



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201
(501) 372-7550
Fax: 372-0611

February 28, 2018

MEMORANDUM

To: Cleveland County Clerk
From: Samantha Moore, Receptionist
Re 2018 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2018 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2017 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

**Please mail to: Association of Arkansas Counties
Attn: Samantha Moore
1415 West Third Street
Little Rock, Arkansas 72201**

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Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

Cleveland County Justice of Peace is paid \$ 125⁰⁰ per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

ORDINANCE # 2017 - 12

BE ENACTED BY THE QUORUM COURT OF CLEVELAND COUNTY, ARKANSAS, AN ORDINANCE TO BE ENTITLED:

"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET OF CLEVELAND COUNTY, ARKANSAS, FOR THE FISCAL YEAR 2018:"

SECTION ONE. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for Fiscal Year 2018, as identified as "2018 Annual Budget, Cleveland County, Arkansas," dated 4 December 2017, is hereby adopted by reference. A copy of said Budget Ordinance is available for inspection and copying by any person during normal business hours.

SECTION TWO. NON-RESTRICTED EXPENDITURE CATEGORIES. Expenditures of funds appropriated by this Ordinance shall not be restricted to the line item Personal Services, Supplies, Other Service and Charges, and Capital Outlays, but shall not be restricted to categories or expenditures, except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION THREE. EXPENDITURES RESTRICTED TO SPECIFIC FUND. No expenditures of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

SECTION FOUR. TRANSFERS. Any transfer of monies between the various funds of the county between the four major categories of expenditures (Personal Services, Supplies, Other Services and Charges, and Capital Outlays) shall be made only with prior approval of the Cleveland County Quorum Court. Provided, however all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION FIVE. MAXIMUM APPROPRIATED AMOUNTS.

A. COUNTY GENERAL

Total Projected County General Fund Revenues	<u>\$1,953,739.00</u>
Ninety percent (90%) of Projected Revenues	<u>\$1,758,365.00</u>
Total Projected Expenditures	<u>\$1,724,198.00</u>
Transfer to Fund 3026	<u>\$ 7,050.00</u>

OFFICE/DEPARTMENT

COUNTY JUDGE'S OFFICE	Personal Services	\$35,654
	Supplies	\$ 500
	Other Services & Charges	\$ 4,746
	Capital Outlays	\$ 500
	TOTAL	\$41,400
COUNTY CLERK'S OFFICE	Personal Services	\$121,845
	Supplies	\$ 2,000
	Other Services & Charges	\$18,104
	Capital Outlays	\$ 00
	TOTAL	\$141,949
CIRCUIT CLERK'S OFFICE	Personal Services	\$ 00
	Supplies	\$ 1,800
	Other Services & Charges	\$17,703
	Capital Outlays	\$ 00
	TOTAL	\$19,503
TREASURER'S OFFICE	Personal Services	\$66,714
	Supplies	\$ 00
	Other Services & Charges	\$ 2,801
	Capital Outlays	\$ 00
	TOTAL	\$68,515
COLLECTOR'S OFFICE	Personal Services	\$81,042
	Supplies	\$ 3,000
	Other Services & Charges	\$13,638
	Capital Outlays	\$ 00
	TOTAL	\$97,680
ASSESSOR'S OFFICE	Personal Services	\$88,750
	Supplies	\$ 4,600
	Other Services & Charges	\$13,839
	Capital Outlays	\$ 00
	TOTAL	\$107,189
BOARD OF EQUALIZATION	Personal Services	\$ 1,090
	Supplies	\$ 00
	Other Services & Charges	\$ 500
	Capital Outlays	\$ 00
	TOTAL	\$ 1,590

QUORUM COURT	Personal Services	<u>\$15,762</u>
	Supplies	<u>\$ 00</u>
	Other Services & Charges	<u>\$ 3,695</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$19,457</u>
COURTHOUSE MAINTENANCE	Personal Services	<u>\$ 7,627</u>
	Supplies	<u>\$ 7,018</u>
	Other Services & Charges	<u>\$16,821</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$29,993</u>
ELECTIONS	Personal Services	<u>\$35,164</u>
	Supplies	<u>\$ 5,500</u>
	Other Services & Charges	<u>\$26,560</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$67,224</u>
COUNTY BUILDINGS	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 2,500</u>
	Other Services & Charges	<u>\$ 1,400</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$ 3,900</u>
GRANTS-IN-AID	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 00</u>
	Other Services & Charges	<u>\$21,808</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$21,808</u>
COUNTY REAPPRAISAL	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 00</u>
	Other Services & Charges	<u>\$80,101</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$80,101</u>
HEALTH DEPARTMENT	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 4,939</u>
	Other Services & Charges	<u>\$11,551</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$16,490</u>

SHERIFF'S OFFICE	Personal Services	<u>\$388,165</u>
	Supplies	<u>\$69,000</u>
	Other Services & Charges	<u>\$14,975</u>
	Capital Outlays	<u>\$ 1,000</u>
	TOTAL	<u>\$473,140</u>
DISTRICT COURT	Personal Services	<u>\$46,531</u>
	Supplies	<u>\$ 1,700</u>
	Other Services & Charges	<u>\$25,457</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$73,688</u>
JUVENILE COURT	Personal Services	<u>\$40,540</u>
	Supplies	<u>\$ 150</u>
	Other Services & Charges	<u>\$ 3,190</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$43,880</u>
PROSECUTING ATTORNEY	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 00</u>
	Other Services & Charges	<u>\$14,851</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$14,851</u>
JAIL	Personal Services	<u>\$242,695</u>
	Supplies	<u>\$ 1,900</u>
	Other Services & Charges	<u>\$47,161</u>
	Capital Outlays	<u>\$ 5,000</u>
	TOTAL	<u>\$296,756</u>
COUNTY CORONER	Personal Services	<u>\$ 5,258</u>
	Supplies	<u>\$ 2,500</u>
	Other Services & Charges	<u>\$ 3,043</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$10,801</u>
A.D.E.M.	Personal Services	<u>\$19,961</u>
	Supplies	<u>\$ 3,350</u>
	Other Services & Charges	<u>\$ 7,300</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$30,611</u>

VETERAN'S OFFICE	Personal Services	\$10,575
	Supplies	\$ 300
	Other Services & Charges	\$ 5,792
	Capital Outlays	\$ 00
	TOTAL	<u>\$16,667</u>

EXTENSION OFFICE	Personal Services	\$30,000
	Supplies	\$ 575
	Other Services & Charges	\$ 7,980
	Capital Outlays	\$ 00
	TOTAL	<u>\$38,555</u>

PAUPERS & WELFARE	Personal Services	\$ 00
	Supplies	\$ 00
	Other Services & Charges	\$ 1,400
	Capital Outlays	\$ 00
	TOTAL	<u>\$ 1,400</u>

COUNTY GENERAL FUND
TOTAL PROJECTED EXPENDITURES/TRANSFERS **\$1,717,148**

B. HOSPITAL MAINTENANCE

Total Projected Revenues	\$30,792
Ninety percent (90%) of Projected Revenues	\$27,712
Total Projected Expenditures	<u>\$11,000</u>

Personal Services	\$ 7,000
Supplies	\$ 500
Other Services & Charges	\$ 3,500
Capital Outlays	\$ 00
TOTAL	<u>\$11,000</u>

C. WORKERS COMPENSATION FUND

Total Projected Revenues	\$31,000
Ninety percent (90%) of Projected Revenues	\$27,900
Total Projected Expenditures	<u>\$ 2,500</u>

Personal Services	\$ 2,500
Supplies	\$ 00
Other Services & Charges	\$ 00
Capital Outlays	\$ 00
TOTAL	<u>\$ 2,500</u>

D. COUNTY ROAD DEPARTMENT	
Total Projected Revenues	<u>\$2,018,107</u>
Ninety percent (90%) Projected Revenue	<u>\$1,816,296</u>
Total Projected Expenditures	<u>\$1,755,923</u>
Personal Services	\$720,157
Supplies	<u>\$791,500</u>
Other Services & Charges	<u>\$ 40,766</u>
Capital Outlays	<u>\$ 76,000</u>
Debt Service	<u>\$127,500</u>
TOTAL	<u>\$1,755,923</u>
E. TREASURER'S AUTOMATION FUND	
Total Projected Revenues	<u>\$10,900</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 9,810</u>
Total Projected Expenditures	<u>\$ 9,767</u>
Personal Services	\$ 00
Supplies	<u>\$ 1,000</u>
Other Services & Charges	<u>\$ 8,767</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 9,767</u>
F. COLLECTOR'S AUTOMATION FUND	
Total Projected Revenues	<u>\$39,000</u>
Ninety percent (90%) of Projected Revenues	<u>\$35,100</u>
Total Projected Expenditures	<u>\$16,078</u>
Personal Services	<u>\$ 1,099</u>
Supplies	<u>\$ 1,750</u>
Other Services & Charges	<u>\$13,229</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$16,078</u>
G. CIRCUIT COURT AUTOMATION FUND	
Total Projected Revenues	<u>\$ 330</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 297</u>
Total Projected Expenditures	<u>\$ 280</u>
Personal Services	\$ 00
Supplies	<u>\$ 280</u>
Other Services & Charges	<u>\$ 00</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 280</u>

H. DISTRICT COURT AUTOMATION FUND	
Total Projected Revenues	<u>\$11,300</u>
Ninety percent (90%) of Projected Revenues	<u>\$10,170</u>
Total Projected Expenditures	<u>\$ 4,800</u>
Personal Services	\$ 00
Supplies	\$ 00
Other Services & Charges	\$ 4,800
Capital Outlays	\$ 00
TOTAL	<u>\$ 4,800</u>
I. ASSESSOR'S AMENDMENT 79 FUND	
Total Projected Revenues	<u>\$ 5,980</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 5,382</u>
Total Projected Expenditures	<u>\$ 4,827</u>
Personal Services	\$ 3,327
Supplies	\$ 00
Other Services & Charges	\$ 00
Capital Outlays	\$ 1,500
TOTAL	<u>\$ 4,827</u>
J. RECORDER'S COST FUND	
Total Projected Revenues	<u>\$55,000</u>
Ninety percent (90%) of Projected Revenues	<u>\$49,500</u>
Total Projected Expenditures	<u>\$38,797</u>
Personal Services	\$33,297
Supplies	\$ 1,500
Other Services & Charges	\$ 4,000
Capital Outlays	\$ 00
TOTAL	<u>\$38,797</u>
K. COUNTY LIBRARY FUND	
Total Projected Revenues	<u>\$235,000</u>
Ninety percent (90%) of Projected Revenues	<u>\$211,500</u>
Total Projected Expenditures	<u>\$115,396</u>
Personal Services	\$70,956
Supplies	\$23,550
Other Services & Charges	\$15,890
Capital Outlays	\$ 5,000
TOTAL	<u>\$115,396</u>

L. SOLID WASTE FUND

Total Projected Revenues	<u>\$1,122,010</u>
Ninety percent (90%) of Projected Revenue	<u>\$1,009,809</u>
Total Projected Expenditures	<u>\$640,068</u>

Personal Services	<u>\$73,010</u>
Supplies	<u>\$ 7,650</u>
Other Services & Charges	<u>\$559,408</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$640,068</u>

M. COUNTY CLERK OPERATING FUND

Total Projected Revenues	<u>\$ 325</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 310</u>
Total Projected Expenditures	<u>\$ 240</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 240</u>
Other Services & Charges	<u>\$ 00</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 240</u>

N. CHILD SUPPORT FUND

Total Projected Revenues	<u>\$ 3,170</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 2,853</u>
Total Projected Expenditures	<u>\$ 1,400</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 1,200</u>
Other Services & Charges	<u>\$ 200</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 1,400</u>

O. COMMUNICATIONS & FACILITY EQUIPMENT FUND

Total Projected Revenues	<u>\$37,000</u>
Ninety percent (90%) of Projected Revenues	<u>\$33,300</u>
Total Projected Expenditures	<u>\$12,000</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 7,000</u>
Other Services & Charges	<u>\$ 00</u>
Capital Outlays	<u>\$ 5,000</u>
TOTAL	<u>\$12,000</u>

P. JAIL OPERATION AND MAINTENANCE FUND	
Total Projected Revenues	<u>\$51,870</u>
Ninety percent (90%) of Projected Revenues	<u>\$46,683</u>
Total Projected Expenditures	<u>\$46,500</u>
Personal Services	\$ 00
Supplies	<u>\$22,500</u>
Other Services & Charges	<u>\$23,000</u>
Capital Outlays	<u>\$ 1,000</u>
TOTAL	<u>\$46,500</u>
Q. BOATING SAFETY FUND	
Total Projected Revenues	<u>\$ 8,100</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 7,290</u>
Total Projected Expenditures	<u>\$ 1,000</u>
Personal Services	\$ 00
Supplies	\$ 00
Other Services & Charges	\$ 00
Capital Outlays	<u>\$ 1,000</u>
TOTAL	<u>\$ 1,000</u>
R. 911 PUBLIC SAFETY FUND	
Total Projected Revenues	<u>\$116,500</u>
Ninety percent (90%) of Projected Revenues	<u>\$104,850</u>
Total Projected Expenditures	<u>\$ 98,612</u>
Personal Services	<u>\$80,412</u>
Supplies	<u>\$13,200</u>
Other Services & Charges	<u>\$ 5,000</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$98,612</u>
S. INDIGENT CRIMINAL DEFENSE FUND	
Total Projected Revenues	<u>\$ 800</u>
Ninety percent (90%) of Projected Revenues	<u>\$ 720</u>
Transfer from County General	<u>\$ 7,050</u>
Total Projected Expenditures	<u>\$ 7,770</u>
Personal Services	\$ 00
Supplies	<u>\$ 950</u>
Other Services & Charges	<u>\$ 6,820</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 7,770</u>

T.	JUVENILE PROBATION FUND	
	Total Projected Revenues	<u>\$ 2,550</u>
	Ninety percent (90%) of Projected Revenues	<u>\$ 2,295</u>
	Total Projected Expenditures	<u>\$ 750</u>
	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 250</u>
	Other Services & Charges	<u>\$ 500</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$ 750</u>
U.	CIRCUIT CLERK COMMISSIONER'S FEE FUND	
	Total Projected Revenues	<u>\$ 1,850</u>
	Ninety percent (90%) of Projected Revenues	<u>\$ 1,665</u>
	Total Projected Expenditures	<u>\$ 775</u>
	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 475</u>
	Other Services & Charges	<u>\$ 300</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$ 775</u>
V.	ASSESSOR'S LATE ASSESSMENT FEE FUND	
	Total Projected Revenues	<u>\$ 80</u>
	Ninety percent (90%) of Projected Revenues	<u>\$ 72</u>
	Total Projected Expenditures	<u>\$ 72</u>
	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 72</u>
	Other Services & Charges	<u>\$ 00</u>
	Capital Outlays	<u>\$ 00</u>
	TOTAL	<u>\$ 72</u>
W.	AMBULANCE SERVICE FUND	
	Total Projected Revenues	<u>\$337,000</u>
	Ninety percent (90%) of Projected Revenues	<u>\$303,000</u>
	Total Projected Expenditures	<u>\$93,000</u>
	Personal Services	<u>\$ 00</u>
	Supplies	<u>\$ 1,000</u>
	Other Services & Charges	<u>\$91,000</u>
	Capital Outlays	<u>\$ 1,000</u>
	TOTAL	<u>\$93,000</u>

X.	SHERIFF'S EQUIPMENT FUND	
	Total Projected Revenues	<u>\$119,000</u>
	Ninety percent (90%) of Projected Revenues	<u>\$107,100</u>
	Total Projected Expenditures	<u>\$71,000</u>
	Personal Services	\$ 00
	Supplies	\$ 00
	Other Services & Charges	\$ 00
	Capital Outlays	\$71,000
	TOTAL	<u>\$71,000</u>
Y.	SPECIAL JAIL FEES	
	Total Projected Revenues	<u>\$11,000</u>
	Ninety percent (90%) of Projected Revenues	<u>\$ 9,900</u>
	Total Projected Expenditures	<u>\$ 4,500</u>
	Personal Services	\$ 00
	Supplies	\$ 00
	Other Services & Charges	\$ 4,500
	Capital Outlays	\$ 00
	TOTAL	<u>\$ 4,500</u>
Z.	LAW ENFORCEMENT	
	Total Projected Revenues	<u>\$ 1,300</u>
	Ninety percent (90%) of Projected Revenues	<u>\$ 1,170</u>
	Total Projected Expenditures	<u>\$ 1,170</u>
	Personal Services	\$ 00
	Supplies	\$ 00
	Other Services & Charges	\$ 1,170
	Capital Outlays	\$ 00
	TOTAL	<u>\$ 1,170</u>
AA.	ADDITIONAL DISTRICT JUDGE RETIREMENT FUND	
	Total Projected Revenues	<u>\$42,500</u>
	Ninety percent (90%) of Projected Revenues	<u>\$38,250</u>
	Total Projected Expenditures	<u>\$20,000</u>
	Personal Services	\$ 00
	Supplies	\$ 00
	Other Services & Charges	\$20,000
	Capital Outlays	\$ 00
	TOTAL	<u>\$20,000</u>

BB. COURTHOUSE RESTORATION GRANT

Total Projected Revenues	<u>\$163,501.05</u>
Ninety percent (90%) of Projected Revenues	<u>\$ waived</u>
Total Projected Expenditures	<u>\$163,501.05</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 00</u>
Other Services & Charges	<u>\$163,501.05</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$163,501.05</u>

CC. CLEVELAND COUNTY FAIR GRANTS

Total Projected Revenues	<u>\$ 4,000</u>
Ninety percent (90%) of Projected Revenues	<u>\$ waived</u>
Total Projected Expenditures	<u>\$ 4,000</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 00</u>
Other Services & Charges	<u>\$ 4,000</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 4,000</u>

DD. SOLID WASTE RECYCLING GRANT

Total Projected Revenues	<u>\$ 29,000</u>
Ninety percent (90%) of Projected Revenues	<u>\$ waived</u>
Total Projected Expenditures	<u>\$ 27,000</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 2,000</u>
Other Services & Charges	<u>\$ 5,000</u>
Capital Outlays	<u>\$ 20,000</u>
TOTAL	<u>\$ 27,000</u>

FF. LEE TOWNSHIP COMMUNITY CENTER GRANT

Total Projected Revenues	<u>\$ 430.62</u>
Ninety percent (90%) of Projected Revenues	<u>\$ waived</u>
Total Projected Expenditures	<u>\$ 430.62</u>

Personal Services	<u>\$ 00</u>
Supplies	<u>\$ 00</u>
Other Services & Charges	<u>\$ 430.62</u>
Capital Outlays	<u>\$ 00</u>
TOTAL	<u>\$ 430.62</u>

GG. AUTOMATED RECORDS SYSTEM GRANT

Total Projected Revenues	\$ 2,260
Ninety percent (90%) of Projected Revenues	\$ waived
Total Projected Expenditures	\$ 2,260

Personal Services	\$ 00
Supplies	\$ 00
Other Services & Charges	\$ 2,260
Capital Outlays	\$ 00
TOTAL	\$ 2,260

HH. ARKANSAS HUNGER RELIEF

Total Projected Revenues	\$ 246.34
Ninety percent (90%) of Projected Revenues	\$ waived
Total Projected Expenditures	\$ 246.34

Personal Services	\$ 00
Supplies	\$ 00
Other Services & Charges	\$ 246.34
Capital Outlays	\$ 00
TOTAL	\$ 246.34

SECTION SIX. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION SEVEN. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is declared to exist and this Ordinance is to be in full force and effect from and after the date of its passage and approval.

Dated this 4th day of December, in the Year of our Lord, Two Thousand and Seventeen.

APPROVED

ATTEST

Gary Spears,
County Judge

Jimmy D Cummings,
County/Circuit Clerk

2018 INDEX
COUNTY GENERAL

	ACCOUNT LIST WITH PROJECTED REVENUE ✓	1, 2, 3, 4
	INTERFUND TRANSFERS ✓	5, 6
	BUDGET SUMMARY REPORT ✓	6a, 6b
1000-0100	COUNTY JUDGE ✓	7, 8
1000-0101	COUNTY CLERK ✓	9, 10
1000-0102	CIRCUIT CLERK ✓	11
1000-0103	COUNTY TREASURER ✓	12, 13
1000-0104	COUNTY TAX COLLECTOR ✓	14, 15
1000-0105	COUNTY TAX ASSESSOR ✓	16, 17
1000-0106	BOARD OF EQUALIZATION ✓	18
1000-0107	QUORUM COURT ✓	19
1000-0108	COURTHOUSE MAINTENANCE ✓	20, 21, 22
1000-0109	ELECTIONS ✓	23
1000-0111	COUNTY OFFICE BUILDINGS ✓	24
1000-0116	COUNTY GRANTS-IN-AID ✓	25, 26
1000-0117	COUNTY PROPERTY REAPPRAISAL ✓	27
1000-0300	COUNTY HEALTH UNIT ✓	28
1000-0400	COUNTY SHERIFF ✓	29, 30, 31
1000-0409	DISTRICT COURT	32, 33
1000-0415	JUVENILE PROBATION OFFICER ✓	34, 35
1000-0416	PROSECUTING ATTORNEY ✓	36
1000-0418	COUNTY JAIL ✓	37, 38, 39
1000-0419	COUNTY CORONER ✓	40, 41
1000-0500	ADEM ✓	42, 43
1000-0800	VETERANS OFFICE ✓	44, 45
1000-0801	COUNTY EXTENSION OFFICE ✓	46
1000-0802	PAUPERS & WELFARE ✓	47

OTHER FUNDS

1800-	HOSPITAL MAINTENANCE ✓	48
1801-	WORKER'S COMPENSATION ✓	49
2000-	ROAD ✓	50, 51, 52, 53
3000-	TREASURER'S AUTOMATION ✓	54
3001-	COLLECTOR'S AUTOMATION ✓	55
3002-	CIRCUIT COURT AUTOMATION ✓	56
3003-	DISTRICT COURT AUTOMATION ✓	57
3004-	ASSESSOR'S AMENDMENT NO. 79 ✓	58
3006-	RECORDER'S COST ✓	59, 60
3008-	COUNTY LIBRARY ✓	61, 62
3009-	CLEVELAND COUNTY SOLID WASTE ✓	63, 64
3010-	COUNTY CLERK OPERATING FUND ✓	65
3012-	CHILD SUPPORT COST	66
3014-	COMMUNICATIONS & FACILITY EQUIPMENT ✓	67
3017-	JAIL OPERATION & MAINTENANCE ✓	68
3019-	BOATING SAFETY ✓	69
3020-	911 PUBLIC SAFETY ✓	70, 71
3026-	INDIGENT CRIMINAL DEFENSE ✓	72
3031-	JUVENILE PROBATION FEE ✓	73
3039-	CIRCUIT CLERK COMMISSIONER'S FEE ✓	74
3042-	ASSESSOR'S LATE ASSESSMENT FEE ✓	75
3400-	AMBULANCE SERVICE ✓	76
3401-	SHERIFF'S EQUIPMENT ✓	77
3402-	SPECIAL JAIL FEES ✓	78
3403-	LAW ENFORCEMENT ✓	79
3404-	ADDITIONAL DISTRICT JUDGE RETIREMENT FUND ✓	80
3502-	COURTHOUSE RESTORATION GRANT ✓	81
3507-	CLEVELAND COUNTY FAIR GRANTS ✓	82
3515-	SOLID WASTE RECYCLING GRANT ✓	83
3523-	LEE TOWNSHIP COMMUNITY CENTER GRANT ✓	84
3526-	AUTOMATED RECORDS SYSTEMS GRANT ✓	85
3526-	ARKANSAS HUNGER RELIEF GRANT ✓	86

COUNTY TREASURER 2018

Account List with Projected Amounts

Fund: 1000 County General

FUND	LINE ITEM	DESCRIPTION	PROJECTED AMOUNT
1000	7001	General Revenue Turnback	\$298,000.00
1000	7003	Property Reappraisal	\$79,032.96
1000	7004	Property Relief Trust Funds	\$72,275.99
1000	7201	Local Property Taxes - Current	\$326,604.54
1000	7202	Local Property Taxes - Delinquent Real Estate	\$8,000.00
1000	7203	Local Property Taxes - Delinquent Personal	\$12,980.00
1000	7205	Local Property Taxes - Penalty Delinquent Real Estate	\$10,000.00
1000	7206	Local Property Taxes - Penalty Delinquent Personal	\$13,500.00
1000	7207	Local Property Taxes - Cost on Delinquent Real Estate	\$2,500.00
1000	7208	Local Property Taxes - Cost on Delinquent Personal	\$1,375.00
1000	7301	Local Taxes - Sales Tax	\$110,000.00
1000	7401	Circuit Court Fines and Forfeitures	\$6,077.52
1000	7402	District Court Fines and Forfeitures	\$136,384.94
1000	7406	Prosecuting Attorney's Court Costs	\$14,120.76
1000	7501	Interest Income	\$26,519.07
1000	7601	County and Probate Clerk's Fees	\$8,646.12
1000	7602	Circuit and Chancery Clerk's Fees	\$9,035.76
1000	7603	Sheriff's Fees	\$4,137.00
1000	8401	Treasurer's Commission	\$75,000.00
1000	8501	Collector's Commission	\$161,977.94
1000	8601	Assessor's Salary and Expense	\$102,296.74
1000	8706	Miscellaneous	\$5,000.00
1000	8707	Reimbursement - Office Emergency Services	\$15,991.84
1000	8709	Reimbursement - Veterans' Service Officer	\$3,600.00
1000	8722	Reimbursement - Juvenile Court	\$8,319.63

Cleveland County-Treasurer			
Account List with Projected Amounts			
Fund: 2000 2018 Budget			
FUND	LINE ITEM	DESCRIPTION	PROJECTED AMOUNT
2000	7002	Highway Revenue Turnback	\$700,000.00
2000	7004	Property Relief Trust Funds	\$40,500.00
2000	7006	Severance Taxes	\$45,000.00
2000	7104	Other Federal Grants FEMA Disaster 2016	\$50,000.00
2000	7201	Local Property Taxes - Current	\$175,012.82
2000	7203	Local Property Taxes - Delinquent Real Estate	\$5,000.00
2000	7301	Local Property Taxes - Delinquent Personal	\$7,000.00
2000	7501	Local Taxes - Sales Tax	\$225,000.00
2000	9106	Interest Income	\$195.00
2000	7208	State Land Sales Proceeds Distributed	\$400.00
2000	7002	Four Lane Highway Tax	\$295,000.00
2000	7007	State Mitigation Project State Disaster Aid	\$25,000.00
Totals For All Funds Listed Road			\$1,568,107.82
2000 ROAD			
END OF YEAR BALANCE			\$450,000.00
PROJECTED REVENUE			\$1,568,107.82
TOTAL REVENUE			\$2,018,107.82
90% OF REVENUE			\$1,816,297.04
MINUS EXPENDITURES			
NON APPROPRIATED REVENUE			

Cleveland County-Treasurer		Account List with Projected Amounts	
Fund: 2000 2018 Budget			
FUND	LINE ITEM	DESCRIPTION	PROJECTED AMOUNT
2000	7002	Highway Revenue Turnback	\$700,000.00
2000	7004	Property Relief Trust Funds	\$40,500.00
2000	7006	Severance Taxes	\$45,000.00
2000	7104	Other Federal Grants FEMA Disaster 2016	\$50,000.00
2000	7201	Local Property Taxes - Current	\$175,012.82
2000	7203	Local Property Taxes - Delinquent Real Estate	\$5,000.00
2000	7301	Local Property Taxes - Delinquent Personal	\$7,000.00
2000	7501	Local Taxes - Sales Tax	\$225,000.00
2000	9106	Interest Income	\$195.00
2000	7208	State Land Sales Proceeds Distributed	\$400.00
2000	7002	Four Lane Highway Tax	\$295,000.00
2000	7007	State Mitigation Project State Disaster Aid	\$25,000.00
Totals For All Funds Listed Road			\$1,568,107.82
2000 ROAD			
END OF YEAR BALANCE			
			\$450,000.00
PROJECTED REVENUE			\$1,568,107.82
TOTAL REVENUE			\$2,018,107.82
90% OF REVENUE			\$1,816,297.04
MINUS EXPENDITURES			
NON APPROPRIATED REVENUE			

CLEVELAND COUNTY
INTERFUND TRANSFER
FROM COUNTY GENERAL FUNDS

TRANSFER TO FUND
2000 - ROAD

69% OF "NON-OBLIGATED" SALES TAX REVENUE TO BE TRANSFERRED
TO THE ROAD FUND AT THE END OF EACH MONTH DURING THE
CALENDAR YEAR 2018 TO BE USED AS NEEDED TO SUPPLEMENT THE
ROAD FUND REVENUES PER ORDINANCE 2014-4, DATED 1-6-2014.

CY - 2018
Projected \$225000.00

CLEVELAND COUNTY
INTERFUND TRANSFER
FROM AMBULANCE FUND

TRANSFER TO
COUNTY GENERAL

\$25,000 Yearly from the Ambulance Tax Revenue to be transferred to the County General Fund once yearly on or about the 20th day of December, to help offset the dispatch expense of the County. Per Ordinance 2016-18, Dated the 5th day of December 2016

CY - 2018
\$25,000.00

Budget Summary Report

Month: 1 Fund: 1000 - 3526

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$141,949.00	\$141,949.00	\$141,949.00	100.000
1000 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$19,503.00	\$19,503.00	\$19,503.00	100.000
1000 0103	COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$68,515.00	\$68,515.00	\$68,515.00	100.000
1000 0104	COUNTY TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$97,680.00	\$97,680.00	\$97,680.00	100.000
1000 0105	COUNTY TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$107,189.00	\$107,189.00	\$107,189.00	100.000
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,590.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,457.00	\$19,457.00	\$19,457.00	100.000
1000 0108	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$29,993.00	\$29,993.00	\$29,993.00	100.000
1000 0109	ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$67,224.00	\$67,224.00	\$67,224.00	100.000
1000 0111	COUNTY OFFICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	100.000
1000 0116	COUNTY GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00	100.000
1000 0117	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$80,101.00	\$80,101.00	\$80,101.00	100.000
1000 0300	COUNTY HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,490.00	\$16,490.00	\$16,490.00	100.000
1000 0400	COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$473,140.00	\$473,140.00	\$473,140.00	100.000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$73,688.00	\$73,688.00	\$73,688.00	100.000
1000 0415	JUVENILE PROBATION OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$43,880.00	\$43,880.00	\$43,880.00	100.000
1000 0416	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,851.00	\$14,851.00	\$14,851.00	100.000
1000 0418	COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$296,756.00	\$296,756.00	\$296,756.00	100.000
1000 0419	COUNTY CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.00	\$10,801.00	\$10,801.00	100.000
1000 0500	ADEM	\$0.00	\$0.00	\$0.00	\$0.00	\$30,611.00	\$30,611.00	\$30,611.00	100.000
1000 0800	VETERANS OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00	100.000
1000 0801	COUNTY EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,555.00	\$38,555.00	\$38,555.00	100.000
1000 0802	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,148.00	\$1,717,148.00	\$1,717,148.00	100.000
1800 0302	HOSPITAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	100.000
1801 0504	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
2000 0200	ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,923.00	\$1,755,923.00	\$1,755,923.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,923.00	\$1,755,923.00	\$1,755,923.00	100.000
3000 0103	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.00	\$9,767.00	\$9,767.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.00	\$9,767.00	\$9,767.00	100.000
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.00	\$16,078.00	\$16,078.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.00	\$16,078.00	\$16,078.00	100.000
3002 0102	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	100.000

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Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 3526

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	100.000
3003	0409 DISTRICT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	100.000
3004	0105 ASSESSOR'S AMENDMENT 79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.00	\$4,827.00	\$4,827.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.00	\$4,827.00	\$4,827.00	100.000
3006	0102 COURT RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$38,797.00	\$38,797.00	\$38,797.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,797.00	\$38,797.00	\$38,797.00	100.000
3008	0600 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$115,396.00	\$115,396.00	\$115,396.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$115,396.00	\$115,396.00	\$115,396.00	100.000
3009	0700 CLEVELAND COUNTY SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$640,068.00	\$640,068.00	\$640,068.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$640,068.00	\$640,068.00	\$640,068.00	100.000
3010	0101 COUNTY CLERK OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	100.000
3012	0114 CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	100.000
3014	0400 COMMUNICATIONS & FACILITY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	100.000
3017	0418 JAIL OPERATION & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	100.000
3019	0400 BOATING SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
3020	0501 911 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$98,612.00	\$98,612.00	\$98,612.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$98,612.00	\$98,612.00	\$98,612.00	100.000
3026	0417 JUDICIAL INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$7,770.00	\$7,770.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$7,770.00	\$7,770.00	100.000
3031	0414 JUVENILE PROBATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	100.000
3039	0102 CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	\$775.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	\$775.00	100.000
3042	0105 ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$72.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$72.00	100.000

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 3526

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3400 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	100.000
3401 0400	SHERIFF'S EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	\$71,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	\$71,000.00	100.000
3402 0505	SPECIAL JAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	100.000
3403 0400	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	100.000
3404 0409	ADDITIONAL DISTRICT JUDGE RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	100.000
3502 0116	COURTHOUSE RESTORATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05	\$163,501.05	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05	\$163,501.05	100.000
3507 0603	CLEVELAND COUNTY FAIR GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	100.000
3515 0700	SOLID WASTE RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	100.000
3523 0603	LEE TOWNSHIP COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	100.000
3524 0102	AUTOMATED RECORDS SYSTEMS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	100.000
3526 0804	ARKANSAS HUNGER RELIEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$246.34	\$246.34	\$246.34	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$246.34	\$246.34	\$246.34	100.000
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872,811.01	\$4,872,811.01	\$4,872,811.01	100.000

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Cleland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 100	COUNTY JUDGE						
Group: 1001001-1001999	PERSONAL SERVICES						
1000-01001001	SALARIES, FULL TIME	\$0.00	\$18,669.12	\$11,104.88	\$29,774.00	\$24,069.00	(\$5,705.00)
1000-01001004	CONTRACT LABOR	\$0.00	\$305.20	\$44.80	\$350.00	\$350.00	\$0.00
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$1,329.02	\$948.98	\$2,278.00	\$1,842.00	(\$436.00)
1000-01001008	RETIREMENT	\$0.00	\$2,702.56	\$1,689.44	\$4,392.00	\$3,688.00	(\$704.00)
1000-01001009	HEALTH INSURANCE	\$0.00	\$4,254.80	\$1,875.20	\$6,130.00	\$5,585.00	(\$545.00)
1000-01001010	WORKERS COMPENSATION	\$0.00	\$81.13	\$28.87	\$110.00	\$55.00	(\$55.00)
1000-01001011	UNEMPLOYMENT	\$0.00	\$21.89	(\$6.89)	\$15.00	\$15.00	\$0.00
1000-01001016	LIFE INSURANCE	\$0.00	\$39.60	\$20.40	\$60.00	\$50.00	(\$10.00)
	Group Totals:	\$0.00	\$27,403.32	\$15,705.68	\$43,109.00	\$35,654.00	(\$7,455.00)
Group: 1002001-1002999	SUPPLIES						
1000-01002001	GENERAL SUPPLIES	\$0.00	\$327.16	\$172.84	\$500.00	\$500.00	\$0.00
	Group Totals:	\$0.00	\$327.16	\$172.84	\$500.00	\$500.00	\$0.00
Group: 1003001-1003999	OTHER SERVICES & CHARGES						
1000-01003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$544.20	\$55.80	\$600.00	\$750.00	\$150.00
1000-01003021	POSTAGE	\$0.00	\$147.00	\$3.00	\$150.00	\$150.00	\$0.00
1000-01003023	INTERNET CONNECTION	\$0.00	\$263.80	\$36.20	\$300.00	\$300.00	\$0.00
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$15.00	\$85.00	\$100.00	\$100.00	\$0.00
1000-01003103	BOX RENT	\$0.00	\$76.00	(\$6.00)	\$70.00	\$80.00	\$10.00
1000-01003104	COURTHOUSE MAINT.	(\$2,886.80)	\$0.00	\$1,050.20	\$3,937.00	\$3,366.00	(\$571.00)
	Group Totals:	(\$2,886.80)	\$1,046.00	\$1,224.20	\$5,157.00	\$4,746.00	(\$411.00)
Group: 1004001-1004999	CAPITAL OUTLAY						
1000-01004004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Department Totals:	(\$2,886.80)	\$28,776.48	\$17,602.72	\$49,266.00	\$41,400.00	(\$7,866.00)

Cleland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 101	COUNTY CLERK						
Group: 1011001-1011999	PERSONAL SERVICES						
1000-01011001	SALARIES, FULL TIME	\$0.00	\$73,264.55	\$12,458.45	\$85,723.00	\$87,124.00	\$1,401.00
1000-01011005	OVERTIME	\$0.00	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$5,408.18	\$1,196.82	\$6,605.00	\$6,670.00	\$65.00
1000-01011008	RETIREMENT	\$0.00	\$11,481.41	\$1,252.59	\$12,734.00	\$13,348.00	\$614.00
1000-01011009	HEALTH INSURANCE	\$0.00	\$10,434.54	\$2,077.46	\$12,512.00	\$13,198.00	\$686.00
1000-01011010	WORKERS COMPENSATION	\$0.00	\$139.08	(\$20.08)	\$119.00	\$368.00	\$249.00
1000-01011011	UNEMPLOYMENT	\$0.00	\$264.01	\$215.99	\$480.00	\$350.00	(\$130.00)
1000-01011016	LIFE INSURANCE	\$0.00	\$128.70	\$50.30	\$179.00	\$179.00	\$0.00
	Group Totals:	\$0.00	\$101,120.47	\$17,839.53	\$118,960.00	\$121,845.00	\$2,885.00
Group: 1012001-1012999	SUPPLIES						
1000-01012001	GENERAL SUPPLIES	\$0.00	\$557.87	\$1,442.13	\$2,000.00	\$2,000.00	\$0.00
	Group Totals:	\$0.00	\$557.87	\$1,442.13	\$2,000.00	\$2,000.00	\$0.00
Group: 1013001-1013999	OTHER SERVICES & CHARGES						
1000-01013001	ACCOUNTING AND AUDITING	\$0.00	\$40.00	\$2,660.00	\$2,700.00	\$2,700.00	\$0.00
1000-01013010	SERVICE CONTRACTS	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
1000-01013020	TELEPHONE & FAX - LANDLINE	\$0.00	\$447.64	\$140.36	\$588.00	\$588.00	\$0.00
1000-01013021	POSTAGE	\$0.00	\$547.39	\$10.61	\$558.00	\$558.00	\$0.00
1000-01013030	TRAVEL	\$0.00	\$104.64	\$45.36	\$150.00	\$150.00	\$0.00
1000-01013090	DUES/MEMBERSHIPS	\$0.00	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00
1000-01013094	MEALS AND LODGING	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
1000-01013102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$8,196.34	\$2,152.66	\$10,349.00	\$10,349.00	\$0.00
1000-01013103	BOX RENT	\$0.00	\$238.00	\$0.00	\$238.00	\$246.00	\$8.00
1000-01013104	COURTHOUSE MAINT.	(\$2,435.09)	\$0.00	\$657.91	\$3,093.00	\$2,538.00	(\$555.00)
	Group Totals:	(\$2,435.09)	\$9,949.01	\$6,266.90	\$18,651.00	\$18,104.00	(\$547.00)
	Department Totals:	(\$2,435.09)	\$111,627.35	\$25,548.56	\$139,611.00	\$141,949.00	\$2,338.00

Cleaveland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL	\$0.00	\$803.12	\$996.88	\$1,800.00	\$1,800.00	\$0.00
Office: 102	CIRCUIT CLERK						
Group: 1022001-1022999	SUPPLIES						
1000-01022001	GENERAL SUPPLIES	\$0.00	\$803.12	\$996.88	\$1,800.00	\$1,800.00	\$0.00
Group Totals:		\$0.00	\$803.12	\$996.88	\$1,800.00	\$1,800.00	\$0.00
Group: 1023001-1023999	OTHER SERVICES & CHARGES						
1000-01023020	TELEPHONE & FAX - LANDLINE	\$0.00	\$981.33	\$74.67	\$1,056.00	\$1,056.00	\$0.00
1000-01023021	POSTAGE	\$0.00	\$973.07	\$34.93	\$1,008.00	\$1,008.00	\$0.00
1000-01023023	INTERNET CONNECTION	\$0.00	\$164.90	\$627.10	\$792.00	\$792.00	\$0.00
1000-01023030	TRAVEL	\$0.00	\$1,099.56	(\$949.56)	\$150.00	\$150.00	\$0.00
1000-01023090	DUES/MEMBERSHIPS	\$0.00	\$80.00	\$50.00	\$130.00	\$130.00	\$0.00
1000-01023092	JURORS & WITNESSES	\$0.00	\$12,085.30	(\$8,085.30)	\$4,000.00	\$5,000.00	\$1,000.00
1000-01023094	MEALS & LODGING	\$0.00	\$153.60	\$146.40	\$300.00	\$300.00	\$0.00
1000-01023102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$5,040.23	\$1,327.77	\$6,368.00	\$6,368.00	\$0.00
1000-01023104	COURTHOUSE MAINT.	(\$2,725.04)	\$0.00	\$736.96	\$3,462.00	\$2,899.00	(\$563.00)
Group Totals:		(\$2,725.04)	\$20,577.99	(\$6,037.03)	\$17,266.00	\$17,703.00	\$437.00
Department Totals:		(\$2,725.04)	\$21,381.11	(\$5,040.15)	\$19,066.00	\$19,503.00	\$437.00

Cleland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 103	COUNTY TREASURER						
Group: 1031001-1031999	PERSONAL SERVICES						
1000-01031001	SALARIES, FULL TIME	\$0.00	\$34,584.13	\$9,547.87	\$44,132.00	\$45,178.00	\$1,046.00
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$2,632.37	\$744.63	\$3,377.00	\$3,377.00	\$0.00
1000-01031008	RETIREMENT	\$0.00	\$5,095.42	\$1,414.58	\$6,510.00	\$6,922.00	\$412.00
1000-01031009	HEALTH INSURANCE	\$0.00	\$7,344.67	\$2,634.33	\$9,979.00	\$9,920.00	(\$59.00)
1000-01031010	WORKER'S COMPENSATION	\$0.00	\$71.86	\$46.14	\$118.00	\$118.00	\$0.00
1000-01031011	UNEMPLOYMENT	\$0.00	\$15.74	\$64.26	\$80.00	\$80.00	\$0.00
1000-01031016	LIFE INSURANCE	\$0.00	\$44.60	\$74.40	\$119.00	\$119.00	\$0.00
	Group Totals:	\$0.00	\$49,788.79	\$14,526.21	\$64,315.00	\$65,714.00	\$1,399.00
Group: 1033001-1033999	OTHER SERVICES & CHARGES						
1000-01033021	POSTAGE	\$0.00	\$0.00	\$47.00	\$47.00	\$50.00	\$3.00
1000-01033030	TRAVEL	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
1000-01033090	DUES/MEMBERSHIPS	\$0.00	\$950.00	\$40.00	\$990.00	\$1,000.00	\$10.00
1000-01033094	MEALS & LODGING	\$0.00	\$227.86	\$72.14	\$300.00	\$350.00	\$50.00
1000-01033103	BOX RENT	\$0.00	\$48.00	(\$4.00)	\$44.00	\$48.00	\$4.00
1000-01033104	COURTHOUSE MAINT.	(\$1,572.32)	\$0.00	\$155.68	\$1,728.00	\$1,203.00	(\$525.00)
	Group Totals:	(\$1,572.32)	\$1,225.86	\$460.82	\$3,259.00	\$2,801.00	(\$458.00)
	Department Totals:	(\$1,572.32)	\$51,014.65	\$14,987.03	\$67,574.00	\$68,515.00	\$941.00

Cleland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 104	COUNTY TAX COLLECTOR						
Group: 1041001-1041999	PERSONAL SERVICES						
1000-01041001	SALARIES, FULL TIME	\$0.00	\$44,478.20	\$8,779.80	\$53,258.00	\$54,904.00	\$1,646.00
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$3,367.89	\$706.11	\$4,074.00	\$4,204.00	\$130.00
1000-01041008	RETIREMENT	\$0.00	\$7,216.59	\$639.41	\$7,856.00	\$8,419.00	\$563.00
1000-01041009	HEALTH INSURANCE	\$0.00	\$10,941.08	\$1,570.92	\$12,512.00	\$13,137.00	\$625.00
1000-01041010	WORKERS COMPENSATION	\$0.00	\$88.08	\$2.92	\$91.00	\$91.00	\$0.00
1000-01041011	UNEMPLOYMENT	\$0.00	\$132.00	\$108.00	\$240.00	\$168.00	(\$72.00)
1000-01041016	LIFE INSURANCE	\$0.00	\$103.95	\$14.05	\$118.00	\$119.00	\$1.00
	Group Totals:	\$0.00	\$66,327.79	\$11,821.21	\$78,149.00	\$81,042.00	\$2,893.00
Group: 1042001-1042999	SUPPLIES						
1000-01042001	GENERAL SUPPLIES	\$0.00	\$2,044.37	\$455.63	\$2,500.00	\$2,500.00	\$0.00
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Group Totals:	\$0.00	\$2,044.37	\$955.63	\$3,000.00	\$3,000.00	\$0.00
Group: 1043001-1043999	OTHER SERVICES & CHARGES						
1000-01043020	TELEPHONE & FAX - LANDLINE	\$0.00	\$923.63	\$576.37	\$1,500.00	\$1,500.00	\$0.00
1000-01043021	POSTAGE	\$0.00	\$2,499.82	\$0.18	\$2,500.00	\$2,650.00	\$150.00
1000-01043023	INTERNET CONNECTION	\$0.00	\$164.80	\$675.20	\$840.00	\$840.00	\$0.00
1000-01043030	TRAVEL	\$0.00	\$125.00	\$375.00	\$500.00	\$500.00	\$0.00
1000-01043040	ADVERTISING & PUBLICATION	\$0.00	\$119.68	\$3,880.32	\$4,000.00	\$4,000.00	\$0.00
1000-01043090	DUES/MEMBERSHIPS	\$0.00	\$750.00	\$150.00	\$900.00	\$900.00	\$0.00
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-01043103	BOX RENT	\$0.00	\$70.00	\$2.00	\$72.00	\$72.00	\$0.00
1000-01043104	COURTHOUSE MAINT.	(\$2,540.45)	\$0.00	\$686.55	\$3,227.00	\$2,676.00	(\$551.00)
1000-01043106	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	(\$2,540.45)	\$4,652.93	\$6,845.62	\$14,039.00	\$13,638.00	(\$401.00)
	Department Totals:	(\$2,540.45)	\$73,025.09	\$19,622.46	\$95,188.00	\$97,660.00	\$2,492.00

Cleland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 105	COUNTY TAX ASSESSOR						
Group: 1051001-1051999	PERSONAL SERVICES						
1000-01051001	SALARIES, FULL TIME	\$0.00	\$46,581.95	\$8,976.05	\$55,558.00	\$56,654.00	\$1,096.00
1000-01051002	SALARIES, PART TIME	\$0.00	\$7,351.90	\$2,256.10	\$9,608.00	\$9,608.00	\$0.00
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$3,926.43	\$1,059.57	\$4,986.00	\$4,986.00	\$0.00
1000-01051008	RETIREMENT	\$0.00	\$7,906.64	\$1,705.36	\$9,612.00	\$9,964.00	\$352.00
1000-01051009	HEALTH INSURANCE	\$0.00	\$5,217.27	\$1,038.73	\$6,256.00	\$6,569.00	\$313.00
1000-01051010	WORKERS COMPENSATION	\$0.00	\$710.47	\$23.53	\$734.00	\$500.00	(\$234.00)
1000-01051011	UNEMPLOYMENT	\$0.00	\$251.02	\$181.98	\$433.00	\$350.00	(\$83.00)
1000-01051016	LIFE INSURANCE	\$0.00	\$99.00	\$20.00	\$119.00	\$119.00	\$0.00
	Group Totals:	\$0.00	\$72,044.68	\$15,261.32	\$87,306.00	\$88,750.00	\$1,444.00
Group: 1052001-1052999	SUPPLIES						
1000-01052001	GENERAL SUPPLIES	\$0.00	\$3,117.29	\$1,482.71	\$4,600.00	\$4,600.00	\$0.00
	Group Totals:	\$0.00	\$3,117.29	\$1,482.71	\$4,600.00	\$4,600.00	\$0.00
Group: 1053001-1053999	OTHER SERVICES & CHARGES						
1000-01053020	TELEPHONE & FAX - LANDLINE	\$0.00	\$875.02	\$324.98	\$1,200.00	\$1,200.00	\$0.00
1000-01053021	POSTAGE	\$0.00	\$1,078.00	\$22.00	\$1,100.00	\$1,176.00	\$76.00
1000-01053030	TRAVEL	\$0.00	\$54.60	\$745.40	\$800.00	\$800.00	\$0.00
1000-01053040	ADVERTISING & PUBLICATION	\$0.00	\$277.20	\$72.80	\$350.00	\$350.00	\$0.00
1000-01053090	DUES/MEMBERSHIPS	\$0.00	\$650.00	\$300.00	\$950.00	\$950.00	\$0.00
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$600.00	\$800.00	\$800.00	\$0.00
1000-01053102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$6,788.09	\$49.91	\$6,838.00	\$6,838.00	\$0.00
1000-01053103	BOX RENT	\$0.00	\$48.00	\$2.00	\$50.00	\$48.00	(\$2.00)
1000-01053104	COURTHOUSE MAINT.	(\$1,739.33)	\$0.00	\$470.67	\$2,210.00	\$1,677.00	(\$533.00)
	Group Totals:	(\$1,739.33)	\$9,770.91	\$2,787.76	\$14,298.00	\$13,839.00	(\$459.00)
	Department Totals:	(\$1,739.33)	\$84,932.88	\$19,531.79	\$106,204.00	\$107,189.00	\$985.00

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 106	BOARD OF EQUALIZATION						
Group: 1061001-1061999	PERSONAL SERVICES						
1000-01061001	SALARIES, PART TIME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$77.00	\$77.00	\$77.00	\$0.00
1000-01061010	WORKERS COMPENSATION	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$0.00
1000-01061011	UNEMPLOYMENT	\$0.00	\$9.00	\$11.00	\$20.00	\$11.00	(\$9.00)
	Group Totals:	\$0.00	\$9.00	\$1,090.00	\$1,099.00	\$1,090.00	(\$9.00)
Group: 1063001-1063999	OTHER SERVICES & CHARGES						
1000-01063030	TRAVEL	\$0.00	\$53.34	\$446.66	\$500.00	\$500.00	\$0.00
	Group Totals:	\$0.00	\$53.34	\$446.66	\$500.00	\$500.00	\$0.00
	Department Totals:	\$0.00	\$62.34	\$1,536.66	\$1,599.00	\$1,590.00	(\$9.00)

Cleland
2017

Budget Compare Report

Fund: 1000 - 3526

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 107	QUORUM COURT						
Group: 1071001-1071999	PERSONAL SERVICES						
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$11,590.00	\$3,035.00	\$14,625.00	\$14,625.00	\$0.00
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$887.20	\$231.80	\$1,119.00	\$1,119.00	\$0.00
1000-01071010	WORKERS COMPENSATION	\$0.00	\$23.18	\$13.82	\$37.00	\$18.00	(\$19.00)
	Group Totals:	\$0.00	\$12,500.38	\$3,280.62	\$15,781.00	\$15,762.00	(\$19.00)
Group: 1073001-1073999	OTHER SERVICES & CHARGES						
1000-01073021	POSTAGE	\$0.00	\$0.00	\$49.00	\$49.00	\$50.00	\$1.00
1000-01073030	TRAVEL	\$0.00	\$911.82	\$188.18	\$1,100.00	\$1,100.00	\$0.00
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$423.88	\$1,326.12	\$1,750.00	\$1,750.00	\$0.00
1000-01073090	DUES/MEMBERSHIPS	\$0.00	\$373.60	\$21.40	\$395.00	\$395.00	\$0.00
1000-01073094	MEALS & LODGING	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
	Group Totals:	\$0.00	\$1,709.30	\$1,984.70	\$3,694.00	\$3,695.00	\$1.00
	Department Totals:	\$0.00	\$14,209.68	\$5,265.32	\$19,475.00	\$19,457.00	(\$18.00)

Cleveland
2017

Budget Compare Report

Fund: 1000 - 3526

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 108	COURTHOUSE MAINTENANCE						
Group: 1081001-1081999	PERSONAL SERVICES						
1000-01081001	SALARIES FULL TIME	\$5,480.97	\$11,094.48	\$1,580.49	\$7,194.00	\$6,033.00	(\$1,161.00)
1000-01081006	SOCIAL SECURITY MATCHING	\$404.98	\$819.39	\$136.59	\$551.00	\$462.00	(\$89.00)
1000-01081008	RETIREMENT	\$800.71	\$1,622.18	\$240.53	\$1,062.00	\$926.00	(\$137.00)
1000-01081010	WORKER'S COMPENSATION	\$188.48	\$346.54	\$141.94	\$300.00	\$130.00	(\$170.00)
1000-01081011	UNEMPLOYMENT	\$69.47	\$165.00	\$56.47	\$131.00	\$77.00	(\$54.00)
1000-01081016	2018 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$6,944.61	\$14,047.59	\$2,135.02	\$9,238.00	\$7,627.00	(\$1,611.00)
Group: 1082001-1082999	SUPPLIES						
1000-01082001	GENERAL SUPPLIES	\$521.56	\$958.94	\$433.62	\$871.00	\$753.00	(\$118.00)
1000-01082003	JANITORIAL SUPPLIES	\$761.72	\$1,492.18	\$792.54	\$1,523.00	\$1,141.00	(\$382.00)
1000-01082020	BUILDING MAINT & SUPPLIES	\$915.38	\$1,683.00	\$48.38	\$816.00	\$913.00	\$97.00
1000-01082022	PLUMBING AND ELECTRICAL	\$1,936.56	\$3,560.50	\$1,096.06	\$2,720.00	\$1,825.00	(\$895.00)
1000-01082023	PARTS AND REPAIRS	\$170.59	\$313.64	\$944.95	\$1,088.00	\$913.00	(\$175.00)
	Group Totals:	\$4,305.81	\$8,008.26	\$3,315.55	\$7,018.00	\$5,545.00	(\$1,473.00)
Group: 1083001-1083999	OTHER SERVICES & CHARGES						
1000-01083010	SERVICE CONTRACTS	\$1,072.51	\$2,293.66	\$410.85	\$1,632.00	\$1,369.00	(\$263.00)
1000-01083020	TELEPHONE & FAX - LANDLINE	\$180.90	\$369.74	\$66.16	\$245.00	\$206.00	(\$39.00)
1000-01083052	FIRE & EXTENDED COVERAGE	\$6,019.89	\$11,068.00	\$971.89	\$6,020.00	\$5,049.00	(\$971.00)
1000-01083060	ELECTRICITY	\$7,167.93	\$15,044.51	(\$261.58)	\$7,615.00	\$6,386.00	(\$1,229.00)
1000-01083061	GAS	\$1,009.59	\$1,917.60	\$1,267.99	\$2,176.00	\$1,825.00	(\$351.00)
1000-01083062	WATER	\$418.46	\$841.25	\$176.21	\$599.00	\$457.00	(\$142.00)
1000-01083063	WASTE DISPOSAL	\$295.38	\$595.96	\$298.42	\$599.00	\$457.00	(\$142.00)
1000-01083090	DUES/MEMBERSHIPS	\$1,252.60	\$2,303.00	\$228.60	\$1,279.00	\$1,072.00	(\$207.00)
	Group Totals:	\$17,417.26	\$34,433.72	\$3,148.54	\$20,165.00	\$16,821.00	(\$3,344.00)
	Department Totals:	\$28,667.68	\$56,489.57	\$8,599.11	\$36,421.00	\$29,993.00	(\$6,428.00)

20

COURTHOUSE MAINT. BUDGET	2010		CTHSE MTC.	PRORATED
	EXPENDITURE			
			45.61%	54.39%
0108-1001 SALARIES FULL TIME	\$13,226.00		\$6,032.38	\$7,193.62
0108-1006 SOCIAL SECURITY MATCHING	\$1,012.00		\$461.57	\$550.43
0108-1008 RETIREMENT	\$2,027.00		\$924.51	\$1,102.49
0108-1010 WORKERS COMPENSATION	\$285.00		\$129.99	\$155.01
0108-1011 UNEMPLOYMENT	\$168.00		\$76.62	\$91.38
0108-1016 LIFE INSURANCE	\$0.00		\$0.00	\$0.00
TOTAL	\$16,718.00		\$7,625.07	\$9,092.93
0108-2001 GENERAL SUPPLIES	\$1,650.00		\$752.57	\$897.44
0108-2003 JANITORIAL SUPPLIES	\$2,500.00		\$1,140.25	\$1,359.75
0108-2020 BUILDING MAINT & SUPPLIES	\$2,000.00		\$912.20	\$1,087.80
0108-2022 PLUMBING & ELECTRICAL	\$4,000.00		\$1,824.40	\$2,175.60
0108-2023 PARTS & REPAIRS	\$2,000.00		\$912.20	\$1,087.80
TOTAL	\$12,150.00		\$5,541.62	\$6,608.39
0108-3010 SERVICE CONTRACTS	\$3,000.00		\$1,368.30	\$1,631.70
0108-3020 TELEPHONE & FAX -LANDLINE	\$450.00		\$205.25	\$244.76
0108-3052 FIRE & EXTENDED COVERAGE	\$11,068.00		\$5,048.11	\$6,019.89
0108-3060 ELECTRICITY	\$14,000.00		\$6,385.40	\$7,614.60
0108-3061 GAS	\$4,000.00		\$1,824.40	\$2,175.60
0108-3062 WATER	\$1,000.00		\$456.10	\$543.90
0108-3063 WASTE DISPOSAL	\$1,000.00		\$456.10	\$543.90
0108-3090 DUES/MEMBERSHIPS	\$2,350.00		\$1,071.83	\$1,278.17
TOTAL	\$36,868.00		\$16,815.49	\$20,052.52
GRAND TOTAL	\$65,736.00		\$29,982.18	\$35,753.84
ALLOCATION OF BUDGETED EXPENDITURES				
COUNTY JUDGE	5.12%		\$3,365.68	
COUNTY CLERK	3.86%		\$2,537.41	
COUNTY TREASURER	1.83%		\$1,202.97	
TAX COLLECTOR	4.07%		\$2,675.46	
COURTS	4.41%		\$2,898.96	
JAIL	30.00%		\$19,720.80	
ASSESSOR	2.55%		\$1,676.27	
DISTRICT COURT	2.55%		\$1,676.27	
COURTHOUSE MAINT.	45.61%		\$29,982.18	
TOTAL	100.00%		\$65,736.00	

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2017**

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 109	ELECTIONS						
Group: 1091001-1091999	PERSONAL SERVICES						
1000-01091002	SALARIES, PART TIME	\$0.00	\$1,400.00	\$100.00	\$1,500.00	\$9,000.00	\$7,500.00
1000-01091003	EXTRA HELP	\$0.00	\$542.00	\$1,586.00	\$2,128.00	\$25,000.00	\$22,872.00
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$108.06	\$169.94	\$278.00	\$689.00	\$411.00
1000-01091010	WORKERS' COMPENSATION	\$0.00	\$16.23	(\$9.23)	\$7.00	\$101.00	\$94.00
1000-01091011	UNEMPLOYMENT	\$0.00	\$99.56	(\$26.56)	\$73.00	\$374.00	\$301.00
	Group Totals:	\$0.00	\$2,165.85	\$1,820.15	\$3,986.00	\$35,164.00	\$31,178.00
Group: 1092001-1092999	SUPPLIES						
1000-01092001	GENERAL SUPPLIES	\$0.00	\$798.73	(\$298.73)	\$500.00	\$5,000.00	\$4,500.00
1000-01092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Group Totals:	\$0.00	\$798.73	(\$298.73)	\$500.00	\$5,500.00	\$5,000.00
Group: 1093001-1093999	OTHER SERVICES & CHARGES						
1000-01093021	POSTAGE	\$0.00	\$347.15	\$740.85	\$1,088.00	\$1,500.00	\$512.00
1000-01093023	INTERNET CONNECTION	\$0.00	\$84.06	(\$84.06)	\$0.00	\$1,200.00	\$1,200.00
1000-01093030	TRAVEL	\$0.00	\$125.16	\$274.84	\$400.00	\$1,700.00	\$1,300.00
1000-01093040	ADVERTISING & PUBLICATION	\$0.00	\$224.69	\$275.31	\$500.00	\$1,800.00	\$1,300.00
1000-01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$340.00	(\$140.00)	\$200.00	\$400.00	\$200.00
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01093060	ELECTRICITY	\$0.00	\$522.64	\$277.36	\$800.00	\$700.00	(\$100.00)
1000-01093090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
1000-01093101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$400.00	\$400.00	\$300.00	(\$100.00)
1000-01093102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$4,222.11	(\$3,222.11)	\$1,000.00	\$17,000.00	\$16,000.00
1000-01093106	2018 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01093116	FACILITY RENT	\$0.00	\$40.00	\$120.00	\$160.00	\$1,560.00	\$1,400.00
	Group Totals:	\$0.00	\$5,905.81	(\$1,057.81)	\$4,848.00	\$26,560.00	\$21,712.00
	Department Totals:	\$0.00	\$8,870.39	\$463.61	\$9,334.00	\$67,224.00	\$57,890.00

Clarendon
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 111	COUNTY OFFICE BUILDINGS						
Group: 1112001-111299	SUPPLIES						
1000-01112024	MAINT & SERVICE CONTRACT	\$0.00	\$16,452.21	(\$13,952.21)	\$2,500.00	\$2,500.00	\$0.00
Group Totals:		\$0.00	\$16,452.21	(\$13,952.21)	\$2,500.00	\$2,500.00	\$0.00
Group: 1113001-111399	OTHER SERVICES & CHARGES						
1000-01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$1,361.00	\$39.00	\$1,400.00	\$1,400.00	\$0.00
Group Totals:		\$0.00	\$1,361.00	\$39.00	\$1,400.00	\$1,400.00	\$0.00
Department Totals:		\$0.00	\$17,813.21	(\$13,913.21)	\$3,900.00	\$3,900.00	\$0.00

Cleveland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL	\$0.00	\$14,331.50	\$7,476.50	\$21,808.00	\$21,808.00	\$0.00
Office: 116	COUNTY GRANTS-IN-AID	\$0.00	\$14,331.50	\$7,476.50	\$21,808.00	\$21,808.00	\$0.00
Group: 1163001-1163999	OTHER SERVICES & CHARGES	\$0.00	\$14,331.50	\$7,476.50	\$21,808.00	\$21,808.00	\$0.00
1000-01163106	SPECIAL PROJECTS						
Group Totals:							
Department Totals:							

COUNTY GRANTS IN AID - 2018

PURPOSE & FUNCTION OF APPLICANT	2017		2018
	2017 APPROPRIATION		AMOUNT REQUESTED
American Red Cross	\$1,500.00		1,500.00
Arkansas Children's Hospital	\$1,700.00		1,700.00
Cleveland County Fair Association	\$2,000.00		2,000.00
Cleveland County Soil Conservation	\$2,500.00		2,500.00
Woodlawn Park Administrative Board	\$1,750.00		1,750.00
Cleveland County Extension Homemakers Council	\$900.00		900.00
Area Agency on Aging	\$4,203.00		4,203.00
Southeast Arkansas Economic Development District	\$780.00		780.00
Casa 13 th Judicial District	\$2,500.00		2,500.00
SE AR Resource Conservation & Development	\$200.00		200.00
L'Aigle Creek Soil Conservation	\$175.00		175.00
Macedonia Pavilion	\$900.00		900.00
"Y" Community Center	\$900.00		900.00
West Saline Community Center	\$900.00		900.00
New Edinburg Community Center	\$900.00		900.00
TOTAL	\$21,808.00		21,808.00

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 117	COUNTY PROPERTY REAPPRAISAL						
Group: 1173001-1173999	OTHER SERVICES & CHARGES						
1000-01173008	PROPERTY REAPPRAISAL	\$0.00	\$66,750.00	\$13,351.00	\$80,101.00	\$80,101.00	\$0.00
	Group Totals:	\$0.00	\$66,750.00	\$13,351.00	\$80,101.00	\$80,101.00	\$0.00
	Department Totals:	\$0.00	\$66,750.00	\$13,351.00	\$80,101.00	\$80,101.00	\$0.00

Cleveland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 300	COUNTY HEALTH UNIT						
Group: 3002001-3002999	SUPPLIES						
1000-03002001	GENERAL SUPPLIES	\$0.00	\$375.24	\$24.76	\$400.00	\$400.00	\$0.00
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$649.90	\$89.10	\$739.00	\$739.00	\$0.00
1000-03002024	MAINT & SERVICE CONTRACT	\$0.00	\$2,954.43	\$845.57	\$3,800.00	\$3,800.00	\$0.00
	Group Totals:	\$0.00	\$3,979.57	\$959.43	\$4,939.00	\$4,939.00	\$0.00
Group: 3003001-3003999	OTHER SERVICES & CHARGES						
1000-03003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$1,743.23	\$56.77	\$1,800.00	\$3,000.00	\$1,200.00
1000-03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$888.00	\$12.00	\$900.00	\$900.00	\$0.00
1000-03003060	ELECTRICITY	\$0.00	\$4,837.62	\$662.38	\$5,500.00	\$5,500.00	\$0.00
1000-03003061	GAS	\$0.00	\$705.18	\$615.82	\$1,321.00	\$1,321.00	\$0.00
1000-03003062	WATER	\$0.00	\$257.56	\$132.44	\$390.00	\$390.00	\$0.00
1000-03003063	WASTE DISPOSAL	\$0.00	\$297.49	\$62.51	\$360.00	\$360.00	\$0.00
1000-03003103	BOX RENT	\$0.00	\$76.00	(\$4.00)	\$72.00	\$80.00	\$8.00
	Group Totals:	\$0.00	\$8,805.08	\$1,537.92	\$10,343.00	\$11,551.00	\$1,208.00
	Department Totals:	\$0.00	\$12,784.65	\$2,497.35	\$15,282.00	\$16,490.00	\$1,208.00

Budget Compare Report

Fund: 1000 - 3526

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 400	COUNTY SHERIFF						
Group: 4001001-4001999	PERSONAL SERVICES						
1000-04001001	SALARIES, FULL TIME	\$0.00	\$190,560.67	\$41,067.33	\$231,628.00	\$247,950.00	\$16,322.00
1000-04001005	OVERTIME	\$0.00	\$64.55	\$7,935.45	\$8,000.00	\$8,000.00	\$0.00
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$14,449.18	\$4,088.82	\$18,538.00	\$20,406.00	\$1,868.00
1000-04001008	RETIREMENT	\$0.00	\$28,047.98	\$7,696.02	\$35,744.00	\$40,864.00	\$5,120.00
1000-04001009	HEALTH INSURANCE	\$0.00	\$42,788.33	\$7,259.67	\$50,048.00	\$52,548.00	\$2,500.00
1000-04001010	WORKERS COMPENSATION	\$0.00	\$5,463.53	\$331.47	\$5,795.00	\$5,795.00	\$0.00
1000-04001011	UNEMPLOYMENT	\$0.00	\$956.94	\$723.06	\$1,680.00	\$1,344.00	(\$336.00)
1000-04001016	LIFE INSURANCE	\$0.00	\$391.05	\$83.95	\$475.00	\$475.00	\$0.00
1000-04001017	HOLIDAY PAY	\$0.00	\$719.52	\$9,981.48	\$10,701.00	\$10,783.00	\$82.00
	Group Totals:	\$0.00	\$283,441.75	\$79,167.25	\$362,609.00	\$388,165.00	\$25,556.00

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Group: 4002001-4002999	SUPPLIES						
1000-04002001	GENERAL SUPPLIES	\$0.00	\$1,299.67	\$1,700.33	\$3,000.00	\$4,000.00	\$1,000.00
1000-04002002	SMALL EQUIPMENT	\$0.00	\$1,308.00	\$2,192.00	\$3,500.00	\$3,500.00	\$0.00
1000-04002006	UNIFORMS & CLOTHING	\$0.00	\$3,283.32	\$1,216.68	\$4,500.00	\$4,500.00	\$0.00
1000-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$21,265.04	\$24,734.96	\$46,000.00	\$46,000.00	\$0.00
1000-04002008	TIRES & TUBES	\$0.00	\$1,813.34	\$2,686.66	\$4,500.00	\$4,500.00	\$0.00
1000-04002020	BUILDING MAINT & SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
1000-04002023	PARTS & REPAIRS	\$0.00	\$4,255.16	\$244.84	\$4,500.00	\$4,500.00	\$0.00
1000-04002024	MAINT & SERVICE CONTRACT	\$0.00	\$1,285.59	\$514.41	\$1,800.00	\$1,800.00	\$0.00
	Group Totals:	\$0.00	\$34,510.12	\$33,489.88	\$68,000.00	\$69,000.00	\$1,000.00

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Group: 4003001-4003999	OTHER SERVICES & CHARGES						
1000-04003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$3,226.28	\$1,973.72	\$5,200.00	\$5,200.00	\$0.00
1000-04003021	POSTAGE	\$0.00	\$490.00	\$135.00	\$625.00	\$625.00	\$0.00
1000-04003023	INTERNET CONNECTION	\$3,402.56	\$659.50	\$3,583.06	\$840.00	\$840.00	\$0.00
1000-04003040	ADVERTISING & PUBLICATION	\$0.00	\$23.99	\$106.01	\$130.00	\$130.00	\$0.00
1000-04003053	FLEET LIABILITY	\$0.00	\$5,401.00	\$399.00	\$5,800.00	\$5,800.00	\$0.00
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
1000-04003101	TRAINING & EDUCATION	\$0.00	\$350.00	\$850.00	\$1,200.00	\$1,200.00	\$0.00
1000-04003103	BOX RENT	\$0.00	\$76.00	\$4.00	\$80.00	\$80.00	\$0.00
1000-04003123	SEAEDD GRANT (GIF)	\$0.00	\$2,323.09	(\$2,323.09)	\$0.00	\$0.00	\$0.00
	Group Totals:	\$3,402.56	\$12,549.86	\$5,827.70	\$14,975.00	\$14,975.00	\$0.00

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Group: 4004001-4004999	CAPITAL OUTLAY						
1000-04004004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department Totals:	\$3,402.56	\$330,501.73	\$119,484.83	\$446,584.00	\$473,140.00	\$26,556.00

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

Name of Office/Department Cleveland County Sheriff's Office

ELECTED OFFICIAL		Hire Date	Job Level	Classification (Job Title)	Base Salary	Plus Longevity Pay 30X50 = 1,500.00 10x100 = 1,000.00 12 Holidays 1,871.00	2018 Annual Salary Salary 40,547.00 Holidays 1,871.00 Total 42,418.00
ALL OTHER EMPLOYEES							
Last Name	Hire Date	Classification (Job Title)	Base Salary	Plus Longevity Pay Due in 2018	2018 Annual Salary		
Jack H. Rodgers II	06-01-77	Sheriff	38,047.00				
Young, Gary	04-16-95	Chief Deputy	30,052.00	0 12 Holidays	30,052.00 1,387.00	31,439	
Billings, Jimmie	07-01-96	Deputy Sheriff	28,952.00	150.00 12 Holidays	29,102.00 1,343.00	30,445	
McClellan, Major	10-21-13	Deputy Sheriff	26,852.00	50.00 12 Holidays	26,902.00 1,242.00	28,144	
Gerard, Oscar	07-23-10	Deputy Sheriff	27,452.00	0 12 Holidays	27,452.00 1,267.00	28,719	
Inman, Jacob	03-07-16	Deputy Sheriff	26,552.00	225.00 12 Holidays	26,777.00 1,237.00	28,014	
Payne, Tyler	03-11-17	Deputy Sheriff	26,252.00	225.00 12 Holidays	26,475.00 1,222.00	27,697	

Cleveland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 409	DISTRICT COURT						
Group: 4091001-4091999	PERSONAL SERVICES						
1000-04091001	SALARIES, FULL TIME	\$0.00	\$18,099.61	\$3,352.39	\$21,452.00	\$21,452.00	\$0.00
1000-04091002	SALARIES, PART TIME	\$0.00	\$8,649.30	\$4,629.70	\$13,279.00	\$10,608.00	(\$2,671.00)
1000-04091003	EXTRA HELP (SPECIAL JUDGE)	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$2,049.70	\$607.30	\$2,657.00	\$2,453.00	(\$204.00)
1000-04091008	RETIREMENT	\$0.00	\$3,912.67	\$1,210.33	\$5,123.00	\$4,912.00	(\$211.00)
1000-04091009	HEALTH INSURANCE	\$0.00	\$5,723.81	\$532.19	\$6,256.00	\$6,569.00	\$313.00
1000-04091010	WORKER'S COMPENSATION	\$0.00	\$56.79	(\$1.79)	\$55.00	\$41.00	(\$14.00)
1000-04091011	UNEMPLOYMENT	\$0.00	\$276.56	\$175.44	\$452.00	\$336.00	(\$116.00)
1000-04091016	LIFE INSURANCE	\$0.00	\$49.50	\$10.50	\$60.00	\$60.00	\$0.00
	Group Totals:	\$0.00	\$38,817.94	\$10,616.06	\$49,434.00	\$46,531.00	(\$2,903.00)
Group: 4092001-4092999	SUPPLIES						
1000-04092001	GENERAL SUPPLIES	\$0.00	\$1,200.44	\$299.56	\$1,500.00	\$1,700.00	\$200.00
	Group Totals:	\$0.00	\$1,200.44	\$299.56	\$1,500.00	\$1,700.00	\$200.00
Group: 4093001-4093999	OTHER SERVICES & CHARGES						
1000-04093017	JUDGE'S SALARY REIMBURSEMENT	\$0.00	\$14,294.10	\$2,859.90	\$17,154.00	\$17,160.00	\$6.00
1000-04093020	TELEPHONE & FAX - LANDLINE	\$0.00	\$369.74	\$65.26	\$435.00	\$444.00	\$9.00
1000-04093021	POSTAGE	\$0.00	\$153.59	\$96.41	\$250.00	\$250.00	\$0.00
1000-04093030	TRAVEL	\$0.00	\$30.24	\$119.76	\$150.00	\$150.00	\$0.00
1000-04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$112.00	\$0.00	\$112.00	\$112.00	\$0.00
1000-04093090	DUES & MEMBERSHIP	\$120.00	\$170.00	\$0.00	\$50.00	\$50.00	\$0.00
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
1000-04093102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$4,430.00	\$886.00	\$5,316.00	\$5,316.00	\$0.00
1000-04093103	BOX RENT	\$0.00	\$48.00	(\$4.00)	\$44.00	\$48.00	\$4.00
1000-04093104	COURTHOUSE MAINT.	(\$1,739.33)	\$0.00	\$470.67	\$2,210.00	\$1,677.00	(\$533.00)
	Group Totals:	(\$1,619.33)	\$19,607.67	\$4,744.00	\$25,971.00	\$25,457.00	(\$514.00)
	Department Totals:	(\$1,619.33)	\$59,626.05	\$15,655.62	\$76,905.00	\$73,688.00	(\$3,217.00)

Cle land
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 415	JUVENILE PROBATION OFFICER						
Group: 4151001-4151999	PERSONAL SERVICES						
1000-04151001	SALARIES, FULL TIME	\$0.00	\$18,124.78	\$3,320.22	\$21,445.00	\$21,445.00	\$0.00
1000-04151006	SOCIAL SECURITY MATCHING	\$0.00	\$1,366.71	\$274.29	\$1,641.00	\$1,641.00	\$0.00
1000-04151008	RETIREMENT	\$0.00	\$2,649.74	\$514.26	\$3,164.00	\$3,286.00	\$122.00
1000-04151009	HEALTH INSURANCE	\$0.00	\$10,434.54	\$2,077.46	\$12,512.00	\$13,137.00	\$625.00
1000-04151010	WORKER'S COMPENSATION	\$0.00	\$486.69	\$125.31	\$612.00	\$612.00	\$0.00
1000-04151011	UNEMPLOYMENT	\$0.00	\$289.29	(\$137.29)	\$152.00	\$300.00	\$148.00
1000-04151016	LIFE INSURANCE	\$0.00	\$81.70	\$37.30	\$119.00	\$119.00	\$0.00
	Group Totals:	\$0.00	\$33,433.45	\$6,211.55	\$39,645.00	\$40,540.00	\$895.00
Group: 4152001-4152999	SUPPLIES						
1000-04152001	GENERAL SUPPLIES	\$0.00	\$145.07	(\$10.07)	\$135.00	\$150.00	\$15.00
	Group Totals:	\$0.00	\$145.07	(\$10.07)	\$135.00	\$150.00	\$15.00
Group: 4153001-4153999	OTHER SERVICES & CHARGES						
1000-04153020	TELEPHONE & FAX - LANDLINE	\$0.00	\$417.27	\$132.73	\$550.00	\$550.00	\$0.00
1000-04153021	POSTAGE	\$0.00	\$23.03	\$25.97	\$49.00	\$50.00	\$1.00
1000-04153022	CELL PHONES	\$0.00	\$501.54	\$48.46	\$550.00	\$600.00	\$50.00
1000-04153023	INTERNET CONNECTION	\$0.00	\$128.70	\$21.30	\$150.00	\$175.00	\$25.00
1000-04153030	TRAVEL	\$0.00	\$1,162.47	\$637.53	\$1,800.00	\$1,725.00	(\$75.00)
1000-04153090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
1000-04153094	MEALS & LODGING	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
	Group Totals:	\$0.00	\$2,233.01	\$955.99	\$3,189.00	\$3,190.00	\$1.00
	Department Totals:	\$0.00	\$35,811.53	\$7,157.47	\$42,969.00	\$43,880.00	\$911.00

Cleveland

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 416	PROSECUTING ATTORNEY						
Group: 4163001-4163999	OTHER SERVICES & CHARGES						
1000-04163012	PROSECUTOR EXP	\$0.00	\$1,180.44	\$393.56	\$1,574.00	\$1,574.00	\$0.00
1000-04163013	DEPUTY PROSECUTOR EXP	\$0.00	\$4,892.94	\$5,591.06	\$10,484.00	\$10,484.00	\$0.00
1000-04163015	PROSECUTOR'S SECRETARY REI	\$0.00	\$2,797.34	(\$4.34)	\$2,793.00	\$2,793.00	\$0.00
	Group Totals:	\$0.00	\$8,870.72	\$5,980.28	\$14,851.00	\$14,851.00	\$0.00
	Department Totals:	\$0.00	\$8,870.72	\$5,980.28	\$14,851.00	\$14,851.00	\$0.00

Cleveland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

2017 Year to Date 2017 Year to Date 2017 Year to Date 2018 Budget

Line Item	Description	Trans/Appro	Expenditures	Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 418	COUNTY JAIL						
Group: 4181001-4181999	PERSONAL SERVICES						
1000-04181001	SALARIES, FULL TIME	\$0.00	\$85,411.47	\$61,183.53	\$146,595.00	\$146,995.00	\$400.00
1000-04181003	EXTRA HELP	\$0.00	\$96.00	\$504.00	\$600.00	\$600.00	\$0.00
1000-04181005	OVERTIME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$6,477.78	\$5,377.22	\$11,855.00	\$11,887.00	\$32.00
1000-04181008	RETIREMENT	\$0.00	\$12,532.29	\$10,324.71	\$22,857.00	\$23,804.00	\$947.00
1000-04181009	HEALTH INSURANCE	\$0.00	\$21,882.16	\$21,909.84	\$43,792.00	\$45,980.00	\$2,188.00
1000-04181010	WORKER'S COMPENSATION	\$0.00	\$3,678.67	\$372.33	\$4,051.00	\$4,051.00	\$0.00
1000-04181011	UNEMPLOYMENT	\$0.00	\$621.38	\$1,058.62	\$1,680.00	\$1,176.00	(\$504.00)
1000-04181016	LIFE INSURANCE	\$0.00	\$212.85	\$203.15	\$416.00	\$416.00	\$0.00
1000-04181017	HOLIDAY PAY	\$0.00	\$0.00	\$6,766.00	\$6,766.00	\$6,766.00	\$0.00
	Group Totals:	\$0.00	\$130,912.60	\$108,699.40	\$239,612.00	\$242,695.00	\$3,083.00
Group: 4182001-4182999	SUPPLIES						
1000-04182001	GENERAL SUPPLIES	\$0.00	\$102.72	\$397.28	\$500.00	\$500.00	\$0.00
1000-04182003	JANITORIAL SUPPLIES	\$0.00	\$40.56	\$159.44	\$200.00	\$200.00	\$0.00
1000-04182020	BUILDING MAINT & SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
1000-04182022	PLUMBING AND ELECTRICAL	\$0.00	\$182.71	\$517.29	\$700.00	\$700.00	\$0.00
1000-04182023	PARTS & REPAIRS	\$0.00	\$21.88	\$278.12	\$300.00	\$300.00	\$0.00
	Group Totals:	\$0.00	\$347.87	\$1,552.13	\$1,900.00	\$1,900.00	\$0.00
Group: 4183001-4183999	OTHER SERVICES & CHARGES						
1000-04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04183009	PROFESSIONAL SERVICES	\$0.00	\$360.00	\$440.00	\$800.00	\$800.00	\$0.00
1000-04183010	SERVICE CONTRACT	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1000-04183016	HOUSING PRISONERS	\$0.00	\$24,970.00	\$0.00	\$24,970.00	\$26,000.00	\$1,030.00
1000-04183100	OTHER MISCELLANEOUS	\$0.00	\$35.00	\$5.00	\$40.00	\$40.00	\$0.00
1000-04183104	COURTHOUSE MAINT.	(\$13,029.32)	\$0.00	\$3,520.68	\$16,550.00	\$19,721.00	\$3,171.00
	Group Totals:	(\$13,029.32)	\$25,365.00	\$4,565.68	\$42,960.00	\$47,161.00	\$4,201.00
Group: 4184001-4184999	CAPITAL OUTLAY						
1000-04184004	MACHINERY/EQUIPMENT	\$0.00	\$3,638.68	\$1,361.32	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$0.00	\$3,638.68	\$1,361.32	\$5,000.00	\$5,000.00	\$0.00
	Department Totals:	(\$13,029.32)	\$160,264.15	\$116,178.53	\$289,472.00	\$296,756.00	\$7,284.00

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

Name of Office/Department Cleveland County Jail

ELECTED OFFICIAL		Hire Date	Job Level	Classification (Job Title)	Base Salary	Plus Longevity Pay	2018 Annual Salary
ALL OTHER EMPLOYEES							
Last Name	Hire Date			Classification (Job Title)	Base Salary	Plus Longevity Pay Due in 2018	2018 Annual Salary
Billings, Randa	06-29-02			Dispatcher/Jailer	25,140.00	0	25,140.00
Gwinn, Larry	04-02-12			Dispatcher/Jailer	24,240.00	0	24,240.00
Lunsford, Pamela	01-25-13			Dispatcher/Jailer	23,940.00	275.00	24,215.00
Herring, Christopher	02-25-17			Jailer	18,300.00	250.00	18,550.00
Drye, Joseph	02-25-17			Jailer	18,300.00	12 Holidays	19,400
Open Jailer				Jailer	18,000.00	150.00	18,150.00
						12 Holidays	838.00 / 18,988

2017

Budget Compare Report

Fund: 1000 - 3526

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 419	COUNTY CORONER						
Group: 4191001-4191999	PERSONAL SERVICES						
1000-04191001	SALARIES, FULL TIME	\$0.00	\$3,950.59	\$724.41	\$4,675.00	\$4,865.00	\$190.00
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$302.31	\$55.69	\$358.00	\$373.00	\$15.00
1000-04191010	WORKERS COMPENSATION	\$0.00	\$17.39	(\$3.39)	\$14.00	\$20.00	\$6.00
	Group Totals:	\$0.00	\$4,270.29	\$776.71	\$5,047.00	\$5,258.00	\$211.00
Group: 4192001-4192999	SUPPLIES						
1000-04192001	GENERAL SUPPLIES	\$0.00	\$514.45	(\$14.45)	\$500.00	\$500.00	\$0.00
1000-04192002	SMALL EQUIPMENT	\$0.00	\$603.92	(\$3.92)	\$600.00	\$600.00	\$0.00
1000-04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$238.62	\$361.38	\$600.00	\$600.00	\$0.00
1000-04192023	PARTS & REPAIRS	\$0.00	\$721.95	\$78.05	\$800.00	\$800.00	\$0.00
	Group Totals:	\$0.00	\$2,078.94	\$421.06	\$2,500.00	\$2,500.00	\$0.00
Group: 4193001-4193999	OTHER SERVICES & CHARGES						
1000-04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04193030	TRAVEL	\$0.00	\$94.08	\$305.92	\$400.00	\$400.00	\$0.00
1000-04193053	FLEET LIABILITY	\$0.00	\$893.00	\$107.00	\$1,000.00	\$893.00	(\$107.00)
1000-04193090	DUES & MEMBERSHIPS	(\$120.00)	\$0.00	(\$90.00)	\$30.00	\$150.00	\$120.00
1000-04193110	DEPUTY CORONER'S RESPONSE FEE	\$0.00	\$1,200.00	\$300.00	\$1,500.00	\$1,600.00	\$100.00
	Group Totals:	(\$120.00)	\$2,187.08	\$622.92	\$2,930.00	\$3,043.00	\$113.00
	Department Totals:	(\$120.00)	\$8,536.31	\$1,820.69	\$10,477.00	\$10,801.00	\$324.00

40

Clarkland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 500	ADEM						
Group: 5001001-5001999	PERSONAL SERVICES						
1000-05001001	SALARIES, FULL TIME	\$0.00	\$7,500.07	\$5,579.93	\$13,080.00	\$13,230.00	\$150.00
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$488.22	\$502.78	\$1,001.00	\$1,013.00	\$12.00
1000-05001008	RETIREMENT	\$0.00	\$1,115.47	\$814.53	\$1,930.00	\$2,027.00	\$97.00
1000-05001009	HEALTH INSURANCE	\$0.00	\$2,127.40	\$1,064.60	\$3,192.00	\$3,351.00	\$159.00
1000-05001010	WORKER'S COMPENSATION	\$0.00	\$296.70	\$53.30	\$350.00	\$310.00	(\$40.00)
1000-05001011	UNEMPLOYMENT	\$0.00	\$5.38	(\$5.38)	\$0.00	\$0.00	\$0.00
1000-05001016	LIFE INSURANCE	\$0.00	\$19.80	\$10.20	\$30.00	\$30.00	\$0.00
	Group Totals:	\$0.00	\$11,563.04	\$8,019.96	\$19,563.00	\$19,961.00	\$378.00
Group: 5002001-5002999	SUPPLIES						
1000-05002001	GENERAL SUPPLIES	\$0.00	\$318.94	\$31.06	\$350.00	\$350.00	\$0.00
1000-05002002	SMALL EQUIPMENT	\$0.00	\$658.97	\$141.03	\$800.00	\$800.00	\$0.00
1000-05002007	FUEL/OIL/ LUBRICANTS	\$0.00	\$253.52	\$546.48	\$800.00	\$600.00	(\$200.00)
1000-05002020	BUILDING MAINT & SUPPLIES	\$0.00	\$50.95	\$49.05	\$100.00	\$100.00	\$0.00
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Group Totals:	\$0.00	\$1,282.38	\$2,267.62	\$3,550.00	\$3,350.00	(\$200.00)
Group: 5003001-5003999	OTHER SERVICES & CHARGES						
1000-05003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$1,785.17	\$414.83	\$2,200.00	\$2,200.00	\$0.00
1000-05003021	POSTAGE	\$0.00	\$325.90	(\$75.90)	\$250.00	\$300.00	\$50.00
1000-05003023	INTERNET CONNECTION	\$0.00	\$459.50	\$190.50	\$650.00	\$600.00	(\$50.00)
1000-05003024	SATELLITE PHONE	\$0.00	\$843.00	\$257.00	\$1,100.00	\$1,100.00	\$0.00
1000-05003030	TRAVEL	\$0.00	\$235.92	\$364.08	\$600.00	\$450.00	(\$150.00)
1000-05003053	FLEET LIABILITY	\$0.00	\$641.00	(\$101.00)	\$540.00	\$650.00	\$110.00
1000-05003050	ELECTRICITY	\$0.00	\$1,455.86	\$344.14	\$1,800.00	\$1,200.00	(\$600.00)
1000-05003061	GAS	\$0.00	\$250.12	\$49.88	\$300.00	\$300.00	\$0.00
1000-05003090	DUES/MEMBERSHIPS	\$0.00	\$25.00	\$75.00	\$100.00	\$100.00	\$0.00
1000-05003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
	Group Totals:	\$0.00	\$6,021.47	\$1,518.53	\$7,540.00	\$7,300.00	(\$240.00)
	Department Totals:	\$0.00	\$18,866.89	\$11,806.11	\$30,673.00	\$30,611.00	(\$62.00)

42

Clarendon
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 800	VETERANS OFFICE						
Group: 8001001-8001999	PERSONAL SERVICES						
1000-08001001	SALARIES, FULL TIME	\$0.00	\$8,146.94	\$1,536.06	\$9,683.00	\$9,683.00	\$0.00
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$625.32	\$115.68	\$741.00	\$741.00	\$0.00
1000-08001010	WORKER'S COMPENSATION	\$0.00	\$16.23	\$12.77	\$29.00	\$15.00	(\$14.00)
1000-08001011	UNEMPLOYMENT	\$0.00	\$134.13	\$59.87	\$194.00	\$136.00	(\$58.00)
	Group Totals:	\$0.00	\$8,922.62	\$1,724.38	\$10,647.00	\$10,575.00	(\$72.00)
Group: 8002001-8002999	SUPPLIES						
1000-08002001	GENERAL SUPPLIES	\$0.00	\$38.84	\$261.16	\$300.00	\$300.00	\$0.00
	Group Totals:	\$0.00	\$38.84	\$261.16	\$300.00	\$300.00	\$0.00
Group: 8003001-8003999	OTHER SERVICES & CHARGES						
1000-08003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$409.72	\$190.28	\$600.00	\$600.00	\$0.00
1000-08003021	POSTAGE	\$0.00	\$36.00	\$164.00	\$200.00	\$150.00	(\$50.00)
1000-08003023	INTERNET CONNECTION	\$0.00	\$164.90	\$75.10	\$240.00	\$240.00	\$0.00
1000-08003030	TRAVEL	\$0.00	\$580.44	\$819.56	\$1,400.00	\$1,400.00	\$0.00
1000-08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$652.00	\$18.00	\$670.00	\$670.00	\$0.00
1000-08003060	ELECTRICITY	\$0.00	\$1,379.81	\$220.19	\$1,600.00	\$1,600.00	\$0.00
1000-08003062	WATER	\$0.00	\$182.20	\$117.80	\$300.00	\$300.00	\$0.00
1000-08003063	WASTE DISPOSAL	\$0.00	\$233.91	\$66.09	\$300.00	\$300.00	\$0.00
1000-08003102	COMPUTER SOFTWARE, SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-08003103	BOX RENT	\$0.00	\$0.00	\$32.00	\$32.00	\$32.00	\$0.00
	Group Totals:	\$0.00	\$3,638.98	\$2,203.02	\$5,842.00	\$5,792.00	(\$50.00)
	Department Totals:	\$0.00	\$12,600.44	\$4,188.56	\$16,789.00	\$16,667.00	(\$122.00)

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2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL						
Office: 801	COUNTY EXTENSION OFFICE						
Group: 8011001-8011999	PERSONAL SERVICES						
1000-08011001	SALARIES, FULL TIME	\$0.00	\$19,500.00	\$6,500.00	\$26,000.00	\$30,000.00	\$4,000.00
	Group Totals:	\$0.00	\$19,500.00	\$6,500.00	\$26,000.00	\$30,000.00	\$4,000.00
Group: 8012001-8012999	SUPPLIES						
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$19.60	\$230.40	\$250.00	\$250.00	\$0.00
1000-08012024	MAINT & SERVICE CONTRACT	\$0.00	\$298.48	(\$73.48)	\$225.00	\$325.00	\$100.00
	Group Totals:	\$0.00	\$318.08	\$156.92	\$475.00	\$575.00	\$100.00
Group: 8013001-8013999	OTHER SERVICES & CHARGES						
1000-08013020	TELEPHONE & FAX - LANDLINE	\$0.00	\$1,917.68	\$782.32	\$2,700.00	\$2,700.00	\$0.00
1000-08013022	CELL PHONES	\$0.00	\$519.85	\$80.15	\$600.00	\$500.00	(\$100.00)
1000-08013023	INTERNET CONNECTION	\$0.00	\$137.85	\$362.15	\$500.00	\$500.00	\$0.00
1000-08013050	ELECTRICITY	\$0.00	\$1,958.98	\$541.02	\$2,500.00	\$2,500.00	\$0.00
1000-08013061	GAS	\$0.00	\$480.92	\$319.08	\$800.00	\$800.00	\$0.00
1000-08013062	WATER	\$0.00	\$167.70	\$82.30	\$250.00	\$250.00	\$0.00
1000-08013063	WASTE DISPOSAL	\$0.00	\$226.00	\$124.00	\$350.00	\$350.00	\$0.00
1000-08013103	BOX RENT	\$0.00	\$76.00	(\$1.00)	\$75.00	\$80.00	\$5.00
1000-08013106	SPECIAL PROJECTS	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
	Group Totals:	\$0.00	\$5,484.98	\$2,590.02	\$8,075.00	\$7,980.00	(\$95.00)
	Department Totals:	\$0.00	\$25,303.06	\$9,246.94	\$34,550.00	\$39,555.00	\$4,005.00

46

Cle and
2017
Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1000	GENERAL	\$20.00	\$617.65	\$886.21	\$1,483.86	\$1,400.00	(\$83.86)
Office: 802	PAUPERS & WELFARE	\$20.00	\$617.65	\$886.21	\$1,483.86	\$1,400.00	(\$83.86)
Group: 8023001-8023999	OTHER SERVICES & CHARGES	\$20.00	\$617.65	\$886.21	\$1,483.86	\$1,400.00	(\$83.86)
1000-08023095	PAUPERS	\$3,422.56	\$1,228,181.09	\$404,824.33	\$1,629,582.86	\$1,717,148.00	\$87,565.14
Group Totals:							
Department Totals:							
Fund Totals:							

FUND - 1000 COUNTY GENERAL

END OF YEAR BALANCE	\$200,000.00
PROJECTED REVENUE	\$1,753,739.00
TOTAL REVENUE	\$1,953,739.00
90% OF REVENUE	\$1,758,365.00
MINUS EXPENDITURES	\$1,717,148.00
TRANSFER TO FUND 3026	\$7,050.00
NON-APPROPRIATED	\$34,167.00

47

Cleland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1800	HOSPITAL MAINTENANCE						
Office: 302	HOSPITAL MAINTENANCE						
Group: 3021001-3021999	PERSONAL SERVICES						
1800-03021004	CONTRACT LABOR	\$0.00	\$1,514.00	\$5,486.00	\$7,000.00	\$7,000.00	\$0.00
Group Totals:		\$0.00	\$1,514.00	\$5,486.00	\$7,000.00	\$7,000.00	\$0.00
Group: 3022001-3022999	SUPPLIES						
1800-03022024	MAINT & SERVICE CONTRACT	\$0.00	\$39.80	\$460.20	\$500.00	\$500.00	\$0.00
Group Totals:		\$0.00	\$39.80	\$460.20	\$500.00	\$500.00	\$0.00
Group: 3023001-3023999	OTHER SERVICES & CHARGES						
1800-03023052	FIRE & EXTENDED COVERAGE	\$0.00	\$3,423.00	\$77.00	\$3,500.00	\$3,500.00	\$0.00
Group Totals:		\$0.00	\$3,423.00	\$77.00	\$3,500.00	\$3,500.00	\$0.00
Department Totals:		\$0.00	\$4,976.80	\$6,023.20	\$11,000.00	\$11,000.00	\$0.00
Fund Totals:		\$0.00	\$4,976.80	\$6,023.20	\$11,000.00	\$11,000.00	\$0.00

FUND - 1800 HOSPITAL MAINTENANCE

END OF YEAR BALANCE	\$30,792.00
PROJECTED REVENUE	\$0.00
TOTAL REVENUE	\$30,792.00
90% OF REVENUE	\$27,712.00
MINUS EXPENDITURES	\$11,000.00
NON-APPROPRIATED	\$16,712.00

Clearland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 1801	WORKER'S COMPENSATION	\$0.00	\$1,462.66	\$1,037.34	\$2,500.00	\$2,500.00	\$0.00
Office: 504	WORKMEN'S COMPENSATION	\$0.00	\$1,462.66	\$1,037.34	\$2,500.00	\$2,500.00	\$0.00
Group: 5041001-5041999	PERSONAL SERVICES	\$0.00	\$1,462.66	\$1,037.34	\$2,500.00	\$2,500.00	\$0.00
1801-05041010	WORKER'S COMPENSATION	\$0.00	\$1,462.66	\$1,037.34	\$2,500.00	\$2,500.00	\$0.00
Group Totals:							
Department Totals:							
Fund Totals:							

FUND - 1801 WORKMEN'S COMPENSATION

END OF YEAR BALANCE	\$26,000.00
PROJECTED REVENUE	\$5,000.00
TOTAL REVENUE	\$31,000.00
90% OF REVENUE	\$27,900.00
MINUS EXPENDITURES	\$2,500.00
NON-APPROPRIATED	\$25,400.00

49

Cle and
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 2000	ROAD						
Office: 200	ROAD						
Group: 2001001-2001999	PERSONAL SERVICES						
2000-02001001	SALARIES, FULL-TIME	\$0.00	\$340,758.63	\$108,432.37	\$449,191.00	\$462,307.00	\$13,116.00
2000-02001002	SALARIES, PART TIME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02001005	OVERTIME	\$0.00	\$2,548.64	\$2,451.36	\$5,000.00	\$5,000.00	\$0.00
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$25,823.82	\$8,999.18	\$34,823.00	\$35,826.00	\$1,003.00
2000-02001008	RETIREMENT	\$0.00	\$50,222.93	\$16,918.07	\$67,141.00	\$71,745.00	\$4,604.00
2000-02001009	HEALTH INSURANCE	\$0.00	\$80,791.77	\$44,323.23	\$125,115.00	\$120,228.00	(\$4,887.00)
2000-02001010	WORKERS COMPENSATION	\$0.00	\$20,276.71	\$4,293.29	\$24,570.00	\$20,000.00	(\$4,570.00)
2000-02001011	UNEMPLOYMENT	\$0.00	\$2,190.22	\$2,609.78	\$4,800.00	\$2,856.00	(\$1,944.00)
2000-02001016	LIFE INSURANCE	\$0.00	\$742.55	\$452.45	\$1,195.00	\$1,195.00	\$0.00
	Group Totals:	\$0.00	\$523,355.27	\$189,479.73	\$712,835.00	\$720,157.00	\$7,322.00
Group: 2002001-2002999	SUPPLIES						
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02002003	JANITORIAL SUPPLIES	\$0.00	\$1,627.07	(\$627.07)	\$1,000.00	\$1,000.00	\$0.00
2000-02002006	CLOTHING AND UNIFORMS	\$0.00	\$5,920.72	\$1,079.28	\$7,000.00	\$7,000.00	\$0.00
2000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$98,326.64	\$76,673.36	\$175,000.00	\$165,000.00	(\$10,000.00)
2000-02002008	TIRES & TUBES	\$0.00	\$20,182.86	\$9,817.14	\$30,000.00	\$30,000.00	\$0.00
2000-02002020	BUILDING MAINT & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2000-02002021	PAINTS AND METALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2000-02002023	PARTS & REPAIRS	\$6,117.73	\$94,732.13	(\$13,614.40)	\$75,000.00	\$85,000.00	\$10,000.00
2000-02002025	ASPHALT	\$18,230.63	\$401,480.23	(\$33,249.60)	\$350,000.00	\$350,000.00	\$0.00
2000-02002026	CULVERT & PIPE	\$0.00	\$66,741.48	\$3,258.52	\$70,000.00	\$50,000.00	(\$10,000.00)
2000-02002027	GRAVEL / DIRT / SAND	\$0.00	\$60,532.57	\$29,467.43	\$90,000.00	\$85,000.00	(\$5,000.00)
2000-02002028	LUMBER / PILING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2000-02002030	CONCRETE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$24,348.36	\$749,543.70	\$81,304.66	\$805,500.00	\$791,500.00	(\$15,000.00)
Group: 2003001-2003999	OTHER SERVICES & CHARGES						
2000-02003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$1,185.77	\$464.23	\$1,650.00	\$1,650.00	\$0.00
2000-02003021	POSTAGE	\$0.00	\$183.75	\$1.25	\$185.00	\$185.00	\$0.00
2000-02003022	CELL PHONES	\$0.00	\$663.46	\$236.54	\$900.00	\$900.00	\$0.00
2000-02003023	INTERNET CONNECTION	\$0.00	\$395.70	\$104.30	\$500.00	\$500.00	\$0.00
2000-02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2000-02003053	FLEET LIABILITY	\$0.00	\$9,731.00	(\$1,731.00)	\$8,000.00	\$9,731.00	\$1,731.00
2000-02003060	ELECTRICITY	\$0.00	\$1,421.66	\$378.34	\$1,800.00	\$1,800.00	\$0.00
2000-02003061	GAS	\$0.00	\$658.55	\$341.45	\$1,000.00	\$1,000.00	\$0.00
2000-02003062	WATER	\$0.00	\$234.09	\$115.91	\$350.00	\$350.00	\$0.00
2000-02003063	WASTE DISPOSAL	\$0.00	\$262.42	\$137.58	\$400.00	\$400.00	\$0.00
2000-02003090	DUES/MEMBERSHIPS	\$0.00	\$350.00	\$300.00	\$650.00	\$650.00	\$0.00
2000-02003094	MEALS & LODGING	\$0.00	\$118.04	\$481.96	\$600.00	\$600.00	\$0.00

57

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 2000	ROAD						
Office: 200	ROAD						
Group: 2003001-2003999	OTHER SERVICES & CHARGES						
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$9,024.65	\$5,975.35	\$15,000.00	\$15,000.00	\$0.00
2000-02003105	ROAD SIGNS	\$0.00	\$2,041.13	\$958.87	\$3,000.00	\$3,000.00	\$0.00
	Group Totals:	\$0.00	\$31,270.22	\$7,764.78	\$39,035.00	\$40,766.00	\$1,731.00
Group: 2004001-2004999	CAPITAL OUTLAY						
2000-02004004	MACHINERY/EQUIPMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2000-02004005	VEHICLES	\$0.00	\$10,400.00	\$4,600.00	\$15,000.00	\$15,000.00	\$0.00
2000-02004007	CO. MATCHING/RD CONSTRUC	\$0.00	\$23,095.37	\$6,934.63	\$30,000.00	\$30,000.00	\$0.00
2000-02004008	AHTD & OTHER CONSTRUCTION	\$0.00	\$573.99	\$926.01	\$1,500.00	\$1,000.00	(\$500.00)
	Group Totals:	\$0.00	\$64,039.36	\$12,460.64	\$76,500.00	\$76,000.00	(\$500.00)
Group: 2005001-2005999	DEBT SERVICE						
2000-02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$97,302.96	\$27,697.04	\$125,000.00	\$120,000.00	(\$5,000.00)
2000-02005006	LEASE PURCHASE INTEREST	\$0.00	\$3,603.41	\$6,396.59	\$10,000.00	\$7,500.00	(\$2,500.00)
	Group Totals:	\$0.00	\$100,906.37	\$34,093.63	\$135,000.00	\$127,500.00	(\$7,500.00)
	Department Totals:	\$24,348.36	\$1,469,114.92	\$325,103.44	\$1,769,870.00	\$1,755,923.00	(\$13,947.00)
	Fund Totals:	\$24,348.36	\$1,469,114.92	\$325,103.44	\$1,769,870.00	\$1,755,923.00	(\$13,947.00)

FUND - 2000 ROAD

END OF YEAR BALANCE	\$450,000.00
PROJECTED REVENUE	\$1,568,107.00
TOTAL REVENUE	\$2,018,107.00
90% OF REVENUE	\$1,816,296.00
MINUS EXPENDITURES	\$1,755,923.00
NON-APPROPRIATED	\$60,373.00

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

Name of Officer/Department ROAD

ELECTED OFFICIAL		Hire Date	Job Level	Classification (Job Title)	Base Salary	Plus Longevity Pay	2018 Annual Salary
ALL OTHER EMPLOYEES							
Last Name	Hire Date	Job Level	Classification (Job Title)	Base Salary	Plus Longevity Pay Due	2018 Annual Salary	
Lockhart J.	5-4-82		Foreman	32,268.00	55,620.00	32,188.00	
Adair K.	6-2-08	8	Grader Oper.	12.30	156.00	25,740.00	
Best J.	7-1-15	5	Equip. Oper.	11.15		23,192.00	
Bowen H.	5-5-17	6	Equip. Oper.	11.25	300.00	23,700.00	
Coleman R.	5-20-14	7	Grader Oper.	11.70		24,336.00	
Gray C.	8-26-13	3	Laborer	10.25	72.00	21,402.25	
Green M.	7-28-97	6	Truck Driver	12.60		26,208.00	
Hoke R.	1-1-98	7	Equip. Oper.	12.85		26,728.00	
McManis R.	1-2-07	7	Truck Driver	12.25		25,480.00	
Roberts T.	4-1-02	5	Mech. Asst.	11.90		24,752.00	
Reed R.	6-16-14	7	Mechanic	11.70		24,336.00	
Spears J.	6-9-08	8	Grader Oper.	12.30	180.00	25,764.00	
Wainright V.	4-14-03	6	Laborer	12.15	216.00	25,488.00	
White W.	7-5-95	7	Truck Driver	13.00		27,040.00	
OPEN		2	Laborer	9.65		20,072.00	
OPEN		4	Equip Oper.	9.95		20,696.00	
OPEN		5	Truck Driver	10.70		22,256.00	

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3000	TREASURER'S AUTOMATION						
Office: 103	TREASURER'S AUTOMATION						
Group: 1032001-1032999	SUPPLIES						
3000-01032001	GENERAL SUPPLIES	\$0.00	\$1,166.91	(\$766.91)	\$400.00	\$1,000.00	\$600.00
	Group Totals:	\$0.00	\$1,166.91	(\$766.91)	\$400.00	\$1,000.00	\$600.00
Group: 1033001-1033999	OTHER SERVICES & CHARGES						
3000-01033020	TELEPHONE & FAX - LANDLINE	\$0.00	\$402.84	\$17.16	\$420.00	\$450.00	\$30.00
3000-01033021	POSTAGE	\$0.00	\$0.00	\$47.00	\$47.00	\$50.00	\$3.00
3000-01033023	INTERNET CONNECTION	\$0.00	\$164.90	\$55.10	\$220.00	\$220.00	\$0.00
3000-01033102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$7,756.55	\$290.45	\$8,047.00	\$8,047.00	\$0.00
	Group Totals:	\$0.00	\$8,324.29	\$409.71	\$8,734.00	\$8,767.00	\$33.00
	Department Totals:	\$0.00	\$9,491.20	(\$357.20)	\$9,134.00	\$9,767.00	\$633.00
	Fund Totals:	\$0.00	\$9,491.20	(\$357.20)	\$9,134.00	\$9,767.00	\$633.00

FUND - 3000 TREASURER'S AUTOMATION

END OF YEAR BALANCE	\$4,400.00
PROJECTED REVENUE	\$6,500.00
TOTAL REVENUE	\$10,900.00
90% OF REVENUE	\$9,810.00
MINUS EXPENDITURES	\$9,767.00
NON-APPROPRIATED	\$43.00

54

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2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3001	COLLECTOR'S AUTOMATION						
Office: 104	COLLECTOR'S AUTOMATION						
Group: 1041001-1041999	PERSONAL SERVICES						
3001-01041003	EXTRA HELP	\$0.00	\$339.54	\$660.46	\$1,000.00	\$1,000.00	\$0.00
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$26.03	\$50.97	\$77.00	\$77.00	\$0.00
3001-01041010	WORKER'S COMP	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$0.00
3001-01041011	UNEMPLOYMENT	\$0.00	\$6.17	\$13.83	\$20.00	\$20.00	\$0.00
	Group Totals:	\$0.00	\$371.74	\$727.26	\$1,099.00	\$1,099.00	\$0.00
Group: 1042001-1042999	SUPPLIES						
3001-01042001	GENERAL SUPPLIES	\$0.00	\$269.10	\$980.90	\$1,250.00	\$1,250.00	\$0.00
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Group Totals:	\$0.00	\$269.10	\$1,480.90	\$1,750.00	\$1,750.00	\$0.00
Group: 1043001-1043999	OTHER SERVICES & CHARGES						
3001-01043102	COMPUTER SOFTWARE_SUPPORT	\$0.00	\$9,871.11	\$3,357.89	\$13,229.00	\$13,229.00	\$0.00
	Group Totals:	\$0.00	\$9,871.11	\$3,357.89	\$13,229.00	\$13,229.00	\$0.00
	Department Totals:	\$0.00	\$10,511.95	\$5,566.05	\$16,078.00	\$16,078.00	\$0.00
	Fund Totals:	\$0.00	\$10,511.95	\$5,566.05	\$16,078.00	\$16,078.00	\$0.00

FUND - 3001 COLLECTOR'S AUTOMATION

END OF YEAR BALANCE	\$24,000.00
PROJECTED REVENUE	\$15,000.00
TOTAL REVENUE	\$39,000.00
90% OF REVENUE	\$35,100.00
MINUS EXPENDITURES	\$16,078.00
NON-APPROPRIATED	\$19,022.00

Clearland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3002	CIRCUIT COURT AUTOMATION	\$0.00	\$1,135.89	\$264.11	\$1,400.00	\$280.00	(\$1,120.00)
Office: 102	CIRCUIT COURT AUTOMATION	\$0.00	\$1,135.89	\$264.11	\$1,400.00	\$280.00	(\$1,120.00)
Group: 1022001-1022999	SUPPLIES	\$0.00	\$1,135.89	\$264.11	\$1,400.00	\$280.00	(\$1,120.00)
3002-01022001	GENERAL SUPPLIES	\$0.00	\$1,135.89	\$264.11	\$1,400.00	\$280.00	(\$1,120.00)
Group Totals:							
Department Totals:							
Fund Totals:							

FUND - 3002 CIRCUIT COURT AUTOMATION

END OF YEAR BALANCE	\$30.00
PROJECTED REVENUE	\$300.00
TOTAL REVENUE	\$330.00
90% OF REVENUE	\$297.00
MINUS EXPENDITURES	\$280.00
NON-APPROPRIATED	\$17.00

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2017**

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3003	DISTRICT COURT AUTOMATION FUND						
Office: 409	DISTRICT COURT AUTOMATION						
Group: 4093001-4093999	OTHER SERVICES & CHARGES						
3003-04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
3003-04093102	COMPUTER SOFTWARE, SUPPLIES	\$0.00	\$374.90	\$2,625.10	\$3,000.00	\$3,000.00	\$0.00
3003-04093107	DISTRICT JUDGE ADDITIONAL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
	Group Totals:	\$0.00	\$374.90	\$3,225.10	\$3,600.00	\$4,800.00	\$1,200.00
	Department Totals:	\$0.00	\$374.90	\$3,225.10	\$3,600.00	\$4,800.00	\$1,200.00
	Fund Totals:	\$0.00	\$374.90	\$3,225.10	\$3,600.00	\$4,800.00	\$1,200.00

FUND - 3003 DISTRICT COURT AUTOMATION

END OF YEAR BALANCE	\$9,300.00
PROJECTED REVENUE	\$2,000.00
TOTAL REVENUE	\$11,300.00
90% OF REVENUE	\$10,170.00
MINUS EXPENDITURES	\$4,800.00
NON-APPROPRIATED	\$5,370.00

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2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3004	ASSESSOR'S AMENDMENT NO 79						
Office: 105	ASSESSOR'S AMENDMENT 79						
Group: 1051001-1051999	PERSONAL SERVICES						
3004-01051002	SALARIES, PART TIME	\$0.00	\$978.00	\$22.00	\$1,000.00	\$2,000.00	\$1,000.00
3004-01051003	EXTRA HELP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
3004-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$74.82	\$2.18	\$77.00	\$154.00	\$77.00
3004-01051008	RETIREMENT	\$0.00	\$141.81	\$6.19	\$148.00	\$151.00	\$3.00
3004-01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$0.00
3004-01051011	UNEMPLOYMENT	\$0.00	\$19.09	\$0.91	\$20.00	\$20.00	\$0.00
	Group Totals:	\$1,000.00	\$1,213.72	\$1,033.28	\$1,247.00	\$3,327.00	\$2,080.00
Group: 1054001-1054999	CAPITAL OUTLAY						
3004-01054004	MACHINERY/EQUIPMENT	\$0.00	\$965.74	\$534.26	\$1,500.00	\$1,500.00	\$0.00
	Group Totals:	\$0.00	\$965.74	\$534.26	\$1,500.00	\$1,500.00	\$0.00
	Department Totals:	\$1,000.00	\$2,179.46	\$1,567.54	\$2,747.00	\$4,827.00	\$2,080.00
	Fund Totals:	\$1,000.00	\$2,179.46	\$1,567.54	\$2,747.00	\$4,827.00	\$2,080.00

FUND - 3004 ASSESSOR'S AMENDMENT NO. 79

END OF YEAR BALANCE	\$4,980.00
PROJECTED REVENUE	\$1,000.00
TOTAL REVENUE	\$5,980.00
90% OF REVENUE	\$5,382.00
MINUS EXPENDITURES	\$4,827.00
NON-APPROPRIATED	\$555.00

City of Land
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3006	RECORDER'S COST						
Office: 102	COURT RECORDER'S COST						
Group: 1021001-1021999	PERSONAL SERVICES						
3006-01021001	SALARIES, FULL TIME	\$0.00	\$17,684.59	\$3,299.41	\$20,984.00	\$21,152.00	\$168.00
3006-01021005	OVERTIME	\$0.00	\$0.00	\$283.00	\$283.00	\$350.00	\$67.00
3006-01021008	SOCIAL SECURITY MATCHING	\$0.00	\$1,283.38	\$343.62	\$1,627.00	\$1,645.00	\$18.00
3006-01021008	RETIREMENT	\$0.00	\$2,587.52	\$549.48	\$3,137.00	\$3,295.00	\$158.00
3006-01021009	HEALTH INSURANCE	\$0.00	\$5,217.27	\$1,038.73	\$6,256.00	\$6,569.00	\$313.00
3006-01021010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00
3006-01021011	UNEMPLOYMENT	\$0.00	\$132.00	\$108.00	\$240.00	\$190.00	(\$50.00)
3006-01021016	LIFE INSURANCE	\$0.00	\$49.50	\$10.50	\$60.00	\$60.00	\$0.00
	Group Totals:	\$0.00	\$26,954.26	\$5,668.74	\$32,623.00	\$33,297.00	\$674.00
Group: 1022001-1022999	SUPPLIES						
3006-01022001	GENERAL SUPPLIES	\$0.00	\$1,120.70	(\$120.70)	\$1,000.00	\$1,500.00	\$500.00
	Group Totals:	\$0.00	\$1,120.70	(\$120.70)	\$1,000.00	\$1,500.00	\$500.00
Group: 1023001-1023999	OTHER SERVICES & CHARGES						
3006-01023102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$170.11	\$3,356.89	\$3,527.00	\$4,000.00	\$473.00
	Group Totals:	\$0.00	\$170.11	\$3,356.89	\$3,527.00	\$4,000.00	\$473.00
	Department Totals:	\$0.00	\$28,245.07	\$8,904.93	\$37,150.00	\$38,797.00	\$1,647.00
	Fund Totals:	\$0.00	\$28,245.07	\$8,904.93	\$37,150.00	\$38,797.00	\$1,647.00

FUND - 3006 RECORDER'S COST

END OF YEAR BALANCE	\$15,000.00
PROJECTED REVENUE	\$40,000.00
TOTAL REVENUE	\$55,000.00
90% OF REVENUE	\$49,500.00
MINUS EXPENDITURES	\$38,797.00
NON-APPROPRIATED	\$10,703.00

Clearland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3008	COUNTY LIBRARY						
Office: 600	LIBRARY						
Group: 6001001-6001999	PERSONAL SERVICES						
3008-06001001	SALARIES, FULL TIME	\$0.00	\$24,004.25	\$4,564.75	\$28,569.00	\$28,569.00	\$0.00
3008-06001002	SALARIES, PART TIME	\$0.00	\$13,816.45	\$7,183.55	\$21,000.00	\$21,000.00	\$0.00
3008-06001004	CONTRACT LABOR	\$0.00	\$1,950.00	\$50.00	\$2,000.00	\$2,500.00	\$500.00
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$2,905.12	\$886.88	\$3,792.00	\$3,792.00	\$0.00
3008-06001008	RETIREMENT	\$0.00	\$4,963.63	\$2,347.37	\$7,311.00	\$7,594.00	\$283.00
3008-06001009	HEALTH INSURANCE	\$0.00	\$5,217.27	\$1,038.73	\$6,256.00	\$6,568.00	\$312.00
3008-06001010	WORKER'S COMPENSATION	\$0.00	\$79.97	\$162.03	\$242.00	\$250.00	\$8.00
3008-06001011	UNEMPLOYMENT	\$0.00	\$366.71	\$353.29	\$720.00	\$504.00	(\$216.00)
3008-06001016	LIFE INSURANCE	\$0.00	\$49.50	\$128.50	\$178.00	\$179.00	\$1.00
	Group Totals:	\$0.00	\$53,352.90	\$16,715.10	\$70,068.00	\$70,956.00	\$888.00
Group: 6002001-6002999	SUPPLIES						
3008-06002001	GENERAL SUPPLIES	\$0.00	\$773.66	\$226.34	\$1,000.00	\$1,000.00	\$0.00
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$492.14	\$7.86	\$500.00	\$500.00	\$0.00
3008-06002009	LIBRARY RESOURCE	\$1,000.00	\$13,546.23	\$4,453.77	\$17,000.00	\$17,000.00	\$0.00
3008-06002024	MAINT & SERVICE CONTRACT	\$0.00	\$3,710.50	\$1,289.50	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$1,000.00	\$18,522.53	\$6,027.47	\$23,550.00	\$23,550.00	\$0.00
Group: 6003001-6003999	OTHER SERVICES & CHARGES						
3008-06003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$883.42	\$216.58	\$1,100.00	\$1,100.00	\$0.00
3008-06003021	POSTAGE	\$0.00	\$205.69	\$94.31	\$300.00	\$300.00	\$0.00
3008-06003023	INTERNET CONNECTION	\$0.00	\$709.50	\$140.50	\$850.00	\$1,100.00	\$250.00
3008-06003030	TRAVEL	\$0.00	\$122.64	\$377.36	\$500.00	\$500.00	\$0.00
3008-06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$3,234.00	\$1,766.00	\$5,000.00	\$5,000.00	\$0.00
3008-06003060	ELECTRICITY	\$0.00	\$4,019.97	\$480.03	\$4,500.00	\$5,000.00	\$500.00
3008-06003061	GAS	\$0.00	\$453.15	\$1,046.85	\$1,500.00	\$1,500.00	\$0.00
3008-06003062	WATER	\$0.00	\$196.22	\$103.78	\$300.00	\$300.00	\$0.00
3008-06003063	WASTE DISPOSAL	\$0.00	\$257.16	\$92.84	\$350.00	\$350.00	\$0.00
3008-06003090	DUES/MEMBERSHIPS	\$0.00	\$65.00	\$185.00	\$250.00	\$250.00	\$0.00
3008-06003094	MEALS AND LODGING	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
3008-06003103	BOX RENT	\$0.00	\$86.00	(\$11.00)	\$75.00	\$90.00	\$15.00
	Group Totals:	\$0.00	\$10,232.75	\$4,892.25	\$15,125.00	\$15,890.00	\$765.00
Group: 6004001-6004999	CAPITAL OUTLAY						
3008-06004004	MACHINERY/EQUIPMENT	\$0.00	\$388.52	\$4,611.48	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$0.00	\$388.52	\$4,611.48	\$5,000.00	\$5,000.00	\$0.00
	Department Totals:	\$1,000.00	\$82,496.70	\$32,246.30	\$113,743.00	\$115,396.00	\$1,653.00
	Fund Totals:	\$1,000.00	\$82,496.70	\$32,246.30	\$113,743.00	\$115,396.00	\$1,653.00

61

Cleveland 2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3009	CLEVELAND COUNTY SOLID WASTE						
Office: 700	CLEVELAND COUNTY SOLID WASTE						
Group: 7001001-7001999	PERSONAL SERVICES						
3009-07001001	SALARIES, FULL TIME	\$0.00	\$29,816.12	\$2,255.88	\$32,072.00	\$45,126.00	\$13,054.00
3009-07001002	SALARIES, PART TIME	\$0.00	\$0.00	\$400.00	\$400.00	\$5,000.00	\$4,600.00
3009-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$2,226.18	\$227.82	\$2,454.00	\$3,200.00	\$746.00
3009-07001008	RETIREMENT	\$0.00	\$4,350.12	\$379.88	\$4,730.00	\$6,420.00	\$1,690.00
3009-07001009	HEALTH INSURANCE	\$0.00	\$8,307.14	\$480.86	\$8,788.00	\$11,914.00	\$3,126.00
3009-07001010	WORKER'S COMPENSATION	\$0.00	\$686.13	(\$380.13)	\$306.00	\$700.00	\$394.00
3009-07001011	UNEMPLOYMENT	\$0.00	\$230.22	\$269.78	\$500.00	\$500.00	\$0.00
3009-07001016	LIFE INSURANCE	\$0.00	\$79.20	\$10.80	\$90.00	\$150.00	\$60.00
	Group Totals:	\$0.00	\$45,695.11	\$3,644.89	\$49,340.00	\$73,010.00	\$23,670.00
Group: 7002001-7002999	SUPPLIES						
3009-07002001	GENERAL SUPPLIES	\$0.00	\$431.14	\$768.86	\$1,200.00	\$1,200.00	\$0.00
3009-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3009-07002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
3009-07002020	BUILDING MAINT & SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$5,500.00	\$5,000.00
3009-07002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
	Group Totals:	\$0.00	\$431.14	\$2,218.86	\$2,650.00	\$7,650.00	\$5,000.00
Group: 7003001-7003999	OTHER SERVICES & CHARGES						
3009-07003010	SERVICE CONTRACT	\$0.00	\$451,299.66	\$195,250.34	\$646,550.00	\$550,000.00	(\$96,550.00)
3009-07003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$722.02	\$377.98	\$1,100.00	\$1,100.00	\$0.00
3009-07003021	POSTAGE	\$0.00	\$141.00	\$0.00	\$141.00	\$150.00	\$9.00
3009-07003023	INTERNET CONNECTION	\$0.00	\$459.50	\$90.50	\$550.00	\$550.00	\$0.00
3009-07003030	TRAVEL	\$0.00	\$37.80	\$112.20	\$150.00	\$150.00	\$0.00
3009-07003040	ADVERTISING & PUBLICATION	\$0.00	\$99.00	\$101.00	\$200.00	\$200.00	\$0.00
3009-07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$1,291.00	\$0.00	\$1,291.00	\$2,000.00	\$709.00
3009-07003060	ELECTRICITY	\$0.00	\$2,057.08	\$642.92	\$2,700.00	\$2,700.00	\$0.00
3009-07003062	WATER	\$0.00	\$211.09	\$113.91	\$325.00	\$325.00	\$0.00
3009-07003063	WASTE DISPOSAL	\$0.00	\$213.45	\$136.55	\$350.00	\$350.00	\$0.00
3009-07003072	RENTAL (LAND LEASE)	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00
3009-07003094	MEALS & LODGING	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
3009-07003102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$2,244.09	\$0.91	\$2,245.00	\$2,321.00	\$76.00
3009-07003103	BOX RENT	\$0.00	\$70.00	(\$2.00)	\$68.00	\$70.00	\$2.00
	Group Totals:	\$0.00	\$458,845.69	\$197,025.31	\$655,871.00	\$559,408.00	(\$96,463.00)
	Department Totals:	\$0.00	\$504,971.94	\$202,889.06	\$707,861.00	\$640,068.00	(\$67,793.00)
	Fund Totals:	\$0.00	\$504,971.94	\$202,889.06	\$707,861.00	\$640,068.00	(\$67,793.00)

63

Clk land
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3010	COUNTY CLERK OPERATING FUND	\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00
Office: 101	COUNTY CLERK OPERATING EXPENSES	\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00
Group: 1012001-1012999	SUPPLIES	\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00
3010-01012001	GENERAL SUPPLIES	\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00
Group Totals:		\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00
Department Totals:		\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00
Fund Totals:		\$0.00	\$72.15	\$127.85	\$200.00	\$240.00	\$40.00

FUND - 3010 COUNTY CLERK OPERATING FUND

END OF YEAR BALANCE	\$175.00
PROJECTED REVENUE	\$150.00
TOTAL REVENUE	\$325.00
90% OF REVENUE	\$310.00
MINUS EXPENDITURES	\$240.00
NON-APPROPRIATED	\$ 70.00

Cle and
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3012	CHILD SUPPORT COST	\$0.00	\$784.31	\$15.69	\$800.00	\$800.00	\$0.00
Office: 114	CHILD SUPPORT	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
Group: 1142001-1142999	SUPPLIES	\$0.00	\$784.31	\$415.69	\$1,200.00	\$1,200.00	\$0.00
3012-01142001	GENERAL SUPPLIES						
3012-01142002	SMALL EQUIPMENT						
Group Totals:		\$0.00	\$784.31	\$415.69	\$1,200.00	\$1,200.00	\$0.00
Group: 1143001-1143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
3012-01143021	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Department Totals:		\$0.00	\$784.31	\$615.69	\$1,400.00	\$1,400.00	\$0.00
Fund Totals:		\$0.00	\$784.31	\$615.69	\$1,400.00	\$1,400.00	\$0.00

FUND - 3012 CHILD SUPPORT COST

END OF YEAR BALANCE	\$2,100.00
PROJECTED REVENUE	\$1,070.00
TOTAL REVENUE	\$3,170.00
90% OF REVENUE	\$2,853.00
MINUS EXPENDITURES	\$1,400.00
NON-APPROPRIATED	\$1,453.00

66

Clearland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3014	COMMUNICATIONS & FACILITY EQUIPMENT						
Office: 400	COMMUNICATIONS & FACILITY EQUIPMENT						
Group: 4002001-4002999	SUPPLIES						
3014-04002023	PARTS & REPAIRS	\$0.00	\$1,674.47	\$5,325.53	\$7,000.00	\$7,000.00	\$0.00
Group Totals:		\$0.00	\$1,674.47	\$5,325.53	\$7,000.00	\$7,000.00	\$0.00
Group: 4004001-4004999	CAPITAL OUTLAY						
3014-04004004	MACHINERY/EQUIPMENT	\$0.00	\$874.71	\$4,125.29	\$5,000.00	\$5,000.00	\$0.00
Group Totals:		\$0.00	\$874.71	\$4,125.29	\$5,000.00	\$5,000.00	\$0.00
Department Totals:		\$0.00	\$2,549.18	\$9,450.82	\$12,000.00	\$12,000.00	\$0.00
Fund Totals:		\$0.00	\$2,549.18	\$9,450.82	\$12,000.00	\$12,000.00	\$0.00

FUND - 3014 COMMUNICATION FACILITY AND EQUIP.

END OF YEAR BALANCE	\$31,000.00
PROJECTED REVENUE	\$6,000.00
TOTAL REVENUE	\$37,000.00
90% OF REVENUE	\$33,300.00
MINUS EXPENDITURES	\$12,000.00
NON-APPROPRIATED	\$21,300.00

Clearland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3017	JAIL OPERATION & MAINTENANCE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Office: 418	JAIL OPERATION & MAINTENANCE	\$0.00	\$11,760.58	\$6,739.42	\$18,500.00	\$18,500.00	\$0.00
Group: 4182001-418299	SUPPLIES	\$0.00	\$11,760.58	\$10,739.42	\$22,500.00	\$22,500.00	\$0.00
3017-04182001	GENERAL SUPPLIES						
3017-04182005	FOOD						
Group Totals:							
Group: 4183001-4183999	OTHER SERVICES & CHARGES	\$0.00	\$14,900.00	\$16,230.00	\$31,130.00	\$23,000.00	(\$8,130.00)
3017-04183016	HOUSING PRISONERS						
Group Totals:							
Group: 4184001-4184999	CAPTIAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3017-04184003	IMPROVEMENT OTHER THAN BLDGS						
Department Totals:							
		\$0.00	\$26,660.58	\$27,969.42	\$54,630.00	\$46,500.00	(\$8,130.00)
Fund Totals:							
		\$0.00	\$26,660.58	\$27,969.42	\$54,630.00	\$46,500.00	(\$8,130.00)

FUND - 3017 JAIL OPERATION AND MAINT.

END OF YEAR BALANCE	\$21,870.00
PROJECTED REVENUE	\$30,000.00
TOTAL REVENUE	\$51,870.00
90% OF REVENUE	\$46,683.00
MINUS EXPENDITURES	\$46,500.00
NON-APPROPRIATED	\$183.00

68

Cle land
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3019	BOATING SAFETY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Office: 400	BOATING SAFETY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Group: 4004001-4004999	CAPTIAL OUTLAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3019-04004004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

FUND - 3019 BOATING SAFETY

END OF YEAR BALANCE	\$1,200.00
PROJECTED REVENUE	\$6,900.00
TOTAL REVENUE	\$8,100.00
90% OF REVENUE	\$7,290.00
MINUS EXPENDITURES	\$1,000.00
NON-APPROPRIATED	\$6,290.00

Cle and 2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3020	911 PUBLIC SAFETY						
Office: 501	911 PUBLIC SAFETY						
Group: 5011001-5011999	PERSONAL SERVICES						
3020-05011001	SALARIES, FULL TIME	\$0.00	\$52,625.35	\$9,829.65	\$62,455.00	\$50,160.00	(\$12,295.00)
3020-05011005	OVERTIME	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$3,997.88	\$956.12	\$4,954.00	\$4,051.00	(\$893.00)
3020-05011008	RETIREMENT	\$0.00	\$6,163.92	\$1,541.08	\$7,705.00	\$8,132.00	\$427.00
3020-05011009	HEALTH INSURANCE	\$0.00	\$10,434.54	\$2,077.46	\$12,512.00	\$13,139.00	\$627.00
3020-05011010	WORKER'S COMPENSATION	\$0.00	\$283.96	\$1,265.04	\$1,549.00	\$1,549.00	\$0.00
3020-05011011	UNEMPLOYMENT	\$0.00	\$417.33	\$302.67	\$720.00	\$336.00	(\$384.00)
3020-05011016	LIFE INSURANCE	\$0.00	\$99.00	\$21.00	\$120.00	\$119.00	(\$1.00)
3020-05011017	HOLIDAY PAY	\$0.00	\$0.00	\$2,305.00	\$2,305.00	\$2,316.00	\$11.00
	Group Totals:	\$0.00	\$74,021.98	\$18,898.02	\$92,920.00	\$80,412.00	(\$12,508.00)
Group: 5012001-5012999	SUPPLIES						
3020-05012024	MAINT & SERVICE CONTRACT	\$0.00	\$13,170.60	\$29.40	\$13,200.00	\$13,200.00	\$0.00
	Group Totals:	\$0.00	\$13,170.60	\$29.40	\$13,200.00	\$13,200.00	\$0.00
Group: 5013001-5013999	OTHER SERVICES & CHARGES						
3020-05013102	COMPUTER SOFTWARE, SUPPORT	\$0.00	\$4,709.98	\$290.02	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$0.00	\$4,709.98	\$290.02	\$5,000.00	\$5,000.00	\$0.00
	Department Totals:	\$0.00	\$91,902.56	\$19,217.44	\$111,120.00	\$98,612.00	(\$12,508.00)
	Fund Totals:	\$0.00	\$91,902.56	\$19,217.44	\$111,120.00	\$98,612.00	(\$12,508.00)

FUND - 3020 911 PUBLIC SAFETY

END OF YEAR BALANCE	\$20,500.00
PROJECTED REVENUE	\$96,000.00
TOTAL REVENUE	\$116,500.00
90% OF REVENUE	\$104,850.00
MINUS EXPENDITURES	\$98,612.00
NON-APPROPRIATED	\$6,238.00

Cleveland
2017
Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3026	INDIGENT CRIMINAL DEFENSE						
Office: 417	JUDICIAL INDIGENT						
Group: 4172001-4172999	SUPPLIES						
3026-04172001	GENERAL SUPPLIES	\$0.00	\$234.69	\$215.31	\$450.00	\$450.00	\$0.00
3026-04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Group Totals:	\$0.00	\$234.69	\$215.31	\$450.00	\$950.00	\$500.00
Group: 4173001-4173999	OTHER SERVICES & CHARGES						
3026-04173011	PUBLIC DEFENDER REIMBURSEMENT	\$0.00	\$1,527.31	\$2,072.69	\$3,600.00	\$3,600.00	\$0.00
3026-04173020	TELEPHONE & FAX - LANDLINE	\$0.00	\$719.22	\$280.78	\$1,000.00	\$900.00	(\$100.00)
3026-04173021	POSTAGE	\$0.00	\$32.66	\$67.34	\$100.00	\$100.00	\$0.00
3026-04173030	TRAVEL	\$0.00	\$1,609.73	(\$109.73)	\$1,500.00	\$1,500.00	\$0.00
3026-04173060	ELECTRICITY	\$0.00	\$444.19	\$55.81	\$500.00	\$500.00	\$0.00
3026-04173061	GAS	\$0.00	\$49.77	\$70.23	\$120.00	\$120.00	\$0.00
3026-04173062	WATER	\$0.00	\$46.93	\$103.07	\$150.00	\$100.00	(\$50.00)
	Group Totals:	\$0.00	\$4,429.81	\$2,540.19	\$6,970.00	\$6,920.00	(\$150.00)
	Department Totals:	\$0.00	\$4,664.50	\$2,755.50	\$7,420.00	\$7,770.00	\$350.00
	Fund Totals:	\$0.00	\$4,664.50	\$2,755.50	\$7,420.00	\$7,770.00	\$350.00

FUND - 3026 INDIGENT CRIMINAL DEFENSE

END OF YEAR BALANCE	\$0.00
PROJECTED REVENUE	\$800.00
TOTAL REVENUE	\$800.00
90% OF REVENUE	\$720.00
MINUS EXPENDITURES	\$7,770.00
TRANSFER FROM COUNTY GENERAL	\$7,050.00
NON-APPROPRIATED	\$0.00

72

Cleveland and
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3031	JUVENILE PROBATION FEE						
Office: 414	JUVENILE PROBATION FEE						
Group: 4142001-4142999	SUPPLIES						
3031-04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
Group: 4143001-4143999	OTHER SERVICES & CHARGES						
3031-04143106	SPECIAL PROJECTS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00

FUND - 3031 JUVENILE PROBATION FEE

END OF YEAR BALANCE	\$2,100.00
PROJECTED REVENUE	\$450.00
TOTAL REVENUE	\$2,550.00
90% OF REVENUE	\$2,295.00
MINUS EXPENDITURES	\$750.00
NON-APPROPRIATED	\$1,545.00

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2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3039	CIRCUIT CLERK'S COMMISSIONER'S FEE						
Office: 102	CIRCUIT CLERK						
Group: 1022001-1022999	SUPPLIES						
3039-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00
Group: 1023030-1023030	OTHER SERVICES & CHARGES						
3039-01023030	TRAVEL	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$775.00	\$775.00	\$775.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$775.00	\$775.00	\$775.00	\$0.00

FUND - 3039 CIRCUIT CLERK COMMISSIONER'S FEE

END OF YEAR BALANCE	\$1,350.00
PROJECTED REVENUE	\$500.00
TOTAL REVENUE	\$1,850.00
90% OF REVENUE	\$1,665.00
MINUS EXPENDITURES	\$775.00
NON-APPROPRIATED	\$890.00

Cle and
2017

Budget Compare Report

Fund: 3042 - 3042 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
Office: 105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
Group: 1052001-1052999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
3042-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00

FUND - 3042 ASSESSOR'S LATE ASSESSMENT FEE

END OF YEAR BALANCE	\$30.00
PROJECTED REVENUE	\$50.00
TOTAL REVENUE	\$80.00
90% OF REVENUE	\$72.00
MINUS EXPENDITURES	\$72.00
NON-APPROPRIATED	\$0.00

Cle and
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3400	AMBULANCE SERVICE						
Office: 301	AMBULANCE SERVICE						
Group: 3012001-3012999	SUPPLIES						
3400-03012023	PARTS & REPAIRS	\$0.00	\$649.69	\$350.31	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$0.00	\$649.69	\$350.31	\$1,000.00	\$1,000.00	\$0.00
Group: 3013001-3013999	OTHER SERVICES & CHARGES						
3400-03013010	SERVICE CONTRACTS	\$0.00	\$36,430.83	\$53,569.17	\$90,000.00	\$90,000.00	\$0.00
3400-03013052	FIRE & EXTENDED COVERAGE	\$0.00	\$962.00	\$38.00	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$0.00	\$37,392.83	\$53,607.17	\$91,000.00	\$91,000.00	\$0.00
Group: 3014001-3014999	CAPITAL OUTLAY						
3400-03014004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department Totals:	\$0.00	\$38,042.52	\$54,957.48	\$93,000.00	\$93,000.00	\$0.00
	Fund Totals:	\$0.00	\$38,042.52	\$54,957.48	\$93,000.00	\$93,000.00	\$0.00

FUND - 3400 AMBULANCE SERVICE

END OF YEAR BALANCE	\$260,000.00
PROJECTED REVENUE	\$77,000.00
TOTAL REVENUE	\$337,000.00
90% OF REVENUE	\$303,300.00
MINUS EXPENDITURES	\$93,000.00
NON-APPROPRIATED	\$210,300.00

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3401	SHERIFF'S EQUIPMENT	\$0.00	\$1,273.76	\$9,726.24	\$11,000.00	\$11,000.00	\$0.00
Office: 400	SHERIFF'S EQUIPMENT	\$0.00	\$27,813.00	\$187.00	\$28,000.00	\$60,000.00	\$32,000.00
Group: 4004001-4004999	CAPITAL OUTLAY	\$0.00	\$29,086.76	\$9,913.24	\$39,000.00	\$71,000.00	\$32,000.00
3401-04004004	MACHINERY/EQUIPMENT	\$0.00	\$29,086.76	\$9,913.24	\$39,000.00	\$71,000.00	\$32,000.00
3401-04004005	VEHICLES	\$0.00	\$29,086.76	\$9,913.24	\$39,000.00	\$71,000.00	\$32,000.00
Group Totals:							
Department Totals:							
Fund Totals:							

FUND - 3401 SHERIFF'S EQUIPMENT

END OF YEAR BALANCE	\$99,000.00
PROJECTED REVENUE	\$20,000.00
TOTAL REVENUE	\$119,000.00
90% OF REVENUE	\$107,100.00
MINUS EXPENDITURES	\$71,000.00
NON-APPROPRIATED	\$36,100.00

Cleveland

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3402	SPECIAL JAIL FEES	\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00
Office: 505	SPECIAL JAIL FEES	\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00
Group: 5053001-5053999	OTHER SERVICES & CHARGES	\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00
3402-05053006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00
Group Totals:		\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00
Department Totals:		\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00
Fund Totals:		\$0.00	\$2,354.02	\$1,645.98	\$4,000.00	\$4,500.00	\$500.00

FUND - 3402 SPECIAL JAIL FEES

END OF YEAR BALANCE	\$9,500.00
PROJECTED REVENUE	\$1,500.00
TOTAL REVENUE	\$11,000.00
90% OF REVENUE	\$9,900.00
MINUS EXPENDITURES	\$4,500.00
NON-APPROPRIATED	\$5,400.00

Cleveland
2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3403	LAW ENFORCEMENT	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
Office: 400	LAW ENFORCEMENT	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
Group: 4003001-4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
3403-04003093	MISCELLANEOUS	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00

FUND - 3403 LAW ENFORCEMENT

END OF YEAR BALANCE	\$1,300.00
PROJECTED REVENUE	\$0.00
TOTAL REVENUE	\$1,300.00
90% OF REVENUE	\$1,170.00
MINUS EXPENDITURES	\$1,170.00
NON-APPROPRIATED	\$0.00

**Cle and
2017
Budget Compare Report**

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3404	ADDITIONAL DISTRICT JUDGE RETIREMENT FD	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Office: 409	ADDITIONAL DISTRICT JUDGE RETIREMENT RD	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Group: 4093001-4093999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3404-04093118	UNFUNDED LIABILITY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00

FUND - 3404 ADDL. DISTRICT JUDGE RETIREMENT

END OF YEAR BALANCE	\$36,000.00
PROJECTED REVENUE	\$6,500.00
TOTAL REVENUE	\$42,500.00
90% OF REVENUE	\$38,250.00
MINUS EXPENDITURES	\$20,000.00
NON-APPROPRIATED	\$18,250.00

**Clerks and
2017
Budget Compare Report**

Fund: 3502 - 3502 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3502	COURTHOUSE RESTORATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
Office: 116	COURTHOUSE RESTORATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
Group: 1163001-1163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
3502-01163106	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$163,501.05	\$163,501.05

FUND - 3502 COURTHOUSE RESTORATION GRANT

END OF YEAR BALANCE	\$1.05
PROJECTED REVENUE	\$163,500.00
TOTAL REVENUE	\$163,501.05
90% OF REVENUE	N/A
MINUS EXPENDITURES	\$163,501.05
NON-APPROPRIATED	\$0.00

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2017
Budget Compare Report

Fund: 3507 - 3507 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3507	CLEVELAND COUNTY FAIR GRANTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Office: 603	CLEVELAND COUNTY FAIR GRANTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Group: 6032001-6033999	OTHER SERVICES & CHARGES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3507-06033106	SPECIAL PROJECTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Group Totals:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Department Totals:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Fund Totals:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Grand Totals		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

FUND - 3507 CLEVELAND COUNTY FAIR GRANT

END OF YEAR BALANCE	\$4,000.00
PROJECTED REVENUE	\$0.00
TOTAL REVENUE	\$4,000.00
90% OF REVENUE	N/A
MINUS EXPENDITURES	\$4,000.00
NON-APPROPRIATED	\$0.00

2017

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3515	SOLID WASTE RECYCLING GRANT						
Office: 700	SOLID WASTE RECYCLING GRANT						
Group: 7002001-7002999	SUPPLIES						
3515-07002001	GENERAL SUPPLIES	\$0.00	\$233.41	\$766.59	\$1,000.00	\$1,000.00	\$0.00
3515-07002020	BUILDING MAINT & SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$0.00	\$233.41	\$1,766.59	\$2,000.00	\$2,000.00	\$0.00
Group: 7003001-7003999	OTHER SERVICES & CHARGES						
3515-07003040	ADVERTISING & PUBLICATIONS	\$0.00	\$101.10	\$398.90	\$500.00	\$1,000.00	\$500.00
3515-07003105	SPECIAL PROJECTS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Group Totals:	\$0.00	\$101.10	\$4,398.90	\$4,500.00	\$5,000.00	\$500.00
Group: 7004001-7004999	CAPITAL OUTLAY						
3515-07004004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$20,406.00	\$20,406.00	\$20,000.00	(\$406.00)
	Group Totals:	\$0.00	\$0.00	\$20,406.00	\$20,406.00	\$20,000.00	(\$406.00)
	Department Totals:	\$0.00	\$334.51	\$26,571.49	\$26,906.00	\$27,000.00	\$94.00
	Fund Totals:	\$0.00	\$334.51	\$26,571.49	\$26,906.00	\$27,000.00	\$94.00

FUND - 3515 SOLID WASTE RECYCLING GRANT

END OF YEAR BALANCE	\$14,000.00
PROJECTED REVENUE	\$15,000.00
TOTAL REVENUE	\$29,000.00
90% OF REVENUE	N/A
MINUS EXPENDITURES	\$27,000.00
NON-APPROPRIATED	\$2,000.00

Budget Compare Report

Fund: 1000 - 3526 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3523	LEE TOWNSHIP COMMUNITY CENTER	\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00
Office: 603	LEE TOWNSHIP COMMUNITY CENTER	\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00
Group: 6033001-6033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00
3523-06033123	SEAEDD GRANT	\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00
Group Totals:		\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00
Department Totals:		\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00
Fund Totals:		\$0.00	\$0.00	\$430.62	\$430.62	\$430.62	\$0.00

FUND - 3523 LEE TOWNSHIP GRANT

END OF YEAR BALANCE	\$430.62
PROJECTED REVENUE	\$0.00
TOTAL REVENUE	\$430.62
90% OF REVENUE	N/A
MINUS EXPENDITURES	\$430.62
NON-APPROPRIATED	\$0.00

2017

Budget Compare Report

Fund: 1000 - 3526

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3524	AUTOMATED RECORDS SYSTEMS GRANT	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00
Office: 102	AUTOMATED RECORDS SYSTEMS GRANT	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00
Group: 1023001-1023999	OTHER SERVICEES & CHARGES	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00
3524-01023106	SPECIAL PROJECTS	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00

FUND - 3524 AUTOMATED RECORDS SYSTEMS FUND

END OF YEAR BALANCE	\$2,260.00
PROJECTED REVENUE	\$0.00
TOTAL REVENUE	\$2,260.00
90% OF REVENUE	N/A
MINUS EXPENDITURES	\$2,260.00
NON-APPROPRIATED	\$0.00

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2017

Budget Compare Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 3526

Line Item	Description	2017 Year to Date Trans/Appro	2017 Year to Date Expenditures	2017 Year to Date Balance	2017 Budget Amount	2018 Budget Amount	Difference
Fund: 3526	ARKANSAS HUNGER RELIEF GRANT	\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
Office: 804	ARKANSAS HUNGER RELIEF GRANT	\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
Group: 8043001-8043999	OTHER SERVICES & CHARGES	\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
3526-08043106	SPECIAL PROJECTS	\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
Group Totals:		\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
Department Totals:		\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
Fund Totals:		\$0.00	\$316.28	\$683.72	\$1,000.00	\$246.34	(\$753.66)
Grand Totals		\$29,770.92	\$3,601,123.29	\$1,144,990.61	\$4,716,342.98	\$4,872,811.01	\$156,468.03

FUND - 3526 ARKANSAS HUNGER RELIEF GRANT

END OF YEAR BALANCE	\$246.34
PROJECTED REVENUE	\$0.00
TOTAL REVENUE	\$246.34
90% OF REVENUE	N/A
MINUS EXPENDITURES	\$246.34
NON-APPROPRIATED	\$0.00