500.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				-\$1,599.16
1000 - 04183061		\$0.00	\$0.00	\$607.75	\$7,952.03	\$14,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$6,047.97
1000 - 04183062		\$0.00	\$0.00	\$2,249.76	\$20,432.82	\$26,900.00	
UTILITIES-WATER		\$0.00	\$0.00				\$6,467.18
1000 - 04183063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00
1000 - 04183069		\$0.00	\$0.00	\$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	\$99.00	\$500.00	
Training and Education			\$0.00	\$0.00				\$401.00
1000 - 04183102			\$0.00	\$0.00	\$0.00	\$625.80	\$2,500.00	
Computer Software Support and Maintenan			\$0.00	\$0.00				\$1,874.20
1000 - 04183199			\$0.00	\$0.00	\$40.56	\$145.33	\$0.00	
LATE CHARGES PAID OUT			\$0.00	\$0.00				-\$145.33
418 4183000 4183999	Group Totals		\$0.00	\$0.00	\$10,186.80	\$128,151.42	\$152,496.64	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$24,345.22
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	\$79,826.86	\$1,096,093.26	\$1,233,961.99	
DETENTION CENTER			\$0.00	\$21.00				\$137,868.73

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>1000</b>	<b>COUNTY GENERAL</b>				<b>Department</b>	<b>0419</b>	<b>COUNTY CORONER</b>	
<b>Group</b>	<b>04190100</b>	<b>- 04191999</b>	<b>PERSONAL SERVICES</b>						
1000 - 04191002				\$0.00	\$0.00	\$1,189.29	\$14,249.91	\$15,449.92	
Salaries Part-Time				\$0.00	\$0.00				\$1,200.01
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	\$1,062.48	\$1,181.92	
Social Security Matching				\$0.00	\$0.00				\$119.44
1000 - 04191010				\$0.00	\$0.00	\$0.00	\$21.47	\$21.56	
WORKMEN'S COMPENSATION				\$0.00	\$0.00				\$0.09
<b>419 4190100 4191999 Group Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277.83</b>	<b>\$15,333.86</b>	<b>\$16,653.40</b>	
<b>PERSONAL SERVICES</b>				<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,319.54</b>
<b>Group</b>	<b>04192000</b>	<b>- 04192999</b>	<b>SUPPLIES</b>						
1000 - 04192001				\$0.00	<b>-\$1,880.00</b>	\$0.00	\$1,381.36	\$4,000.00	
General Supplies				\$0.00	\$0.00				\$738.64
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	\$208.59	\$2,049.02	\$3,000.00	
FUEL, OIL, & LUBRICANTS				\$0.00	\$0.00				\$950.98
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
<b>419 4192000 4192999 Group Totals</b>				<b>\$0.00</b>	<b>-\$1,880.00</b>	<b>\$208.59</b>	<b>\$3,430.38</b>	<b>\$9,000.00</b>	
<b>SUPPLIES</b>				<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,689.62</b>
<b>Group</b>	<b>04193000</b>	<b>- 04193999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000 - 04193009				\$0.00	\$0.00	\$375.00	\$1,081.50	\$2,400.00	
OTHER PROF SERVICES				\$0.00	\$0.00				\$1,318.50
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	\$91.40	\$913.72	\$1,100.00	
Cell Phones and Pagers				\$0.00	\$0.00				\$186.28
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	\$0.00	\$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				<b>-\$129.99</b>

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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 1000	COUNTY GENERAL				Department	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	\$466.40	\$3,053.71	\$4,598.00	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$1,544.29
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	\$1,952.82	\$23,697.95	\$30,251.40	
COUNTY CORONER			\$0.00	\$0.00				\$6,553.45

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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	\$3,532.38	\$41,544.12	\$45,094.40	
SALARIES: FULL-TIME		\$0.00	\$0.00				\$3,550.28
1000 - 04201006		\$0.00	\$0.00	\$264.30	\$3,171.60	\$3,449.72	
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$278.12
1000 - 04201008		\$0.00	\$0.00	\$531.42	\$6,377.04	\$6,908.46	
RETIREMENT		\$0.00	\$0.00				\$531.42
1000 - 04201009		\$0.00	\$0.00	\$33.44	\$10,138.84	\$10,143.84	
HEALTH INSURANCE		\$0.00	\$0.00				\$5.00
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	\$6.50	\$71.50	\$78.00	
LIFE INSURANCE		\$0.00	\$0.00				\$6.50
420 4200100 4201999	Group Totals	\$0.00	\$0.00	\$4,368.04	\$61,980.52	\$66,375.05	
PERSONAL SERVICES		\$0.00	\$0.00				\$4,394.53
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	\$113.50	\$1,309.42	\$2,750.00	
FUEL, OIL, LUBRICANTS		\$0.00	\$0.00				\$1,440.58
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	\$113.50	\$11,551.64	\$5,750.00	
SUPPLIES		\$0.00	\$15,353.43				\$4,251.68
Group	04203000 - 04203999	OTHER SERVICES & CHARGES					
1000 - 04203020		\$0.00	\$0.00	\$50.28	\$553.74	\$603.10	
TELEPHONE AND FAX - LANDLINE		\$0.00	\$0.00				\$49.36
1000 - 04203023		\$0.00	\$0.00	\$84.95	\$934.45	\$1,046.90	
INTERNET CONNECTION		\$0.00	\$0.00				\$112.45
1000 - 04203093		\$0.00	\$0.00	\$0.00	\$1,989.72	\$2,500.00	
MISC LAW ENFORCEMENT		\$0.00	\$0.00				\$510.28
1000 - 04203094		\$0.00	\$0.00	\$0.00	\$623.74	\$750.00	
MEALS AND LODGING		\$0.00	\$0.00				\$126.26
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	\$4,101.65	\$5,400.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,298.35
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	\$4,616.77	\$84,893.81	\$77,525.05	
PROSECUTORS DRUG TASK FORCE				\$0.00	\$22,613.43				\$9,944.56

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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	\$35.96	\$280.80	\$1,500.00	
General Supplies		\$0.00	\$0.00				\$1,219.20
1000 - 05002002		\$0.00	\$0.00	\$0.00	\$242.28	\$0.00	
Small Equipment		\$0.00	\$0.00				-\$242.28
1000 - 05002003		\$0.00	\$0.00	\$0.00	\$34.88	\$0.00	
Janitorial Supplies		\$0.00	\$0.00				-\$34.88
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	\$35.96	\$1,208.83	\$2,050.00	
SUPPLIES			\$0.00	\$0.00				\$841.17
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			\$1,298.35	\$1,298.35	\$163.50	\$5,991.85	\$4,530.00	
Other Professional Services			\$0.00	\$0.00				-\$163.50
1000 - 05003020			\$0.00	\$0.00	\$100.86	\$1,009.21	\$1,240.00	
TELEPHONE AND FAX LANDLINE			\$0.00	\$0.00				\$230.79

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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	\$32.43	\$50.00	
Postage		\$0.00	\$0.00				\$17.57
1000- 05003022		\$0.00	\$0.00	\$51.47	\$607.07	\$1,500.00	
Cell Phones and Pagers		\$0.00	\$0.00				\$892.93
1000- 05003023		\$0.00	\$0.00	\$64.95	\$649.50	\$1,000.00	
Internet Connection		\$0.00	\$0.00				\$350.50
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	\$248.04	\$0.00	
Travel		\$0.00	\$0.00				-\$248.04
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	\$390.00	\$200.00	
Dues and Memberships		\$0.00	\$0.00				-\$190.00

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No % Y Only W/Balances N No Adj Expenditures Y  
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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
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	\$433.13	\$500.00	
Meals and Lodging		\$0.00	\$0.00				\$66.87
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	\$44.29	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$44.29
500 5003000 5003999	Group Totals	\$1,298.35	\$1,298.35	\$380.78	\$11,105.78	\$10,720.26	
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$912.83
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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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				-\$1,298.35	-\$1,678.94	\$0.00	\$0.00	\$3,000.00	
TRANSFER OUT				\$0.00	\$0.00				\$1,321.06
500 5009990 5009999	Group Totals			-\$1,298.35	-\$1,678.94	\$0.00	\$0.00	\$3,000.00	
TRANSFERS				\$0.00	\$0.00				\$1,321.06
1000 0500	Department Totals			\$0.00	\$63.38	\$416.74	\$38,552.10	\$44,564.28	
ARKANSAS DEPT OF EMERGENCY M				\$0.00	\$0.00				\$6,075.56

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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	05020100 - 05021999	PERSONAL SERVICES					
1000 - 05021001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021010	WORKMEN'S COMPENSATION	\$0.00	\$67.23	\$0.00	\$2,046.09	\$1,978.86	\$0.00
1000 - 05021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05021016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 5020100 5021999	Group Totals	\$0.00	\$0.00	\$0.00	\$2,046.09	\$1,978.86	\$0.00
PERSONAL SERVICES		\$0.00	\$67.23				\$0.00
Group	05022000 - 05022999	SUPPLIES					
1000 - 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - 05022006	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 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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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	\$97,347.02	\$120,000.00	
OTHER MISC-SALES TAX		\$0.00	\$20,000.00				\$42,652.98
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	\$97,347.02	\$120,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$20,000.00				\$42,652.98
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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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	\$99,393.11	\$121,978.86
	VOLUNTEER FIRE DEPARTMENTS			\$0.00	\$20,067.23			\$42,652.98

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance
Appropriation				YTD Appropriation								
Fund	1000	COUNTY GENERAL				Department		0800	VETERAN'S SERVICE OFFICE			
Group	08000100	-	08001999	PERSONAL SERVICES								
1000 - 08001002				\$0.00	\$0.00	\$1,141.09		\$13,606.70	\$14,753.96			
Salaries Part-Time				\$0.00	\$0.00							\$1,147.26
1000 - 08001006				\$0.00	\$0.00	\$86.82		\$1,041.84	\$1,128.68			
Social Security Matching				\$0.00	\$0.00							\$86.84
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	\$1,227.91		\$14,675.42	\$15,925.30			
PERSONAL SERVICES				\$0.00	\$0.00							\$1,249.88
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	\$0.00		\$696.19	\$650.00			
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00							-\$46.19
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	\$0.00		\$584.55	\$1,000.00			
Internet Connection				\$0.00	\$0.00							\$415.45
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	\$0.00		\$1,738.50	\$2,100.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00							\$361.50
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	\$1,227.91	\$16,413.92	\$18,285.30	
VETERAN'S SERVICE OFFICE		\$0.00	\$0.00				\$1,871.38

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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	\$30,000.00	\$30,000.00	
Contract Labor				\$0.00	\$0.00				\$0.00
801 8010100 8011999	Group Totals			\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
PERSONAL SERVICES				\$0.00	\$0.00				\$0.00
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	\$197.50	\$1,418.39	\$2,100.00	
TELEPHONE AND FAX-LANDLINE				\$0.00	\$0.00				\$681.61
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	\$163.65	\$962.28	\$1,400.00	
Internet Connection				\$0.00	\$0.00				\$437.72
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	\$361.15	\$2,380.67	\$3,500.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$1,119.33
1000 0801	Department Totals			\$0.00	\$0.00	\$361.15	\$32,380.67	\$33,500.00	
VAN BUREN COUNTY AGENT'S OFFI				\$0.00	\$0.00				\$1,119.33

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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	OTHER SERVICES & CHARGES					
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	\$6,641.63	\$79,700.00	\$79,700.00	
VBC SR CITIZENS CONTRACT		\$0.00	\$0.00				\$0.00
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	\$0.00	\$2,384.66	\$0.00	
VBC FAIR ASSOC. INS		\$0.00	\$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	\$3,223.85	\$35,010.03	\$25,200.00	
SENIOR CENTER-SALES TAX		\$0.00	\$16,000.00				\$6,189.97
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	\$9,865.48	\$162,997.02	\$534,420.84	
OTHER SERVICES & CHARGES		\$0.00	\$32,575.64				\$6,190.43
Group	08049990 - 08049999	TRANSFERS					
1000 - 08049999		\$0.00	\$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	\$9,865.48	\$162,997.02	\$534,420.84	
VARIOUS COUNTY PROJECTS		\$0.00	\$32,575.64				\$6,190.43

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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	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
		Appropriation	YTD Appropriation				
1000	Fund Totals	\$0.00	-\$391,558.00	\$344,636.34	\$5,550,868.49	\$6,702,131.05	
COUNTY GENERAL		\$0.00	\$388,739.37				\$1,148,443.93
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
		Appropriation	YTD Appropriation				

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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 Group	1001	GENERAL RESERVE FUND 01039990 - 01039999		TRANSFERS		Department	0103	RESERVE FUND	
1001 - 01039999 TRANSFER OUT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$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	\$50,796.87	\$963,063.90	\$563,641.04	
HEALTH INSURANCE				\$0.00	\$563,641.04				\$164,218.18
300	3000100	3001999	Group Totals	\$0.00	\$0.00	\$50,796.87	\$963,063.90	\$563,641.04	
PERSONAL SERVICES				\$0.00	\$563,641.04				\$164,218.18
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	\$50,796.87	\$963,263.90	\$587,609.04	
COUNTY HEALTH				\$0.00	\$563,641.04				\$187,986.18
1002	Fund Totals			\$0.00	\$0.00	\$50,796.87	\$963,263.90	\$587,609.04	
EMPLOYEE INSURANCE FUND				\$0.00	\$563,641.04				\$187,986.18
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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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		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				
IMPROVEMENTS-OTHER THAN BUILDING					\$0.00	\$0.00					\$0.00		
1006- 01034004					\$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				
VEHICLES					\$0.00	\$0.00					\$0.00		
1006- 01034006					\$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				
CAPITAL OUTLAY					\$0.00	\$0.00					\$0.00		
Group		01039990	-	01039999	TRANSFERS								
1006- 01039999					\$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				
TRANSFERS					\$0.00	\$0.00					\$0.00		
1006	0103	Department Totals			\$0.00	\$0.00	\$0.00		\$0.00				
ARPA REVENUE REPLACEMENT					\$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 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	Actual Balance
Appropriation				YTD Appropriation				
Fund	1006	ARPA REVENUE REPLACEMENT FUND				Department	0400	LAW ENFORCEMENT
Group	04002000	-	04002999	SUPPLIES				
1006 - 04002001				\$0.00		\$0.00		\$0.00
GENERAL SUPPLIES				\$0.00				\$0.00
1006 - 04002002				\$0.00		\$0.00		\$0.00
SMALL EQUIPMENT				\$0.00				\$0.00
1006 - 04002006				\$0.00		\$0.00		\$0.00
CLOTHING AND UNIFORMS				\$0.00				\$0.00
1006 - 04002023				\$0.00		\$0.00		\$0.00
PARTS AND REPAIRS				\$0.00				\$0.00
400 4002000 4002999			Group Totals	\$0.00		\$0.00		\$0.00
SUPPLIES				\$0.00				\$0.00
Group	04003000	-	04003999	OTHER SERVICES & CHARGES				
1006 - 04003100				\$0.00		\$0.00		\$0.00
MISC				\$0.00				\$0.00
1006 - 04003199				\$0.00		\$0.00		\$0.00
LATE CHARGES PAID OUT				\$0.00				\$0.00
400 4003000 4003999			Group Totals	\$0.00		\$0.00		\$0.00
OTHER SERVICES & CHARGES				\$0.00				\$0.00
Group	04004000	-	04004999	CAPITAL OUTLAY				
1006 - 04004002				\$0.00		\$0.00		\$0.00
BUILDINGS				\$0.00				\$0.00
1006 - 04004004				\$0.00		\$0.00		\$0.00
MACHINERY/EQUIPMENT-OTHER THAN V				\$0.00				\$0.00
1006 - 04004005				\$0.00		\$0.00		\$0.00
SHERIFF-VEHICLES				\$0.00				\$0.00
1006 - 04004006				\$0.00		\$0.00		\$0.00
VEHICLES				\$0.00				\$0.00
400 4004000 4004999			Group Totals	\$0.00		\$0.00		\$0.00
CAPITAL OUTLAY				\$0.00				\$0.00
1006 0400			Department Totals	\$0.00		\$0.00		\$0.00
LAW ENFORCEMENT				\$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	0501	E-911	
Group	05012000 - 05012999	SUPPLIES					
1006- 05012001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
1006- 05012002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00
501 5012000 5012999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES		\$0.00	\$0.00				\$0.00
Group	05013000 - 05013999	OTHER SERVICES & CHARGES					
1006- 05013004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENGINEERING/ARCHITECTURAL		\$0.00	\$0.00				\$0.00
1006- 05013009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00
1006- 05013100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC		\$0.00	\$0.00				\$0.00
1006- 05013199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				\$0.00
501 5013000 5013999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00
Group	05014000 - 05014999	CAPITAL OUTLAY					
1006- 05014002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS		\$0.00	\$0.00				\$0.00
1006- 05014003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPROVEMENTS-OTHER THAN BUILDING		\$0.00	\$0.00				\$0.00
1006- 05014004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY/EQUIPMENT-OTHER THAN V		\$0.00	\$0.00				\$0.00
1006- 05014006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$0.00
501 5014000 5014999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
1006 0501	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E-911		\$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	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
1007	0103	Department Totals		\$0.00	\$0.00	\$0.00	
LATC FUND			\$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
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			\$0.00	-\$2,111.88	\$66,598.49	\$895,319.08	\$1,067,943.66	
Salaries Full-Time			\$0.00	\$0.00				\$170,512.70
2000 - 02001002			\$0.00	\$0.00	\$4,082.39	\$31,807.86	\$16,640.00	
Salaries Part-Time			\$0.00	\$0.00				-\$15,167.86
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			\$0.00	-\$161.54	\$5,265.70	\$68,402.69	\$81,697.70	
Social Security Matching			\$0.00	\$0.00				\$13,133.47
2000 - 02001007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Matching			\$0.00	\$0.00				\$0.00
2000 - 02001008			\$0.00	-\$376.33	\$10,949.75	\$141,736.51	\$161,746.10	
Noncontributory Retirement			\$0.00	\$0.00				\$19,633.26
2000 - 02001009			\$0.00	-\$56.88	\$760.27	\$210,991.34	\$279,356.88	
Health Insurance Matching			\$0.00	\$0.00				\$68,308.66
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	\$377.24	\$855.00	
Unemployment Compensation			\$0.00	\$0.00				\$477.76
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			\$0.00	-\$22.75	\$158.28	\$1,763.83	\$2,320.50	
Life Insurance			\$0.00	\$0.00				\$533.92
200 2000100 2001999	Group Totals		\$0.00	-\$7,545.38	\$87,814.88	\$1,377,439.72	\$1,635,687.29	
PERSONAL SERVICES			\$0.00	\$4,816.00				\$255,518.19
Group	02002000	- 02002999	SUPPLIES					
2000 - 02002001			\$0.00	\$0.00	\$207.06	\$17,382.46	\$50,000.00	
General Supplies			\$0.00	\$0.00				\$32,617.54
2000 - 02002002			\$0.00	\$20,000.00	\$148.91	\$16,355.25	\$5,000.00	
Small Equipment			\$0.00	\$0.00				\$8,644.75
2000 - 02002003			\$0.00	\$4,000.00	\$288.55	\$6,299.10	\$3,000.00	
CHEMICALS & CLEANING SUPPLIES			\$0.00	\$0.00				\$700.90
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	\$10,000.00	\$2,585.05	\$21,397.39	\$13,500.00	
Clothing and Uniforms			\$0.00	\$0.00				\$2,102.61
2000 - 02002007			\$0.00	\$0.00	\$18,086.46	\$224,242.05	\$275,000.00	
Fuels Oil and Lubricants			\$0.00	\$0.00				\$50,757.95

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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	\$30,000.00	\$1,726.87	\$61,866.69	\$36,000.00	
Tires and Tubes		\$0.00	\$0.00				\$4,133.31
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	\$200,000.00	\$5,488.79	\$347,704.74	\$175,000.00	
Parts and Repairs		\$0.00	\$0.00				\$27,295.26
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	\$40,000.00	\$0.00	\$36,837.12	\$15,000.00	
Asphalt		\$0.00	\$0.00				\$18,162.88
2000 - 02002026		\$0.00	\$0.00	\$10,574.86	\$95,527.38	\$80,000.00	
Culvert and Pipe		\$0.00	\$0.00				-\$15,527.38
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	\$0.00	\$515.08	\$1,000.00	
Lumber and Pilings		\$0.00	\$0.00				\$484.92
2000 - 02002029		\$0.00	\$15,000.00	\$173.26	\$9,875.71	\$3,000.00	
Small Tools		\$0.00	\$0.00				\$8,124.29
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	\$319,000.00	\$39,279.81	\$844,928.02	\$698,700.00	
SUPPLIES		\$0.00	\$0.00				\$172,771.98
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	\$2,500.00	\$0.00	\$2,350.00	\$1,000.00	
Drug Testing		\$0.00	\$0.00				\$1,150.00
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	\$32,415.42	\$159,442.02	\$150,000.00	
Other Professional Services		\$0.00	\$0.00				-\$9,442.02

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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
<b>Fund</b>	<b>2000</b>	<b>COUNTY ROAD</b>			<b>Department</b>	<b>0200</b>	<b>COUNTY ROAD</b>	
<b>Group</b>		<b>02003000 - 02003999</b>						
2000 - 02003020			\$0.00	\$0.00	\$101.15	\$1,021.57	\$1,600.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$578.43
2000 - 02003021			\$0.00	\$50.00	\$0.00	\$95.30	\$80.00	
Postage			\$0.00	\$0.00				\$34.70
2000 - 02003022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cell Phones and Pagers			\$0.00	\$0.00				\$0.00
2000 - 02003023			\$0.00	\$0.00	\$97.90	\$979.00	\$1,400.00	
Internet Connection			\$0.00	\$0.00				\$421.00
2000 - 02003030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel			\$0.00	\$0.00				\$0.00
2000 - 02003031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Common Carrier			\$0.00	\$0.00				\$0.00
2000 - 02003040			\$0.00	\$0.00	\$0.00	\$139.00	\$400.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$261.00
2000 - 02003050			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Official and Deputy Bond			\$0.00	\$0.00				\$0.00
2000 - 02003051			\$0.00	\$200.00	\$0.00	\$9,596.12	\$9,500.12	
Boilers and Machinery Insurance			\$0.00	\$0.00				\$104.00
2000 - 02003052			\$0.00	\$0.00	\$0.00	\$524.80	\$604.80	
Fire and Extended Coverage			\$0.00	\$0.00				\$80.00
2000 - 02003053			\$0.00	\$0.00	\$0.00	\$29,590.00	\$29,841.00	
Fleet Liability			\$0.00	\$0.00				\$251.00
2000 - 02003054			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sundry Insurance			\$0.00	\$0.00				\$0.00
2000 - 02003060			\$0.00	\$0.00	\$580.59	\$6,667.49	\$6,000.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				-\$667.49
2000 - 02003061			\$0.00	\$0.00	\$91.61	\$1,413.72	\$3,000.00	
UTILITIES-GAS			\$0.00	\$0.00				\$1,586.28
2000 - 02003062			\$0.00	\$0.00	\$222.10	\$2,263.21	\$2,000.00	
UTILITIES-WATER			\$0.00	\$0.00				-\$263.21
2000 - 02003063			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES-WASTE DISPOSAL			\$0.00	\$0.00				\$0.00
2000 - 02003064			\$0.00	\$0.00	\$167.03	\$1,957.67	\$2,000.00	
UTILITIES-ELECTRIC/STOP LIGHT			\$0.00	\$0.00				\$42.33
2000 - 02003070			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENT-LAND AND BUILDINGS			\$0.00	\$0.00				\$0.00
2000 - 02003071			\$0.00	\$100,000.00	\$0.00	\$89,611.54	\$0.00	
RENT-MACHINERY/EQUIPMENT			\$0.00	\$0.00				\$10,388.46
2000 - 02003072			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
LEASE-LAND AND BUILDINGS			\$0.00	\$0.00				\$10,000.00
2000 - 02003073			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE-MACHINERY AND EQUIPMENT			\$0.00	\$0.00				\$0.00
2000 - 02003080			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Records			\$0.00	\$0.00				\$0.00
2000 - 02003090			\$0.00	\$0.00	\$0.00	\$700.00	\$2,500.00	
Dues and Memberships			\$0.00	\$0.00				\$1,800.00

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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		\$1,333.94		\$2,500.00		
Meals and Lodging				\$0.00	\$0.00						\$1,166.06	
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 Maintenan				\$0.00	\$0.00						\$0.00	
2000 - 02003103				\$0.00	\$0.00	\$3,575.85		\$29,173.36		\$312,000.00		
Grants-In-Aid				\$0.00	\$0.00						\$282,826.64	
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	\$50.29		\$425.89		\$0.00		
LATE CHARGES PAID OUT				\$0.00	\$0.00						-\$425.89	
200	2003000	2003999	Group Totals	\$0.00	\$102,750.00	\$37,301.94		\$337,625.63		\$541,425.92		
OTHER SERVICES & CHARGES				\$0.00	\$0.00						\$306,550.29	
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	\$113,000.00	\$0.00		\$111,496.13		\$0.00		
Machinery and Equipment (Other Than Veh				\$0.00	\$0.00						\$1,503.87	
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	\$0.00		\$48,983.00		\$75,000.00		
Ark. Highway Dept. and Other Constructi				\$0.00	\$0.00						\$26,017.00	

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Transfers			YTD Transfers	Expenditures		YTD Expenditures	Original Budget	Actual Balance
Description	Appropriation	YTD Appropriation						
Fund 2000	COUNTY ROAD			Department	0200	COUNTY ROAD		
Group	02004000 - 02004999		CAPITAL OUTLAY					
200 2004000 2004999	Group Totals		\$0.00 \$113,000.00	\$0.00	\$160,479.13	\$75,000.00		
CAPITAL OUTLAY			\$0.00					\$27,520.87
Group	02005000 - 02005999		DEBT SERVICE					
2000 - 02005001			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		
Bond Principal			\$0.00					\$0.00
2000 - 02005002			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		
Bond Interest			\$0.00					\$0.00
2000 - 02005003			\$0.00 \$200,000.00	\$16,241.05	\$332,205.52	\$110,139.24		
Note Principal			\$0.00					-\$22,066.28
2000 - 02005004			\$0.00 \$3,177.77	\$2,197.38	\$29,542.23	\$8,779.19		
Note Interest			\$0.00					-\$17,585.27
2000 - 02005005			\$0.00 -\$98,000.00	\$0.00	\$21,559.21	\$253,942.14		
LEASE PURCHASE PRINCIPAL-GRADERS			\$0.00					\$134,382.93
2000 - 02005006			\$0.00 \$0.00	\$0.00	\$247.70	\$20,589.90		
LEASE PURCHASE INTEREST-GRADERS			\$0.00					\$20,342.20
200 2005000 2005999	Group Totals		\$0.00 \$105,177.77	\$18,438.43	\$383,554.66	\$393,450.47		
DEBT SERVICE			\$0.00					\$115,073.58
Group	02009990 - 02009999		TRANSFERS					
2000 - 02009999			\$0.00 -\$639,927.77	\$0.00	\$0.00	\$0.00		
TRANSFERS OUT			\$0.00					\$1,023,012.26
200 2009990 2009999	Group Totals		\$0.00 -\$639,927.77	\$0.00	\$0.00	\$0.00		
TRANSFERS			\$0.00					\$1,023,012.26
2000 0200	Department Totals		\$0.00 -\$7,545.38	\$182,835.06	\$3,104,027.16	\$3,344,263.68		
COUNTY ROAD			\$0.00					\$1,900,447.17
2000	Fund Totals		\$0.00 -\$7,545.38	\$182,835.06	\$3,104,027.16	\$3,344,263.68		
COUNTY ROAD			\$0.00					\$1,900,447.17
Transfers			YTD Transfers	Expenditures		YTD Expenditures	Original Budget	Actual Balance
Description	Appropriation	YTD Appropriation						

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	2003	ADDITIONAL FUEL TAX				Department		0200	COUNTY ROAD		
		02002000	- 02002999	SUPPLIES							
2003- 02002007				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
FUEL, OIL, LUBRICANTS				\$0.00	\$0.00						\$0.00
2003- 02002025				\$0.00	\$25,983.94	\$0.00		\$25,983.94	\$0.00		
ASPHALT				\$0.00	\$0.00						\$0.00
2003- 02002027				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
GRAVEL,DIRT & SAND				\$0.00	\$0.00						\$0.00
200	2002000	2002999	Group Totals	\$0.00	\$25,983.94	\$0.00		\$25,983.94	\$0.00		
SUPPLIES				\$0.00	\$0.00						\$0.00
Group		02003000	- 02003999	OTHER SERVICES & CHARGES							
2003- 02003009				\$0.00	\$52,005.66	\$0.00		\$52,005.66	\$0.00		
OTHER PROFESSIONAL SERVICES				\$0.00	\$0.00						\$0.00
2003- 02003072				\$0.00	\$15,365.99	\$0.00		\$15,365.99	\$0.00		
LEASE - LAND AND BUILDINGS				\$0.00	\$0.00						\$0.00
2003- 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	\$67,371.65	\$0.00		\$67,371.65	\$0.00		
OTHER SERVICES & CHARGES				\$0.00	\$0.00						\$0.00
Group		02004000	- 02004999	CAPITAL OUTLAY							
2003- 02004004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
MACHINERY/EQUIPMENT-OTHER THAN V				\$0.00	\$0.00						\$0.00
2003- 02004005				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
VEHICLES				\$0.00	\$0.00						\$0.00
2003- 02004008				\$90,986.72	\$90,986.72	\$90,986.72		\$90,986.72	\$0.00		
ARK HIGHWAY DEPARTMENT, OTHER CC				\$0.00	\$0.00						\$0.00
200	2004000	2004999	Group Totals	\$90,986.72	\$90,986.72	\$90,986.72		\$90,986.72	\$0.00		
CAPITAL OUTLAY				\$0.00	\$0.00						\$0.00
Group		02009990	- 02009999	TRANSFERS							
2003- 02009999				-\$90,986.72	-\$184,342.31	\$0.00		\$0.00	\$207,000.00		
TRANSFER OUT				\$0.00	\$0.00						\$22,657.69
200	2009990	2009999	Group Totals	-\$90,986.72	-\$184,342.31	\$0.00		\$0.00	\$207,000.00		
TRANSFERS				\$0.00	\$0.00						\$22,657.69
2003	0200	Department Totals		\$0.00	\$0.00	\$90,986.72		\$184,342.31	\$207,000.00		
COUNTY ROAD				\$0.00	\$0.00						\$22,657.69
2003	Fund Totals			\$0.00	\$0.00	\$90,986.72		\$184,342.31	\$207,000.00		
ADDITIONAL FUEL TAX				\$0.00	\$0.00						\$22,657.69

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 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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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	\$0.00	\$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	\$14,007.58	\$14,200.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$192.42
103 1032000 1032999	Group Totals	\$0.00	\$0.00	\$0.00	\$19,057.01	\$23,200.00	
SUPPLIES		\$0.00	\$0.00				\$4,142.99
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	\$0.00	\$21,281.12	\$48,200.00	
TREASURER'S AUTOMATION		\$0.00	\$0.00				\$26,918.88

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$21,281.12	\$48,200.00	
TREASURER'S AUTOMATION FUND	\$0.00	\$0.00				\$26,918.88
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 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	\$1,564.24	\$1,634.23	\$2,500.00	
General Supplies		\$0.00	\$0.00				\$865.77
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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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	\$473.74	\$3,284.86	\$6,000.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$2,715.14
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	\$2,037.98	\$4,919.09	\$11,000.00	
SUPPLIES		\$0.00	\$0.00				\$6,080.91
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	\$2,084.12	\$3,000.00	\$915.88
3001 - 01043080	Public Records	\$0.00	\$0.00	\$2,212.77	\$2,212.77	\$3,000.00	\$787.23
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	\$2,212.77	\$25,181.05	\$47,000.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,416.30
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	\$4,250.75	\$30,108.73
COLLECTOR'S AUTOMATION			\$0.00	\$0.00		\$93,803.59	\$65,292.21
3001	Fund Totals		\$0.00	\$1,597.35	\$4,250.75	\$30,108.73	\$93,803.59
COLLECTORS AUTOMATION FUND			\$0.00	\$0.00			\$65,292.21
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 3002	CIRCUIT COURT AUTOMATION FUND			Department 0401		CIRCUIT COURT AUTOMATION	
Group 04013000	- 04013999						
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						
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
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 3003	DISTRICT COURT AUTOMATION FUND			Department	0409	DISTRICT COURT AUTOMATION FUND	
Group	04092000 - 04092999	SUPPLIES					
3003- 04092002		-\$981.84	-\$1,348.63	\$70.40	\$70.40	\$2,000.00	
SMALL EQUIPMENT		\$0.00	\$0.00				\$580.97
3003- 04092024		\$0.00	\$0.00	\$830.30	\$9,163.00	\$12,500.00	
Maintenance and Service Contracts		\$0.00	\$0.00				\$3,337.00
409 4092000 4092999	Group Totals	-\$981.84	-\$1,348.63	\$900.70	\$9,233.40	\$14,500.00	
SUPPLIES		\$0.00	\$0.00				\$3,917.97
Group	04093000 - 04093999	OTHER SERVICES & CHARGES					
3003- 04093003		\$981.84	\$981.84	\$0.00	\$2,181.84	\$1,200.00	
Computer Services		\$0.00	\$0.00				\$0.00
3003- 04093004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering and Architectural		\$0.00	\$0.00				\$0.00
3003- 04093005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Legal		\$0.00	\$0.00				\$0.00
3003- 04093009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services		\$0.00	\$0.00				\$0.00
3003- 04093030		\$0.00	\$0.00	\$0.00	\$257.46	\$0.00	
Travel		\$0.00	\$0.00				-\$257.46
3003- 04093094		\$0.00	\$366.79	\$0.00	\$657.32	\$0.00	
MEALS & LODGING		\$0.00	\$0.00				-\$290.53
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	\$73.22	\$73.22	\$650.00	
Training and Education		\$0.00	\$0.00				\$576.78
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	\$981.84	\$1,348.63	\$73.22	\$3,169.84	\$2,690.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$868.79
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	\$973.92	\$12,403.24	\$17,190.00	
DISTRICT COURT AUTOMATION FUN		\$0.00	\$0.00				\$4,786.76

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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	\$973.92	\$12,403.24	\$17,190.00	
DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$4,786.76
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	\$120.00	\$14,000.00	\$13,880.00
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	\$9.18	\$1,071.00	\$1,061.82
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	\$140.99	\$15,113.03	\$14,972.04
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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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	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	\$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	\$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	\$0.00	\$0.00
3004	0105	Department Totals		\$0.00	\$0.00	\$35,613.03	
ASSESSORS PROPERTY HOMESTEAD			\$0.00	\$0.00	\$2,622.99		\$32,990.04
3004	Fund Totals		\$0.00	\$0.00	\$2,622.99	\$35,613.03	
ASSESSOR'S PROPERTY TAX RELIEF			\$0.00	\$0.00			\$32,990.04
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 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- 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						
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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No Shade N	Only W/Transactions N	No Adj Budget Y

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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	\$199.99	\$199.99	\$500.00	
Computer Services		\$0.00	\$0.00				\$300.01
3006 - 01023009		\$0.00	\$0.00	\$1,270.00	\$2,981.85	\$3,000.00	
Other Professional Services		\$0.00	\$0.00				\$18.15
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	\$2,225.00	\$0.00	\$2,725.00	\$500.00	
Computer Software Support and Maintenan		\$0.00	\$0.00				\$0.00
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	\$2,225.00	\$1,469.99	\$5,906.84	\$5,900.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,218.16
Group	01024000 - 01024999						
3006 - 01024004		\$0.00	\$180.00	\$0.00	\$3,270.00	\$3,090.00	
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00
102 1024000 1024999	Group Totals	\$0.00	\$180.00	\$0.00	\$3,270.00	\$3,090.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group	01029990 - 01029999						
3006 - 01029999		\$0.00	-\$2,405.00	\$0.00	\$0.00	\$57,000.00	
TRANSFER OUT		\$0.00	\$0.00				\$54,595.00
102 1029990 1029999	Group Totals	\$0.00	-\$2,405.00	\$0.00	\$0.00	\$57,000.00	
TRANSFERS		\$0.00	\$0.00				\$54,595.00
3006 0102	Department Totals	\$0.00	\$0.00	\$1,469.99	\$19,380.16	\$77,190.00	
CIRCUIT CLERK-RECORDER'S COST		\$0.00	\$0.00				\$57,809.84
3006	Fund Totals	\$0.00	\$0.00	\$1,469.99	\$19,380.16	\$77,190.00	
RECORDER'S COST FUND		\$0.00	\$0.00				\$57,809.84

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								
<b>Fund 3008 LIBRARY</b>	<b>06000100</b>	<b>- 06001999</b>	<b>PERSONAL SERVICES</b>		<b>Department</b>	<b>0600</b>	<b>COUNTY LIBRARY</b>	
<b>Group</b>	<b>06000100</b>	<b>- 06001999</b>	<b>PERSONAL SERVICES</b>					
3008 - 06001001				\$0.00	\$0.00	\$4,524.39	\$53,594.16	\$58,916.00
Salaries Full-Time				\$0.00	\$0.00			\$5,321.84
3008 - 06001002				\$0.00	\$0.00	\$4,354.42	\$59,328.58	\$75,925.20
Salaries Part-Time				\$0.00	\$0.00			\$16,596.62
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	\$680.04	\$8,712.36	\$10,315.34
Social Security Matching				\$0.00	\$0.00			\$1,602.98
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	\$1,361.81	\$17,447.06	\$20,657.67
Noncontributory Retirement				\$0.00	\$0.00			\$3,210.61
3008 - 06001009				\$0.00	\$0.00	\$66.88	\$20,277.68	\$20,287.68
Health Insurance Matching				\$0.00	\$0.00			\$10.00
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	\$84.00	\$180.00
Unemployment Compensation				\$0.00	\$0.00			\$96.00
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	\$10.73	\$118.03	\$156.00
Life Insurance				\$0.00	\$0.00			\$37.97
<b>600 6000100 6001999 Group Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,998.27</b>	<b>\$159,677.81</b>	<b>\$186,568.60</b>
<b>PERSONAL SERVICES</b>				<b>\$0.00</b>	<b>\$0.00</b>			<b>\$26,890.79</b>
<b>Group</b>	<b>06002000</b>	<b>- 06002999</b>	<b>SUPPLIES</b>					
3008 - 06002001				\$0.00	\$0.00	\$282.04	\$5,502.44	\$6,000.00
General Supplies				\$0.00	\$0.00			\$497.56
3008 - 06002002				\$0.00	\$2,000.00	\$43.58	\$5,306.42	\$5,000.00
SMALL EQUIPMENT				\$0.00	\$0.00			\$1,693.58
3008 - 06002003				\$0.00	\$0.00	\$0.00	\$958.67	\$1,500.00
Janitorial Supplies				\$0.00	\$0.00			\$541.33
3008 - 06002004				\$0.00	\$0.00	\$276.20	\$19,189.64	\$20,000.00
BOOKS				\$0.00	\$0.00			\$810.36
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	\$3,002.95	\$13,000.00
Parts and Repairs				\$0.00	\$0.00			\$4,997.05
3008 - 06002024				\$0.00	\$0.00	\$0.00	\$7,408.47	\$9,000.00
Maintenance and Service Contracts				\$0.00	\$0.00			\$1,591.53
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	06002000	- 06002999	SUPPLIES					
600 6002000	6002999	Group Totals	\$0.00	-\$3,000.00	\$601.82	\$41,920.30	\$56,000.00	
SUPPLIES			\$0.00	\$0.00				\$11,079.70
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	\$2,255.35	\$0.00	
Other Professional Services			\$0.00	\$0.00				-\$2,255.35
3008 - 06003020			\$0.00	\$0.00	\$191.96	\$1,775.01	\$2,800.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$1,024.99
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	\$1,049.50	\$1,400.00	
Internet Connection			\$0.00	\$0.00				\$350.50
3008 - 06003030			\$0.00	\$0.00	\$118.56	\$612.56	\$2,000.00	
Travel			\$0.00	\$0.00				\$1,387.44
3008 - 06003040			\$0.00	\$0.00	\$0.00	\$65.00	\$300.00	
ADVERTISING AND PUBLICATIONS			\$0.00	\$0.00				\$235.00
3008 - 06003041			\$0.00	\$3,000.00	\$75.00	\$5,753.72	\$3,500.00	
SUBSCRIPTIONS			\$0.00	\$0.00				\$746.28
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	\$1,674.87	\$21,002.28	\$20,000.00	
UTILITIES-ELECTRICITY			\$0.00	\$0.00				-\$1,002.28
3008 - 06003061			\$0.00	\$0.00	\$77.65	\$1,449.09	\$1,800.00	
UTILITIES-GAS			\$0.00	\$0.00				\$350.91
3008 - 06003062			\$0.00	\$0.00	\$190.03	\$1,924.62	\$1,700.00	
UTILITIES-WATER			\$0.00	\$0.00				-\$224.62
3008 - 06003063			\$0.00	\$0.00	\$120.00	\$1,120.00	\$1,300.00	
UTILITIES-WASTE DISPOSAL			\$0.00	\$0.00				\$180.00
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	\$2,308.57	\$3,000.00	
LEASE-MACHINERY/EQUIP			\$0.00	\$0.00				\$691.43
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	\$1,999.40	\$2,000.00	
OTHER MISC-YOUTH PROGRAM				\$0.00	\$0.00				\$0.60
3008 - 06003101				\$0.00	\$0.00	\$0.00	\$958.10	\$1,300.00	
Training and Education				\$0.00	\$0.00				\$341.90
3008 - 06003102				\$0.00	\$0.00	\$0.00	\$5,260.73	\$5,000.00	
Computer Software Support and Maintenanc				\$0.00	\$0.00				-\$260.73
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	\$2,752.02	\$61,579.09	\$64,614.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00				\$6,034.91
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	\$14,352.11	\$594,541.20	\$614,259.10	
COUNTY	LIBRARY		\$0.00	\$0.00				\$199,717.90
3008		Fund Totals	\$0.00	\$180,000.00	\$14,352.11	\$594,541.20	\$614,259.10	
LIBRARY			\$0.00	\$0.00				\$199,717.90
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	\$9,198.73	\$127,750.97	\$172,120.00	
Salaries Full-Time		\$0.00	\$0.00				\$44,369.03
3009- 07001002		\$0.00	\$0.00	\$1,232.15	\$14,395.70	\$0.00	
Salaries Part-Time		\$0.00	\$16,120.00				\$1,724.30
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	\$789.48	\$10,834.38	\$13,167.18	
Social Security Matching		\$0.00	\$1,233.18				\$3,565.98
3009- 07001008		\$0.00	\$0.00	\$1,397.18	\$19,495.17	\$26,368.79	
Noncontributory Retirement		\$0.00	\$0.00				\$6,873.62
3009- 07001009		\$0.00	\$0.00	\$66.88	\$23,558.64	\$45,647.28	
Health Insurance Matching		\$0.00	\$0.00				\$22,088.64
3009- 07001010		\$0.00	-\$16.00	\$0.00	\$4,624.34	\$4,041.51	
WORKMEN'S COMPENSATION		\$0.00	\$393.21				-\$205.62
3009- 07001011		\$0.00	\$0.00	\$0.00	\$94.52	\$150.00	
Unemployment Compensation		\$0.00	\$0.00				\$55.48
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	\$19.50	\$240.50	\$351.00	
Life Insurance		\$0.00	\$0.00				\$110.50
700 7000100 7001999	Group Totals	\$0.00	-\$16.00	\$12,703.92	\$200,994.22	\$261,880.12	
PERSONAL SERVICES		\$0.00	\$17,753.83				\$78,623.73
Group	07002000 - 07002999	SUPPLIES					
3009- 07002001		\$0.00	\$0.00	\$844.57	\$6,103.05	\$5,000.00	
General Supplies		\$0.00	\$0.00				-\$1,103.05
3009- 07002002		\$0.00	\$0.00	\$227.80	\$2,592.56	\$1,000.00	
Small Equipment		\$0.00	\$0.00				-\$1,592.56
3009- 07002003		\$0.00	\$0.00	\$179.25	\$2,685.96	\$200.00	
Janitorial Supplies		\$0.00	\$0.00				-\$2,485.96
3009- 07002006		\$0.00	\$0.00	\$354.33	\$3,262.01	\$2,400.00	
Clothing and Uniforms		\$0.00	\$0.00				-\$862.01
3009- 07002007		\$0.00	\$0.00	\$248.10	\$5,944.46	\$20,000.00	
Fuels Oil and Lubricants		\$0.00	\$0.00				\$14,055.54
3009- 07002008		\$0.00	\$0.00	\$937.40	\$6,325.01	\$2,600.00	
Tires and Tubes		\$0.00	\$0.00				-\$3,725.01
3009- 07002020		\$0.00	\$0.00	\$0.00	\$327.00	\$200.00	
Building Materials and Supplies		\$0.00	\$0.00				-\$127.00
3009- 07002021		\$0.00	\$0.00	\$0.00	\$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	\$182.57	\$16,852.88	\$5,000.00	
MACHINERY REPAIRS AND PARTS		\$0.00	\$0.00				-\$11,852.88

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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	\$1,226.41	\$100.00	
Small Tools		\$0.00	\$0.00				-\$1,126.41
700 7002000 7002999	Group Totals	\$0.00	\$0.00	\$2,974.02	\$45,479.18	\$36,700.00	
SUPPLIES		\$0.00	\$0.00				-\$8,779.18
Group	07003000 - 07003999	OTHER SERVICES & CHARGES					
3009 - 07003007		\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	
DRUG TESTING		\$0.00	\$0.00				\$125.00
3009 - 07003009		\$0.00	\$0.00	\$1,031.25	\$26,183.04	\$7,000.00	
Other Professional Services		\$0.00	\$0.00				-\$19,183.04
3009 - 07003020		\$0.00	\$0.00	\$100.33	\$1,007.62	\$1,300.00	
TELEPHONE AND FAX-LANDLINE		\$0.00	\$0.00				\$292.38
3009 - 07003021		\$0.00	\$0.00	\$0.00	\$40.55	\$100.00	
Postage		\$0.00	\$0.00				\$59.45
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	\$2,407.71	\$725.00	
Internet Connection		\$0.00	\$0.00				-\$1,682.71
3009 - 07003030		\$0.00	\$0.00	\$0.00	\$390.52	\$500.00	
Travel		\$0.00	\$0.00				\$109.48
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	\$904.33	\$11,224.65	\$8,800.00	
UTILITIES-ELECTRICITY		\$0.00	\$0.00				-\$2,424.65
3009 - 07003061		\$0.00	\$0.00	\$20.67	\$1,629.10	\$2,000.00	
UTILITIES-GAS		\$0.00	\$0.00				\$370.90
3009 - 07003062		\$0.00	\$0.00	\$105.99	\$4,600.50	\$1,050.00	
UTILITIES-WATER		\$0.00	\$0.00				-\$3,550.50
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	\$10.99	\$100.00	
Meals and Lodging		\$0.00	\$0.00				\$89.01
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	\$803.00	\$500.00	
TRAINING/EDUCATION		\$0.00	\$0.00				-\$303.00
3009- 07003103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants-In-Aid		\$0.00	\$0.00				\$0.00
3009- 07003104		\$69,324.32	\$69,324.32	\$27,537.27	\$274,332.52	\$239,086.46	
LANDFILL TIPPING FEES		\$0.00	\$0.00				\$34,078.26
3009- 07003199		\$0.00	\$0.00	\$0.00	\$237.93	\$0.00	
LATE CHARGES PAID OUT		\$0.00	\$0.00				-\$237.93
700 7003000 7003999	Group Totals	\$69,324.32	\$69,324.32	\$29,951.57	\$333,423.23	\$273,665.56	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,566.65
Group 07004000	- 07004999	CAPITAL OUTLAY					
3009- 07004004		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00
Group 07005000	- 07005999	DEBT SERVICE					
3009- 07005003		\$0.00	\$0.00	\$868.01	\$9,540.68	\$11,000.00	
NOTE-PRINCIPAL		\$0.00	\$0.00				\$1,459.32
3009- 07005004		\$0.00	\$0.00	\$100.19	\$1,109.52	\$2,250.00	
NOTE-INTEREST		\$0.00	\$0.00				\$1,140.48
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	\$10,650.20	\$13,250.00	
DEBT SERVICE		\$0.00	\$0.00				\$2,599.80
Group 07009990	- 07009999	TRANSFERS					
3009- 07009999		-\$74,324.32	-\$74,324.32	\$0.00	\$0.00	\$26,324.32	
TRANSFER OUT		\$48,000.00	\$48,000.00				\$0.00
700 7009990 7009999	Group Totals	-\$74,324.32	-\$74,324.32	\$0.00	\$0.00	\$26,324.32	
TRANSFERS		\$48,000.00	\$48,000.00				\$0.00
3009 0700	Department Totals	\$0.00	-\$16.00	\$51,597.71	\$595,546.83	\$611,820.00	
SOLID WASTE MANAGEMENT		\$48,000.00	\$65,753.83				\$82,011.00
3009	Fund Totals	\$0.00	-\$16.00	\$51,597.71	\$595,546.83	\$611,820.00	
SOLID WASTE MANAGEMENT		\$48,000.00	\$65,753.83				\$82,011.00
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 3012	CHILD SUPPORT FUND			Department	0114	CHILD SUPPORT	
Group	01142000 - 01142999	SUPPLIES					
3012- 01142001		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$306.00	\$10,935.00	
CHILD SUPPORT		\$0.00	\$0.00				\$10,629.00
3012	Fund Totals	\$0.00	\$0.00	\$0.00	\$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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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	Salaries Full-Time		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001002	Salaries Part-Time		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001003	Extra Help		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001004	Contract Labor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001005	Overtime and Other Premium Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001006	Social Security Matching		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001007	Retirement Matching		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001008	Noncontributory Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001009	Health Insurance Matching		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001010	WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001011	Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001012	Other Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001013	Car Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001014	Cobraserv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001015	Uniform Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04001016	Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 4000100 4001999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES			\$0.00	\$0.00				\$0.00
Group	04002000 - 04002999		SUPPLIES					
3017 - 04002001	General Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04002002	Small Equipment		\$0.00	\$0.00	\$2,755.29	\$4,690.42	\$10,000.00	\$5,309.58
3017 - 04002003	Janitorial Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04002004	Medicine and Drugs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04002005	Food		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 - 04002006	Clothing and Uniforms		\$0.00	\$0.00	\$0.00	\$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	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	\$272.39	\$920.21	\$4,000.00
Building Materials and Supplies				\$0.00	\$0.00			\$3,079.79
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	\$2,864.17	\$14,258.96	\$30,000.00
Plumbing and Electrical				\$0.00	\$0.00			\$15,741.04
3017 - 04002023				\$0.00	\$0.00	\$510.30	\$9,553.19	\$28,185.00
Parts and Repairs				\$0.00	\$0.00			\$18,631.81
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	\$6,402.15	\$29,422.78	\$72,185.00
SUPPLIES				\$0.00	\$0.00			\$42,762.22
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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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	OTHER SERVICES & CHARGES					
3017 - 04003009			\$0.00	\$0.00	\$125.00	\$1,885.05	\$1,500.00	
OTHER PROF SERVICES			\$0.00	\$0.00				-\$385.05
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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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	Group Totals	\$0.00	\$0.00	\$125.00		\$2,265.17		\$2,500.00		
OTHER SERVICES & CHARGES				\$0.00	\$0.00						\$234.83	
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	\$7,848.00		\$7,848.00		\$0.00		
MACHINERY & EQUIP-OTHER THAN VEHI				\$0.00	\$0.00						-\$7,848.00	
3017 - 04004005				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Vehicles				\$0.00	\$0.00						\$0.00	
3017 - 04004006				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
CONSTRUCTION IN PROGRESS				\$0.00	\$0.00						\$0.00	
3017 - 04004007				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
COUNTY MATCHING ADVANCE-ROAD CC				\$0.00	\$0.00						\$0.00	
3017 - 04004008				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Ark. Highway Dept. and Other Constructi				\$0.00	\$0.00						\$0.00	

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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		04004000	- 04004999	CAPITAL OUTLAY							
400	4004000	4004999	Group Totals	\$0.00	\$0.00	\$7,848.00		\$7,848.00	\$0.00		
CAPITAL OUTLAY				\$0.00	\$0.00					-\$7,848.00	
Group				04005000	- 04005999	DEBT SERVICE					
3017 - 04005001				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Bond Principal				\$0.00	\$0.00					\$0.00	
3017 - 04005002				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Bond Interest				\$0.00	\$0.00					\$0.00	
3017 - 04005003				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
NOTE PRINCIPAL-SIMMONS				\$0.00	\$0.00					\$0.00	
3017 - 04005004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
NOTE INTEREST-SIMMONS				\$0.00	\$0.00					\$0.00	
3017 - 04005005				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Lease Purchase Principal				\$0.00	\$0.00					\$0.00	
3017 - 04005006				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
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		\$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		\$0.00	\$23,415.00		
TRANSFERS				\$0.00	\$0.00					\$23,415.00	
3017	0400	Department Totals		\$0.00	\$0.00	\$14,375.15		\$39,535.95	\$98,100.00		
JAIL OPERATION/ MAINTENANCE				\$0.00	\$0.00					\$58,564.05	
3017				\$0.00	\$0.00	\$14,375.15		\$39,535.95	\$98,100.00		
JAIL MAINTENANCE FUND				\$0.00	\$0.00					\$58,564.05	
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		\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$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

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

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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	\$28,239.78	\$336,848.97	\$362,190.40	
Salaries Full-Time			\$0.00	\$0.00				\$25,341.43
3020 - 05011002			\$0.00	\$0.00	\$2,744.67	\$29,463.93	\$60,840.00	
Salaries Part-Time			\$0.00	\$0.00				\$31,376.07
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	\$2,288.74	\$27,644.48	\$32,361.82	
Social Security Matching			\$0.00	\$0.00				\$4,717.34
3020 - 05011008			\$0.00	\$0.00	\$4,265.33	\$52,470.44	\$64,808.27	
Noncontributory Retirement			\$0.00	\$0.00				\$12,337.83
3020 - 05011009			\$0.00	\$0.00	\$334.40	\$93,992.72	\$111,582.24	
Health Insurance Matching			\$0.00	\$0.00				\$17,589.52
3020 - 05011010			\$0.00	-\$287.00	\$0.00	\$6,222.01	\$6,221.53	
WORKMEN'S COMPENSATION			\$0.00	\$287.00				-\$0.48
3020 - 05011011			\$0.00	\$0.00	\$0.00	\$203.95	\$420.00	
Unemployment Compensation			\$0.00	\$0.00				\$216.05
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	\$65.00	\$747.50	\$858.00	
Life Insurance			\$0.00	\$0.00				\$110.50
501 5010100 5011999	Group Totals		\$0.00	-\$287.00	\$37,937.92	\$547,594.00	\$639,364.10	
PERSONAL SERVICES			\$0.00	\$287.00				\$91,770.10
Group	05012000	- 05012999	SUPPLIES					
3020 - 05012001			\$0.00	\$0.00	\$609.79	\$1,953.39	\$1,950.00	
GENERAL SUPPLIES			\$0.00	\$0.00				-\$3.39
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	\$609.79	\$2,924.27	\$15,850.00	
SUPPLIES			\$0.00	\$0.00				\$12,925.73
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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Description			Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Fund 3020	911 SYSTEM				Department	0501	EMERGENCY 911	
Group	05013000	- 05013999	OTHER SERVICES & CHARGES					
3020 - 05013009			\$0.00	\$0.00	\$90.45	\$3,978.30	\$1,259.00	
Other Professional Services			\$0.00	\$0.00				-\$2,719.30
3020 - 05013020			\$0.00	\$0.00	\$452.74	\$4,685.88	\$8,500.00	
TELEPHONE AND FAX-LANDLINE			\$0.00	\$0.00				\$3,814.12
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	\$1,049.50	\$800.00	
INTERNET CONNECTION			\$0.00	\$0.00				-\$249.50
3020 - 05013030			\$0.00	\$0.00	\$0.00	\$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	\$72.06	\$763.04	\$2,850.00	
UTILITIES-ELECTRIC			\$0.00	\$0.00				\$2,086.96
3020 - 05013061			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
UTILITIES-GAS			\$0.00	\$0.00				\$200.00
3020 - 05013071			\$9,825.70	\$9,825.70	\$6,001.36	\$60,082.18	\$50,000.00	
RENT-MACHINERY AND EQUIP			\$0.00	\$0.00				-\$256.48
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	\$0.00	\$1,750.14	\$2,800.00	
Meals and Lodging			\$0.00	\$0.00				\$1,049.86
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		\$9,825.70	\$9,825.70	\$6,721.56	\$74,678.87	\$71,529.00	
OTHER SERVICES & CHARGES			\$0.00	\$0.00				\$6,675.83
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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				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
Description				Appropriation	YTD Appropriation				
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			-\$9,825.70	\$215,174.30	\$0.00	\$0.00	\$0.00	
TRANSFER OUT				\$0.00	\$0.00				\$215,174.30
501	5019990	5019999	Group Totals	-\$9,825.70	\$215,174.30	\$0.00	\$0.00	\$0.00	
TRANSFERS				\$0.00	\$0.00				\$215,174.30
3020	0501	Department Totals		\$0.00	\$224,713.00	\$45,269.27	\$625,197.14	\$726,743.10	
EMERGENCY 911				\$0.00	\$287.00				\$326,545.96
3020		Fund Totals		\$0.00	\$224,713.00	\$45,269.27	\$625,197.14	\$726,743.10	
911 SYSTEM				\$0.00	\$287.00				\$326,545.96
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	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
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 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	\$350.33	\$1,834.80	\$4,000.00	
Meals and Lodging		\$0.00	\$0.00				\$2,165.20
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 Maintenan		\$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	\$350.33	\$2,436.95	\$9,546.00	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,109.05
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

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	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	
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	
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	\$5,865.00	
TRANSFER OUT			\$0.00	\$0.00			\$5,865.00
102 1029990 1029999	Group Totals		\$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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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 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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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 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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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 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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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 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	\$133,700.00		\$331,000.00	\$0.00		
Machinery and Equipment (Other Than Veh				\$133,700.00	\$133,700.00						\$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

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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance	
Appropriation				YTD Appropriation									
Description													
Fund	3408	HOSPITAL MAINTENANCE				Department		0302	COUNTY HOSPITAL				
Group		03024000	- 03024999	CAPITAL OUTLAY									
302	3024000	3024999	Group Totals	\$0.00	\$197,300.00	\$133,700.00		\$331,000.00	\$0.00				
CAPITAL OUTLAY				\$133,700.00	\$133,700.00						\$0.00		
Group		03025000	- 03025999	DEBT SERVICE									
3408 - 03025001				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
Bond Principal				\$0.00	\$0.00						\$0.00		
3408 - 03025002				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
Bond Interest				\$0.00	\$0.00						\$0.00		
3408 - 03025003				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
Note Principal				\$0.00	\$0.00						\$0.00		
3408 - 03025004				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
Note Interest				\$0.00	\$0.00						\$0.00		
3408 - 03025005				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
Lease Purchase Principal				\$0.00	\$0.00						\$0.00		
3408 - 03025006				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
Lease Purchase Interest				\$0.00	\$0.00						\$0.00		
302	3025000	3025999	Group Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
DEBT SERVICE				\$0.00	\$0.00						\$0.00		
Group		03029990	- 03029999	TRANSFERS									
3408 - 03029999				\$0.00	-\$183,805.00	\$0.00		\$0.00	\$183,805.00				
TRANSFERS OUT				\$0.00	\$0.00						\$0.00		
302	3029990	3029999	Group Totals	\$0.00	-\$183,805.00	\$0.00		\$0.00	\$183,805.00				
TRANSFERS				\$0.00	\$0.00						\$0.00		
3408	0302	Department Totals		\$0.00	\$0.00	\$133,700.00		\$331,099.99	\$318,027.72				
COUNTY HOSPITAL				\$133,700.00	\$133,700.00						\$120,627.73		
3408 Fund Totals				\$0.00	\$0.00	\$133,700.00		\$331,099.99	\$318,027.72				
HOSPITAL MAINTENANCE				\$133,700.00	\$133,700.00						\$120,627.73		
Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget		Actual Balance	
Appropriation				YTD Appropriation									
Description													

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		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	
Description		Appropriation	YTD Appropriation				Actual Balance
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	\$1,157,587.28	\$1,500,000.00	
VFD/RES-Q SALES TAX		\$0.00	\$100,000.00				\$442,412.72
502	5023000	5023999	Group Totals	\$0.00	\$0.00	\$0.00	\$1,157,587.28
OTHER SERVICES & CHARGES		\$0.00	\$100,000.00			\$1,500,000.00	\$442,412.72
3410	0502	Department Totals		\$0.00	\$0.00	\$0.00	\$1,157,587.28
VFD/RES-Q SALES TAX		\$0.00	\$100,000.00			\$1,500,000.00	\$442,412.72
3410	Fund Totals		\$0.00	\$0.00	\$0.00	\$1,157,587.28	\$1,500,000.00
VFD/RES-Q SALES TAX		\$0.00	\$100,000.00				\$442,412.72
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Actual Balance
		Appropriation	YTD Appropriation				



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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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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures	YTD Expenditures	Original Budget	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	\$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	\$84,611.28	\$129,175.93	\$0.00	
MACHINERY & EQUIPMENT-OTHER THAN				\$32,611.30	\$129,175.95				\$0.02
103 1034000 1034999			Group Totals	\$0.00	\$0.00	\$84,611.28	\$129,175.93	\$0.00	
CAPITAL OUTLAY				\$32,611.30	\$129,175.95				\$0.02
3513 0103			Department Totals	\$0.00	\$0.00	\$84,611.28	\$129,175.93	\$0.00	
SENIOR CENTER AEDC GRANT				\$32,611.30	\$129,175.95				\$0.02
3513			Fund Totals	\$0.00	\$0.00	\$84,611.28	\$129,175.93	\$0.00	
SENIOR CENTER AEDC GRANT				\$32,611.30	\$129,175.95				\$0.02
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 6009	LAW LIBRARY			Department	0424	COUNTY LAW LIBRARY	
Group	04242000 - 04242999	SUPPLIES					
6009- 04242001		\$0.00	\$0.00	\$0.00	\$1,673.39	\$2,500.00	
GENERAL SUPPLIES (BOOKS)		\$0.00	\$0.00				\$826.61
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	\$1,673.39	\$3,500.00	
SUPPLIES		\$0.00	\$0.00				\$1,826.61
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	\$1,673.39	\$4,649.23	
COUNTY LAW LIBRARY		\$0.00	\$0.00				\$2,975.84
6009	Fund Totals	\$0.00	\$0.00	\$0.00	\$1,673.39	\$4,649.23	
LAW LIBRARY		\$0.00	\$0.00				\$2,975.84
Grand Totals		\$0.00	\$7,190.97	\$1,020,205.50	\$13,373,824.90	\$15,094,878.04	
		\$214,311.30	\$3,049,053.22				\$4,777,297.33