



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

February 28, 2018

MEMORANDUM

To: Desha 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.

Desha County Justice of Peace is paid \$ 344.25 per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used %	YTD Used %	Left
Fund: 1000	GENERAL FUND										
Office: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,582.33	\$6,582.33	\$28,172.00	\$0.00	\$21,589.67	23.365	23.365	76.635
1000-01001002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$501.92	\$501.92	\$2,092.00	\$0.00	\$1,590.08	23.992	23.992	76.008
1000-01001007	RETIREMENT	\$0.00	\$0.00	\$967.77	\$967.77	\$4,191.00	\$0.00	\$3,223.23	23.092	23.092	76.908
1000-01001009	INSURANCE	\$0.00	\$0.00	\$400.10	\$400.10	\$4,510.00	\$0.00	\$4,109.90	8.871	8.871	91.129
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	0.000	0.000	100.000
1000-01001012	FRINGE BENEFITS ON VEHICL	\$0.00	\$0.00	\$60.00	\$60.00	\$350.00	\$0.00	\$290.00	17.143	17.143	82.857
Group Totals:		\$0.00	\$0.00	\$8,512.12	\$8,512.12	\$43,576.00	\$43,576.00	\$35,063.88	19.534	19.534	80.466
Group: 1002001 - 1002999	SUPPLIES										
1000-01002001	PRINTING AND SUPPLIES	\$0.00	\$0.00	\$30.76	\$30.76	\$1,500.00	\$0.00	\$1,469.24	2.051	2.051	97.949
1000-01002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$649.44	\$649.44	\$600.00	\$0.00	(\$49.44)	108.240	108.240	0.000
Group Totals:		\$0.00	\$0.00	\$680.20	\$680.20	\$2,100.00	\$2,100.00	\$1,419.80	32.390	32.390	67.610
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
1000-01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$50.00	\$50.00	\$2,000.00	\$0.00	\$1,950.00	2.500	2.500	97.500
1000-01003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$1,066.10	\$1,066.10	\$6,000.00	\$0.00	\$4,933.90	17.768	17.768	82.232
1000-01003021	POSTAGE	\$0.00	\$0.00	\$70.50	\$70.50	\$1,000.00	\$0.00	\$929.50	7.050	7.050	92.950
1000-01003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$350.00	\$350.00	\$400.00	\$0.00	\$50.00	87.500	87.500	12.500
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01003094	MEALS AND LODGING	\$0.00	\$0.00	\$150.00	\$150.00	\$500.00	\$0.00	\$350.00	30.000	30.000	70.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$150.00	\$500.00	\$0.00	\$350.00	30.000	30.000	70.000
Group Totals:		\$0.00	\$0.00	\$1,686.60	\$1,686.60	\$12,650.00	\$12,650.00	\$10,963.40	13.333	13.333	86.667
Office Totals:		\$0.00	\$0.00	\$10,878.92	\$10,878.92	\$58,326.00	\$58,326.00	\$47,447.08	18.652	18.652	81.348

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used %	YTD Used %	Left %
Fund: 1000	GENERAL FUND										
Office: 0101	COUNTY CLERK										
Group: 1011001 - 1011999	PERSONAL SERVICES										
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,717.08	\$9,717.08	\$124,028.00	\$0.00	\$114,310.92	7.835	7.835	92.165
1000-01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$400.00	\$400.00	\$2,000.00	\$0.00	\$1,500.00	20.000	20.000	80.000
1000-01011004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01011005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$52.23	\$52.23	\$5,000.00	\$0.00	\$4,947.77	1.045	1.045	98.955
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$745.98	\$745.98	\$8,926.00	\$0.00	\$8,180.02	8.357	8.357	91.643
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$1,379.39	\$1,379.39	\$19,069.00	\$0.00	\$17,689.61	7.234	7.234	92.766
1000-01011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$2,422.60	\$2,422.60	\$14,240.00	\$0.00	\$11,817.40	17.013	17.013	82.987
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$203.92	\$0.00	\$203.92	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,717.28	\$14,717.28	\$178,361.92	\$178,361.92	\$163,644.64	8.251	8.251	91.749
Group: 1012001 - 1012999	SUPPLIES										
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,101.04	\$1,101.04	\$4,660.08	\$0.00	\$3,559.04	23.627	23.627	76.373
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01012024	SERVICE CONTRACT	\$0.00	\$0.00	\$16,210.65	\$16,210.65	\$16,724.00	\$0.00	\$513.35	96.930	96.930	3.070
Group Totals:		\$0.00	\$0.00	\$17,311.69	\$17,311.69	\$21,384.08	\$21,384.08	\$4,072.39	80.956	80.956	19.044
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
1000-01013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$913.28	\$913.28	\$5,180.00	\$0.00	\$4,266.72	17.631	17.631	82.369
1000-01013021	POSTAGE	\$0.00	\$0.00	\$101.57	\$101.57	\$3,000.00	\$0.00	\$2,898.43	3.386	3.386	96.614
1000-01013030	TRAVEL	\$0.00	\$0.00	\$138.88	\$138.88	\$1,500.00	\$0.00	\$1,361.12	9.259	9.259	90.741
1000-01013040	ADVERTISING	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	(\$64.00)	0.000	0.000	0.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.000	0.000	100.000
1000-01013071	RENT-MACHINERY AND EQUIF	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.000	0.000	100.000
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$915.98	\$915.98	\$100.00	\$0.00	(\$815.98)	915.980	915.980	0.000
1000-01013105	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,133.71	\$2,133.71	\$10,700.00	\$10,700.00	\$8,566.29	19.941	19.941	80.059
Office Totals:		\$0.00	\$0.00	\$34,162.68	\$34,162.68	\$210,446.00	\$210,446.00	\$176,283.32	16.233	16.233	83.767

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0102											
Group: 1021001 - 1021999											
1000-01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,654.04	\$7,654.04	\$97,970.00	\$0.00	\$90,315.96	7.813	7.813	92.187
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$568.24	\$568.24	\$7,495.00	\$0.00	\$6,926.76	7.582	7.582	92.418
1000-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,207.14	\$1,207.14	\$14,989.00	\$0.00	\$13,781.86	8.054	8.054	91.946
1000-01021009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$2,006.00	\$2,006.00	\$14,404.00	\$0.00	\$12,398.00	13.927	13.927	86.073
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01021011	UNEEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	\$0.00	\$509.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,435.42	\$11,435.42	\$135,567.00	\$135,567.00	\$124,131.58	8.435	8.435	91.565
Group: 1022001 - 1022999											
SUPPLIES											
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01022024	MAINTENANCE AND SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	0	0	100.000
Group: 1023001 - 1023999											
OTHER SERVICES & CHARGES											
1000-01023009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023020	TELEPHONE AND FAX LANDLI	\$0.00	\$0.00	\$1,635.35	\$1,635.35	\$8,865.00	\$0.00	\$7,229.65	18.447	18.447	81.553
1000-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023090	DUES	\$0.00	\$0.00	\$130.00	\$130.00	\$200.00	\$0.00	\$70.00	65.000	65.000	35.000
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,765.35	\$1,765.35	\$13,720.00	\$13,720.00	\$11,954.65	12.867	12.867	87.133
Office Totals:		\$0.00	\$0.00	\$13,200.77	\$13,200.77	\$153,637.00	\$153,637.00	\$140,436.23	8.592	8.592	91.408

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Used	% Left
Fund: 1000												
COUNTY TREASURER												
PERSONAL SERVICES												
1000-01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,980.60	\$3,980.60	\$49,692.00	\$0.00	\$45,711.40	8.011	8.011	8.011	91.989
1000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	0.000	100.000
1000-01031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$292.40	\$292.40	\$4,839.00	\$0.00	\$4,546.60	6.043	6.043	6.043	93.957
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$563.80	\$563.80	\$8,208.00	\$0.00	\$7,644.20	6.869	6.869	6.869	93.131
1000-01031009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$805.70	\$805.70	\$4,810.00	\$0.00	\$4,004.30	16.751	16.751	16.751	83.249
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.000	0.000	0.000	100.000
1000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,642.50	\$5,642.50	\$82,907.00	\$82,907.00	\$77,264.50	6.806	6.806	6.806	93.194
Group: 1032001 - 1032999												
SUPPLIES												
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	0.000	100.000
1000-01032024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$8,516.44	\$8,516.44	\$8,500.00	\$0.00	(\$16.44)	100.193	100.193	100.193	0.000
Group Totals:		\$0.00	\$0.00	\$8,516.44	\$8,516.44	\$9,300.00	\$9,300.00	\$783.56	91.575	91.575	91.575	8.425
Group: 1033001 - 1033999												
OTHER SERVICES & CHARGES												
1000-01033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$557.68	\$557.68	\$4,300.00	\$0.00	\$3,742.32	12.969	12.969	12.969	87.031
1000-01033021	POSTAGE	\$0.00	\$0.00	\$70.50	\$70.50	\$1,000.00	\$0.00	\$929.50	7.050	7.050	7.050	92.950
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	100.000
1000-01033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	100.000
1000-01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01033071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$150.00	\$150.00	\$850.00	\$0.00	\$700.00	17.647	17.647	17.647	82.353
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$778.18	\$778.18	\$8,460.00	\$8,460.00	\$7,681.82	9.198	9.198	9.198	90.802
Group: 1034001 - 1034999												
CAPITAL OUTLAY												
1000-01034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
Office Totals:		\$0.00	\$0.00	\$14,937.12	\$14,937.12	\$100,667.00	\$100,667.00	\$85,729.88	14.838	14.838	14.838	85.162

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000											
Office: 0104											
Group: 1041001 - 1041999											
GENERAL FUND											
COUNTY COLLECTOR											
PERSONAL SERVICES											
1000-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,828.96	\$7,828.96	\$89,273.00	\$0.00	\$81,444.04	8.770	8.770	91.230
1000-01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$576.48	\$576.48	\$5,626.00	\$0.00	\$5,049.52	10.247	10.247	89.753
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,111.58	\$1,111.58	\$13,677.00	\$0.00	\$12,565.42	8.127	8.127	91.873
1000-01041008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,814.14	\$1,814.14	\$7,202.00	\$0.00	\$5,387.86	25.189	25.189	74.811
1000-01041010	WOMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,331.16	\$11,331.16	\$116,833.00	\$116,833.00	\$105,501.84	9.699	9.699	90.301
Group: 1042001 - 1042999											
SUPPLIES											
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$10,024.00	\$10,024.00	\$10,024.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,024.00	\$10,024.00	\$19,024.00	\$19,024.00	\$9,000.00	52.691	52.691	47.309
Group: 1043001 - 1043999											
OTHER SERVICES & CHARGES											
1000-01043009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01043011	RESTORATION AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01043020	TELEPHONE AND FAX- LANDL	\$0.00	\$0.00	\$607.32	\$607.32	\$4,500.00	\$0.00	\$3,892.68	13.496	13.496	86.504
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043040	ADVERTISING	\$0.00	\$0.00	\$345.00	\$345.00	\$5,800.00	\$0.00	\$5,455.00	5.948	5.948	94.052
1000-01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043071	RENT-MACHINERY AND EQUIF	\$0.00	\$0.00	\$608.79	\$608.79	\$3,116.00	\$0.00	\$2,507.21	19.538	19.538	80.462
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$50.00	\$250.00	\$0.00	\$200.00	20.000	20.000	80.000
Group Totals:		\$0.00	\$0.00	\$1,611.11	\$1,611.11	\$21,966.00	\$21,966.00	\$20,354.89	7.335	7.335	92.665
Group: 1044001 - 1044999											
CAPITAL OUTLAY											
1000-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$14,652.92	\$14,652.92	\$15,604.00	\$0.00	\$951.08	93.905	93.905	6.095
Group Totals:		\$0.00	\$0.00	\$14,652.92	\$14,652.92	\$15,604.00	\$15,604.00	\$951.08	93.905	93.905	6.095
Office Totals:		\$0.00	\$0.00	\$37,619.19	\$37,619.19	\$173,427.00	\$173,427.00	\$135,807.81	21.692	21.692	78.308

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0105	COUNTY ASSESSOR										
Group: 1051001 - 1051999	PERSONAL SERVICES										
1000-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,691.07	\$5,691.07	\$120,193.00	\$0.00	\$114,501.93	4.735	4.735	95.265
1000-01051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$414.84	\$414.84	\$8,975.00	\$0.00	\$8,560.16	4.622	4.622	95.378
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$799.92	\$799.92	\$17,878.00	\$0.00	\$17,078.08	4.474	4.474	95.526
1000-01051008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$819.44	\$819.44	\$14,730.00	\$0.00	\$13,910.56	5.563	5.563	94.437
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051011	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$0.00	\$1,634.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,725.27	\$7,725.27	\$163,410.00	\$163,410.00	\$155,684.73	4.728	4.728	95.272
Group: 1052001 - 1052999	SUPPLIES										
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$387.25	\$387.25	\$7,000.00	\$0.00	\$6,612.75	5.532	5.532	94.468
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01052024	SERVICE CONTRACT	\$0.00	\$0.00	\$3,000.64	\$3,000.64	\$21,853.00	\$0.00	\$18,852.36	13.731	13.731	86.269
Group Totals:		\$0.00	\$0.00	\$3,387.89	\$3,387.89	\$29,153.00	\$29,153.00	\$25,765.11	11.621	11.621	88.379
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
1000-01053009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053020	TELEPHONE AND TELEGRAPH	\$0.00	\$0.00	\$973.53	\$973.53	\$5,000.00	\$0.00	\$4,026.47	19.471	19.471	80.529
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01053040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
1000-01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$615.00	\$615.00	\$400.00	\$0.00	(\$215.00)	153.750	153.750	0.000
1000-01053100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,588.53	\$1,588.53	\$28,350.00	\$28,350.00	\$26,761.47	5.603	5.603	94.397
Group: 1054001 - 1054999	CAPITAL OUTLAY										
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$0.00	\$15,604.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	\$15,604.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$12,701.69	\$12,701.69	\$236,517.00	\$236,517.00	\$223,815.31	5.370	5.370	94.630

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000											
Office: 0106											
Group: 1061001 - 1061999											
EQUALIZATION BOARD											
PERSONAL SERVICES											
1000-01061004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 1063001 - 1063999											
OTHER SERVICES & CHARGES											
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01063040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0107											
Group: 1071001 - 1071999											
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,098.25	\$3,098.25	\$37,183.00	\$0.00	\$34,084.75	8.332	8.332	91.668
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$236.97	\$236.97	\$2,763.00	\$0.00	\$2,526.03	8.577	8.577	91.423
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,335.22	\$3,335.22	\$40,114.00	\$40,114.00	\$36,778.78	8.314	8.314	91.686
Group: 1072001 - 1072999											
SUPPLIES											
1000-01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1073001 - 1073999											
OTHER SERVICES & CHARGES											
1000-01073030	TRAVEL	\$0.00	\$0.00	\$192.92	\$192.92	\$3,000.00	\$0.00	\$2,807.08	6.431	6.431	93.569
1000-01073040	ADVERTISING	\$0.00	\$0.00	\$68.84	\$68.84	\$300.00	\$0.00	\$231.16	22.947	22.947	77.053
1000-01073050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01073090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$135.00	\$135.00	\$200.00	\$0.00	\$65.00	67.500	67.500	32.500
1000-01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$396.76	\$396.76	\$3,800.00	\$3,800.00	\$3,403.24	10.441	10.441	89.559
Office Totals:		\$0.00	\$0.00	\$3,731.98	\$3,731.98	\$44,014.00	\$44,014.00	\$40,282.02	8.479	8.479	91.521

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD Used	YTD Used	% Used	% Left
Fund: 1000	GENERAL FUND											
	COUNTY BUILDING MAINTENANCE											
	PERSONAL SERVICES											
1000-01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,326.77	\$2,326.77	\$16,697.00	\$0.00	\$14,370.23	13.935	13.935	86.065	
1000-01081002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01081004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000	
1000-01081005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$178.23	\$178.23	\$1,278.00	\$0.00	\$1,099.77	13.946	13.946	86.054	
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$332.30	\$332.30	\$4,926.00	\$0.00	\$4,593.70	6.746	6.746	93.254	
1000-01081009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$400.10	\$400.10	\$6,000.00	\$0.00	\$5,599.90	6.668	6.668	93.332	
1000-01081010	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000	
1000-01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$3,237.40	\$3,237.40	\$40,461.00	\$40,461.00	\$37,223.60	8.001	8.001	91.999	
Group: 1082001 - 1082999	SUPPLIES											
1000-01082001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$461.23	\$461.23	\$4,000.00	\$0.00	\$3,538.77	11.531	11.531	88.469	
1000-01082024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$461.23	\$461.23	\$19,000.00	\$19,000.00	\$18,538.77	2.428	2.428	97.572	
Group: 1083001 - 1083999	OTHER SERVICES & CHARGES											
1000-01083009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000	
1000-01083020	TELEPHONE AND FAX	\$0.00	\$0.00	\$1,267.07	\$1,267.07	\$30,000.00	\$0.00	\$28,732.93	4.224	4.224	95.776	
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01083040	ADVERTISING	\$0.00	\$0.00	\$124.56	\$124.56	\$2,500.00	\$0.00	\$2,375.44	4.982	4.982	95.018	
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$853.62	\$853.62	\$15,000.00	\$0.00	\$14,146.38	5.691	5.691	94.309	
1000-01083061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000	
1000-01083062	UTILITIES-WATER	\$0.00	\$0.00	\$66.63	\$66.63	\$5,000.00	\$0.00	\$4,933.37	1.333	1.333	98.667	
1000-01083070	LAND AND BUILDINGS (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01083100	OTHER MISC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$15,000.00	\$0.00	\$14,000.00	6.667	6.667	93.333	
1000-01083109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$3,311.88	\$3,311.88	\$84,500.00	\$84,500.00	\$81,188.12	3.919	3.919	96.081	
Group: 1084001 - 1084999	CAPITAL OUTLAY											
1000-01084002	BUILDINGS AND IMPROVEMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.000	0.000	100.000	
1000-01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	0	0	100.000	
Group: 1085001 - 1085999	DEBT SERVICE											
1000-01085005	LEASE/PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01085006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
	Office Totals:	\$0.00	\$0.00	\$7,010.51	\$7,010.51	\$189,961.00	\$189,961.00	\$182,950.49	3.690	3.690	96.310	

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0109	ELECTION DEPARTMENT										
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000-01091001	SALARIES, FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01091004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01091005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	0.000	0.000	100.000
1000-01091007	RETIREMENTMATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091017	ELECTIONS - POLLWORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,058.00	\$41,058.00	\$41,058.00	0	0	100.000
Group: 1092001 - 1092999	SUPPLIES										
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01092024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$0.00	\$3,310.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$5,310.00	0	0	100.000
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES										
1000-01093009	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
1000-01093020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01093050	OFFICIALS AND DEPUTY BONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$866.26	\$866.26	\$300.00	\$0.00	(\$566.26)	288.753	288.753	0.000
Group Totals:		\$0.00	\$0.00	\$866.26	\$866.26	\$31,300.00	\$31,300.00	\$30,433.74	2.768	2.768	97.232
Group: 1094001 - 1094999	CAPITAL OUTLAY										
1000-01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$866.26	\$866.26	\$77,668.00	\$77,668.00	\$76,801.74	1.115	1.115	98.885

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0111	COUNTY BUILDING- ALL OTHER BUILDINGS										
Group: 1111001 - 1111991	PERSONAL SERVICES										
1000-01111001	SALARY FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111002	SALAIRES-PART TIME	\$0.00	\$0.00	\$520.00	\$520.00	\$7,000.00	\$0.00	\$6,480.00	7.429	7.429	92.571
1000-01111004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$39.78	\$39.78	\$600.00	\$0.00	\$560.22	6.630	6.630	93.370
1000-01111007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$559.78	\$559.78	\$7,600.00	\$7,600.00	\$7,040.22	7.366	7.366	92.634
Group: 1112001 - 1112991	SUPPLIES										
1000-01112001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$95.04	\$95.04	\$500.00	\$0.00	\$404.96	19.008	19.008	80.992
1000-01112024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$727.77	\$727.77	\$15,000.00	\$0.00	\$14,272.23	4.852	4.852	95.148
Group Totals:		\$0.00	\$0.00	\$822.81	\$822.81	\$16,200.00	\$16,200.00	\$15,377.19	5.079	5.079	94.921
Group: 1113001 - 1113991	OTHER SERVICES & CHARGES										
1000-01113006	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-0111302C	TELEPHONE	\$0.00	\$0.00	\$141.04	\$141.04	\$5,000.00	\$0.00	\$4,858.96	2.821	2.821	97.179
1000-0111306C	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,423.42	\$1,423.42	\$20,000.00	\$0.00	\$18,576.58	7.117	7.117	92.883
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$1,565.64	\$1,565.64	\$5,000.00	\$0.00	\$3,434.36	31.313	31.313	68.687
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$449.65	\$449.65	\$4,045.00	\$0.00	\$3,595.35	11.116	11.116	88.884
1000-0111310C	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-0111310E	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,579.75	\$3,579.75	\$52,645.00	\$52,645.00	\$49,065.25	6.800	6.800	93.200
Group: 1114001 - 1114991	CAPITAL OUTLAY										
1000-01114002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$4,962.34	\$4,962.34	\$111,445.00	\$111,445.00	\$106,482.66	4.453	4.453	95.547

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0113	OTHER COUNTY EXPENSES										
Group: 1131001 - 1131999	PERSONAL SERVICES										
1000-01131010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$10,373.00	\$10,373.00	\$10,000.00	\$0.00	(\$373.00)	103.730	103.730	0.000
	Group Totals:	\$0.00	\$0.00	\$10,373.00	\$10,373.00	\$10,000.00	\$10,000.00	(\$373.00)	103.730	103.730	0
Group: 1133001 - 1133999	OTHER SERVICES & CHARGES										
1000-01133050	OFFICIAL'S LIAB/COUNTY INSI	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$3,000.00	\$0.00	\$618.00	79.400	79.400	20.600
1000-01133053	FLEET LIABILITY	\$0.00	\$0.00	\$23,063.43	\$23,063.43	\$24,000.00	\$0.00	\$936.57	96.098	96.098	3.902
1000-01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$25,445.43	\$25,445.43	\$33,000.00	\$33,000.00	\$7,554.57	77.107	77.107	22.893
	Office Totals:	\$0.00	\$0.00	\$35,818.43	\$35,818.43	\$43,000.00	\$43,000.00	\$7,181.57	83.299	83.299	16.701

Budget Detail Report

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Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0116	COUNTY-IN-AID GRANTS										
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000-01163150	DESHA COUNTY CONSERVAT	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$7,000.00	\$0.00	\$5,250.00	25.000	25.000	75.000
1000-01163151	AREA AGENCY ON AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01163152	SO EAST ARK ECONOMIC DEI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01163153	MONTGOMERY FIRM	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$21,000.00	\$0.00	\$16,250.00	22.619	22.619	77.381
1000-01163154	DESHA COUNTY MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01163155	YELLOW BEND PORT WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$47,750.00	\$47,750.00	\$41,250.00	13.613	13.613	86.387
Office Totals:		\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$47,750.00	\$47,750.00	\$41,250.00	13.613	13.613	86.387

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0117											
Group: 1171001 - 1171998											
1000-01171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,729.90	\$1,729.90	\$19,839.00	\$0.00	\$18,109.10	8.720	8.720	91.280
1000-01171004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01171005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171006	SOCIAL SERCUITY MATCHIN	\$0.00	\$0.00	\$122.40	\$122.40	\$1,520.00	\$0.00	\$1,397.60	8.053	8.053	91.947
1000-01171007	RETIREMENT	\$0.00	\$0.00	\$236.00	\$236.00	\$3,040.00	\$0.00	\$2,804.00	7.763	7.763	92.237
1000-01171008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171009	HEALTH INSURANCE	\$0.00	\$0.00	\$805.70	\$805.70	\$4,802.00	\$0.00	\$3,996.30	16.778	16.778	83.222
1000-01171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01171011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	\$0.00	\$371.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,894.00	\$2,894.00	\$40,072.00	\$40,072.00	\$37,178.00	7.222	7.222	92.778
Group: 1172001 - 1172998											
SUPPLIES											
1000-01172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$545.75	\$545.75	\$6,500.00	\$0.00	\$5,954.25	8.396	8.396	91.604
1000-01172024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$37.80	\$37.80	\$5,000.00	\$0.00	\$4,962.20	0.756	0.756	99.244
Group Totals:		\$0.00	\$0.00	\$583.55	\$583.55	\$11,500.00	\$11,500.00	\$10,916.45	5.074	5.074	94.926
Group: 1173001 - 1173998											
OTHER SERVICES & CHARGES											
1000-01173009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01173020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01173040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$929.03	\$929.03	\$12,000.00	\$0.00	\$11,070.97	7.742	7.742	92.258
1000-01173061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173062	UTILITIES-WATER	\$0.00	\$0.00	\$94.97	\$94.97	\$4,000.00	\$0.00	\$3,905.03	2.374	2.374	97.626
1000-01173070	LAND AND BUILDINGS RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01173109	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$27,300.00	\$27,300.00	\$26,276.00	3.751	3.751	96.249
Group: 1174001 - 1174998											
CAPITAL OUTLAY											
1000-01174002	BUILDINGS AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Group: 1175001 - 1175998											
DEBT SERVICE											
1000-01175005	LEASE/PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01175006	LEASE PURCHASE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$4,501.55	\$4,501.55	\$83,872.00	\$83,872.00	\$79,370.45	5.367	5.367	94.633

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000											
Office: 0300											
GENERAL FUND											
COUNTY HEALTH											
PERSONAL SERVICES											
Group: 3001001 - 3001999											
1000 -03001002	SALARIES-PART TIME	\$0.00	\$0.00	\$632.68	\$632.68	\$8,386.00	\$0.00	\$7,753.32	7.544	7.544	92.456
1000 -03001004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$48.40	\$48.40	\$643.00	\$0.00	\$594.60	7.527	7.527	92.473
1000 -03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	0.000	0.000	100.000
1000 -03001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$681.08	\$681.08	\$9,462.00	\$9,462.00	\$8,780.92	7.198	7.198	92.802
Supplies											
Group: 3002001 - 3002999											
1000 -03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$977.17	\$977.17	\$6,200.00	\$0.00	\$5,222.83	15.761	15.761	84.239
1000 -03002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$303.19	\$303.19	\$5,000.00	\$0.00	\$4,696.81	6.064	6.064	93.936
Group Totals:		\$0.00	\$0.00	\$1,280.36	\$1,280.36	\$11,200.00	\$11,200.00	\$9,919.64	11.432	11.432	88.568
Other Services & Charges											
Group: 3003001 - 3003999											
1000 -03003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$2,224.82	\$2,224.82	\$17,000.00	\$0.00	\$14,775.18	13.087	13.087	86.913
1000 -03003060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$1,100.99	\$1,100.99	\$12,500.00	\$0.00	\$11,399.01	8.808	8.808	91.192
1000 -03003061	UTILITIES-GAS	\$0.00	\$0.00	\$812.52	\$812.52	\$1,000.00	\$0.00	\$187.48	81.252	81.252	18.748
1000 -03003062	UTILITIES-WATER	\$0.00	\$0.00	\$291.28	\$291.28	\$2,000.00	\$0.00	\$1,708.72	14.564	14.564	85.436
1000 -03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$370.00	\$370.00	\$4,440.00	\$0.00	\$4,070.00	8.333	8.333	91.667
Group Totals:		\$0.00	\$0.00	\$4,799.61	\$4,799.61	\$36,940.00	\$36,940.00	\$32,140.39	12.993	12.993	87.007
Office Totals:		\$0.00	\$0.00	\$6,761.05	\$6,761.05	\$57,602.00	\$57,602.00	\$50,840.95	11.738	11.738	88.262

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0301	AMBULANCE SERVICES										
Group: 3011001 - 3011999	PERSONAL SERVICES										
1000-03011018	SUBSIDY (MEDICAL, DENTAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	0	0	100.000
Group: 3013001 - 3013999	OTHER SERVICES & CHARGES										
1000-03013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3014001 - 3014999	CAPITAL OUTLAY										
1000-03014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used %	YTD Used %	Left
Fund: 1000											
Office: 0400											
Group: 4001001 - 4001999											
1000-04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,298.00	\$21,298.00	\$312,150.00	\$0.00	\$290,852.00	6.823	6.823	93,177
1000-04001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$780.00	\$780.00	\$19,200.00	\$0.00	\$18,420.00	4.062	4.062	95,938
1000-04001004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0,000
1000-04001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$574.38	\$574.38	\$10,000.00	\$0.00	\$9,425.62	5.744	5.744	94,256
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,858.42	\$1,858.42	\$26,114.00	\$0.00	\$24,255.58	7.117	7.117	92,883
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$5,205.49	\$5,205.49	\$46,542.00	\$0.00	\$41,336.51	11.185	11.185	88,815
1000-04001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0,000
1000-04001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$4,837.88	\$4,837.88	\$38,410.00	\$0.00	\$33,572.12	12.595	12.595	87,405
1000-04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.00	\$0.00	\$5,431.00	0.000	0.000	100,000
1000-04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$0.00	\$5,136.00	0.000	0.000	100,000
1000-04001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	(\$3,600.00)	0.000	0.000	0,000
Group Totals:		\$0.00	\$0.00	\$38,154.17	\$38,154.17	\$462,983.00	\$462,983.00	\$424,828.83	8.241	8.241	91,759
Group: 4002001 - 4002999											
SUPPLIES											
1000-04002001	SUPPLIES	\$0.00	\$0.00	\$77.71	\$77.71	\$2,500.00	\$0.00	\$2,422.29	3.108	3.108	96,892
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100,000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0,000
1000-04002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$296.72	\$296.72	\$8,000.00	\$0.00	\$7,703.28	3.709	3.709	96,291
1000-04002005	FOOD (JAIL)	\$0.00	\$0.00	\$98.89	\$98.89	\$900.00	\$0.00	\$801.11	10.988	10.988	89,012
1000-04002006	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	100,000
1000-04002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$4,340.85	\$4,340.85	\$40,000.00	\$0.00	\$35,659.15	10.852	10.852	89,148
1000-04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100,000
1000-04002009	JAIL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0,000
1000-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100,000
1000-04002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$210.56	\$210.56	\$4,000.00	\$0.00	\$3,789.44	5.264	5.264	94,736
Group Totals:		\$0.00	\$0.00	\$5,024.73	\$5,024.73	\$81,100.00	\$81,100.00	\$76,075.27	6.196	6.196	93,804

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0400	COUNTY SHERIFF										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
1000-04003009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$1,475.94	\$1,475.94	\$15,000.00	\$0.00	\$13,524.06	9.840	9.840	90.160
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$14,140.07	\$14,140.07	\$16,500.00	\$0.00	\$2,359.93	85.697	85.697	14.303
1000-04003054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-04003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003093	MISCELLANEOUS LAW ENFOF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003106	RESCUE AND RECOVERY (OT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003107	INMATE HOUSING AGREEMEN	\$0.00	\$0.00	\$15,047.00	\$15,047.00	\$160,000.00	\$0.00	\$144,953.00	9.404	9.404	90.596
Group Totals:		\$0.00	\$0.00	\$30,663.01	\$30,663.01	\$202,500.00	\$202,500.00	\$171,836.99	15.142	15.142	84.858
Group: 4004001 - 4004999	CAPITAL OUTLAY										
1000-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$73,841.91	\$73,841.91	\$785,563.00	\$785,563.00	\$711,741.09	9.400	9.400	90.600

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0401	CIRCUIT COURT										
Group: 4012001 - 4012999	SUPPLIES										
1000-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$676.46	\$676.46	\$2,205.00	\$0.00	\$1,528.54	30.678	30.678	69.322
1000-04012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$66.60	\$66.60	\$1,000.00	\$0.00	\$933.40	6.660	6.660	93.340
Group Totals:		\$0.00	\$0.00	\$743.06	\$743.06	\$3,205.00	\$3,205.00	\$2,461.94	23.184	23.184	76.816
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
1000-04013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$207.30	\$207.30	\$3,200.00	\$0.00	\$2,992.70	6.478	6.478	93.522
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	0.000	0.000	100.000
1000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$134.61	\$134.61	\$2,500.00	\$0.00	\$2,365.39	5.384	5.384	94.616
1000-04013061	UTILITIES-GAS	\$0.00	\$0.00	\$377.14	\$377.14	\$1,500.00	\$0.00	\$1,122.86	25.143	25.143	74.857
1000-04013062	UTILITIES-WATER	\$0.00	\$0.00	\$37.27	\$37.27	\$500.00	\$0.00	\$462.73	7.454	7.454	92.546
1000-04013071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04013091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$134.08	\$134.08	\$20,000.00	\$0.00	\$19,865.92	0.670	0.670	99.330
1000-04013093	MISCELLANEOUS LAW ENFOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$300.00	\$750.00	\$0.00	\$450.00	40.000	40.000	60.000
1000-04013108	CASE-COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,190.40	\$1,190.40	\$30,860.00	\$30,860.00	\$29,669.60	3.857	3.857	96.143
Group: 4014001 - 4014999	CAPITAL OUTLAY										
1000-04014002	BUILDINGS AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,933.46	\$1,933.46	\$49,565.00	\$49,565.00	\$47,631.54	3.901	3.901	96.099

Budget Detail Report

2018

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD %	YTD %	% Left
Fund: 1000											
GENERAL FUND											
MUNICIPAL COURT											
PERSONAL SERVICES											
1000-04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$14,662.50	\$14,662.50	\$14,663.00	\$0.00	\$0.50	99.997	99.997	0.003
1000-04091004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$4,199.00	\$4,199.00	\$52,365.00	\$0.00	\$48,166.00	8.019	8.019	91.981
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$0.00	\$5,949.00	0.000	0.000	100.000
1000-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.000	0.000	100.000
1000-04091008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$18,861.50	\$18,861.50	\$84,324.00	\$84,324.00	\$65,462.50	22.368	22.368	77.632

Group: 4093001 - 4093999											
OTHER SERVICES & CHARGES											
1000-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$942.33	\$942.33	\$17,746.00	\$0.00	\$16,803.67	5.310	5.310	94.690
1000-04093073	LEASE/MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$942.33	\$942.33	\$17,746.00	\$17,746.00	\$16,803.67	5.310	5.310	94.690
Office Totals:		\$0.00	\$0.00	\$19,803.83	\$19,803.83	\$102,070.00	\$102,070.00	\$82,266.17	19.402	19.402	80.598

Budget Detail Report

2018

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD %	YTD %	Left
Fund: 1000											
Office: 0416											
Group: 4161001 - 4161999											
GENERAL FUND											
OFFICE OF THE PROSECUTING ATTORNEY											
PERSONAL SERVICES											
1000-04161004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$6,934.08	\$6,934.08	\$27,900.00	\$0.00	\$20,965.92	24.853	24.853	75.147
Group Totals:		\$0.00	\$0.00	\$6,934.08	\$6,934.08	\$27,900.00	\$27,900.00	\$20,965.92	24.853	24.853	75.147
Group: 4162001 - 4162999											
SUPPLIES											
1000-04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$5,090.91	\$5,090.91	\$19,688.00	\$0.00	\$14,597.09	25.858	25.858	74.142
Group Totals:		\$0.00	\$0.00	\$5,090.91	\$5,090.91	\$19,688.00	\$19,688.00	\$14,597.09	25.858	25.858	74.142
Group: 4163001 - 4163999											
OTHER SERVICES & CHARGES											
1000-04163012	VICTIM FUND OTHER PRO. SE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04163100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04163109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$12,024.99	\$12,024.99	\$50,088.00	\$50,088.00	\$38,063.01	24.008	24.008	75.992

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0417										
Group:	4173001 - 4173999										
	1000-04173009 OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$0.00	\$5,112.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	\$5,112.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	\$5,112.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0419											
Group: 4191001 - 4191999											
GENERAL FUND											
COUNTY CORONER											
PERSONAL SERVICES											
1000-04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$608.91	\$608.91	\$7,307.00	\$0.00	\$6,698.09	8.333	8.333	91.667
1000-04191004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00	0.000	0.000	100.000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$46.58	\$46.58	\$560.00	\$0.00	\$513.42	8.318	8.318	91.682
1000-04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$655.49	\$655.49	\$9,250.00	\$9,250.00	\$8,594.51	7.086	7.086	92.914
Group: 4192001 - 4192999											
SUPPLIES											
1000-04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	\$370.00	0	0	100.000
Group: 4193001 - 4193999											
OTHER SERVICES & CHARGES											
1000-04193100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$655.49	\$655.49	\$9,650.00	\$9,650.00	\$8,994.51	6.793	6.793	93.207

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000											
Office: 0500											
Group: 5001001 - 5001999											
1000-05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$18,000.00	\$0.00	\$16,455.00	8.583	8.583	91.417
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$118.19	\$118.19	\$1,400.00	\$0.00	\$1,281.81	8.442	8.442	91.558
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$227.89	\$227.89	\$2,575.00	\$0.00	\$2,347.11	8.850	8.850	91.150
1000-05001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000-05001011	UNEEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,891.08	\$1,891.08	\$22,505.00	\$22,505.00	\$20,613.92	8.403	8.403	91.597
Group: 5002001 - 5002999											
SUPPLIES											
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$157.95	\$157.95	\$1,200.00	\$0.00	\$1,042.05	13.163	13.163	86.838
1000-05002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002007	FUEL,OIL,LUBRICANTS	\$0.00	\$0.00	\$152.06	\$152.06	\$500.00	\$0.00	\$347.94	30.412	30.412	69.588
1000-05002024	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$310.01	\$310.01	\$4,600.00	\$4,600.00	\$4,289.99	6.739	6.739	93.261
Group: 5003001 - 5003999											
OTHER SERVICES & CHARGES											
1000-05003009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$318.56	\$318.56	\$3,700.00	\$0.00	\$3,381.44	8.610	8.610	91.390
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	\$0.00	\$2,468.00	0.000	0.000	100.000
1000-05003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$318.56	\$318.56	\$6,968.00	\$6,968.00	\$6,649.44	4.572	4.572	95.428
Office Totals:		\$0.00	\$0.00	\$2,519.65	\$2,519.65	\$34,073.00	\$34,073.00	\$31,553.35	7.395	7.395	92.605

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD Used	YTD Used	% Used	% Left
Fund: 1000	GENERAL FUND											
Office: 0800	COUNTY VETERAN SERVICES											
Group: 8001001 - 8001999	PERSONAL SERVICES											
1000-08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$49.91	\$49.91	\$0.00	\$0.00	(\$49.91)	0.000	0.000	0.000	0.000
1000-08001002	PART-TIME	\$0.00	\$0.00	\$948.38	\$948.38	\$11,980.00	\$0.00	\$11,031.62	7.916	7.916	92.084	92.084
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$76.37	\$76.37	\$935.00	\$0.00	\$858.63	8.168	8.168	91.832	91.832
1000-08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$147.25	\$147.25	\$1,836.00	\$0.00	\$1,688.75	8.020	8.020	91.980	91.980
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	0.000	0.000	100.000	100.000
1000-08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,221.91	\$1,221.91	\$14,768.00	\$14,768.00	\$13,546.09	8.274	8.274	91.726	91.726
Group: 8002001 - 8002999	SUPPLIES											
1000-08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000	100.000
1000-08002007	FUELETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000	100.000
Group: 8003001 - 8003999	OTHER SERVICES & CHARGES											
1000-08003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$101.32	\$101.32	\$1,500.00	\$0.00	\$1,398.68	6.755	6.755	93.245	93.245
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000	100.000
1000-08003030	TRAVEL	\$0.00	\$0.00	\$64.20	\$64.20	\$1,500.00	\$0.00	\$1,435.80	4.280	4.280	95.720	95.720
1000-08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-08003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-08003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-08003100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	100.000
Group Totals:		\$0.00	\$0.00	\$165.52	\$165.52	\$3,750.00	\$3,750.00	\$3,584.48	4.414	4.414	95.586	95.586
Group: 8004001 - 8004999	CAPITAL OUTLAY											
1000-08004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000	100.000
Office Totals:		\$0.00	\$0.00	\$1,387.43	\$1,387.43	\$19,618.00	\$19,618.00	\$18,230.57	7.072	7.072	92.928	92.928

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used	YTD Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0801	OFFICE OF EXTENSION SERVICES										
Group: 8011001 - 8011999	PERSONAL SERVICES										
1000-08011001	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Group: 8012001 - 8012999	SUPPLIES										
1000-08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$383.61	\$383.61	\$500.00	\$0.00	\$116.39	76.722	76.722	23.278
Group Totals:		\$0.00	\$0.00	\$383.61	\$383.61	\$500.00	\$500.00	\$116.39	76.722	76.722	23.278
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES										
1000-08013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$526.39	\$526.39	\$6,500.00	\$0.00	\$5,973.61	8.098	8.098	91.902
1000-08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013060	ELETRICITY	\$0.00	\$0.00	\$93.94	\$93.94	\$2,000.00	\$0.00	\$1,906.06	4.697	4.697	95.303
1000-08013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013062	UTILITIES-WATER	\$0.00	\$0.00	\$37.27	\$37.27	\$500.00	\$0.00	\$462.73	7.454	7.454	92.546
1000-08013070	RENT LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08013109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$657.60	\$657.60	\$10,000.00	\$10,000.00	\$9,342.40	6.576	6.576	93.424
Office Totals:		\$0.00	\$0.00	\$1,041.21	\$1,041.21	\$45,500.00	\$45,500.00	\$44,458.79	2.288	2.288	97.712

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0802	PAUPERS AND WELFARE										
Group: 8023001 - 8023999	OTHER SERVICES & CHARGES										
1000-08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$250.00	\$250.00	\$1,250.00	\$0.00	\$1,000.00	20.000	20.000	80.000
1000-08023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$250.00	\$250.00	\$1,250.00	\$1,250.00	\$1,000.00	20.000	20.000	80.000
	Office Totals:	\$0.00	\$0.00	\$250.00	\$250.00	\$1,250.00	\$1,250.00	\$1,000.00	20.000	20.000	80.000
	Fund Totals:	\$0.00	\$0.00	\$307,110.46	\$307,110.46	\$2,722,941.00	\$2,722,941.00	\$2,415,830.54	11.279	11.279	88.721

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 2000											
ROAD FUND											
ROAD DEPARTMENT											
PERSONAL SERVICES											
Group: 2001001 - 2001999											
2000-02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,651.31	\$16,651.31	\$311,438.00	\$0.00	\$294,786.69	5.347	5.347	94.653
2000-02001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,481.80	\$1,481.80	\$40,000.00	\$0.00	\$38,518.20	3.705	3.705	96.295
2000-02001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$807.69	\$807.69	\$15,000.00	\$0.00	\$14,192.31	5.385	5.385	94.615
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,347.14	\$1,347.14	\$29,000.00	\$0.00	\$27,652.86	4.645	4.645	95.355
2000-02001007	RETIREMENT	\$0.00	\$0.00	\$2,593.28	\$2,593.28	\$55,000.00	\$0.00	\$52,406.72	4.715	4.715	95.285
2000-02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$5,639.90	\$5,639.90	\$53,000.00	\$0.00	\$47,360.10	10.641	10.641	89.359
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$8,680.00	\$8,680.00	\$25,000.00	\$0.00	\$16,320.00	34.720	34.720	65.280
2000-02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
2000-02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$13.90	\$13.90	\$6,500.00	\$0.00	\$6,486.10	0.214	0.214	99.786
Group Totals:		\$0.00	\$0.00	\$37,215.02	\$37,215.02	\$541,938.00	\$541,938.00	\$504,722.98	6.867	6.867	93.133
Group: 2002001 - 2002999											
SUPPLIES											
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$126.40	\$126.40	\$3,000.00	\$0.00	\$2,873.60	4.213	4.213	95.787
2000-02002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$638.87	\$638.87	\$90,000.00	\$0.00	\$89,361.13	0.710	0.710	99.290
2000-02002008	TIRES AND TUBES	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$25,000.00	\$0.00	\$22,881.00	8.476	8.476	91.524
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000-02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000-02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$895.41	\$895.41	\$480,000.00	\$0.00	\$479,104.59	0.187	0.187	99.813
2000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000-02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,779.68	\$3,779.68	\$702,500.00	\$702,500.00	\$698,720.32	0.538	0.538	99.462
Group: 2003001 - 2003999											
OTHER SERVICES & CHARGES											
2000-02003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$256.53	\$256.53	\$3,000.00	\$0.00	\$2,743.47	8.551	8.551	91.449
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000-02003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$22,318.35	\$22,318.35	\$30,000.00	\$0.00	\$7,681.65	74.395	74.395	25.606
2000-02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$184.33	\$184.33	\$3,000.00	\$0.00	\$2,815.67	6.144	6.144	93.856
2000-02003061	UTILITIES-GAS	\$0.00	\$0.00	\$646.54	\$646.54	\$2,000.00	\$0.00	\$1,353.46	32.327	32.327	67.673
2000-02003062	UTILITIES-WATER	\$0.00	\$0.00	\$73.87	\$73.87	\$1,000.00	\$0.00	\$926.13	7.387	7.387	92.613
2000-02003071	RENT-EQUIPMENT	\$0.00	\$0.00	\$30.24	\$30.24	\$300.00	\$0.00	\$269.76	10.080	10.080	89.920
2000-02003072	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000-02003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$6,051.54	\$6,051.54	\$33,000.00	\$0.00	\$26,948.46	18.338	18.338	81.662
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,233.19	\$3,233.19	\$29,000.00	\$0.00	\$25,766.81	11.149	11.149	88.851
2000-02003109	MACHINE & EQUIP REPAIRS	\$0.00	\$0.00	\$13,983.51	\$13,983.51	\$90,000.00	\$0.00	\$76,016.49	15.537	15.537	84.463
Group Totals:		\$0.00	\$0.00	\$46,778.10	\$46,778.10	\$193,500.00	\$193,500.00	\$146,721.90	24.175	24.175	75.825

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD %	YTD %	Used	Left
Fund: 2000	ROAD FUND											
Office: 0200	ROAD DEPARTMENT											
Group: 2004001 - 2004999	CAPITAL OUTLAY											
2000-02004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
2000-02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	0.000	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.000	0.000	0.000	100.000
2000-02004006	CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.000	0.000	0.000	100.000
2000-02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$87,772.80	\$87,772.80	\$1,734,938.00	\$1,734,938.00	\$1,647,165.20	5.059	5.059	5.059	94.941
Fund Totals:		\$0.00	\$0.00	\$87,772.80	\$87,772.80	\$1,734,938.00	\$1,734,938.00	\$1,647,165.20	5.059	5.059	5.059	94.941

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD Used	YTD Used	%	Left
Fund: 3000	TREASURER'S AUTOMATION FUND											
Office: 0103	COUNTY TREASURER AUTOMATION FUND											
Group: 1031001 - 1031999	PERSONAL SERVICES											
3000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$0.00	\$588.00	0.000	0.000	0.000	100.000
3000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.00	\$5,688.00	\$5,688.00	0	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES											
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$127.98	\$127.98	\$4,000.00	\$0.00	\$3,872.02	3.200	3.200	0.000	96.801
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	100.000
3000-01032024	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$127.98	\$127.98	\$5,500.00	\$5,500.00	\$5,372.02	2.327	2.327	0.000	97.673
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES											
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	100.000
3000-01033071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	0	100.000
Group: 1034001 - 1034999	CAPITAL OUTLAY											
3000-01034004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$0.00	\$11,570.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$11,570.00	\$11,570.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$127.98	\$127.98	\$24,258.00	\$24,258.00	\$24,130.02	0.528	0.528	0.528	99.472
Fund Totals:		\$0.00	\$0.00	\$127.98	\$127.98	\$24,258.00	\$24,258.00	\$24,130.02	0.528	0.528	0.528	99.472

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD Used %	YTD Used %	Left
Fund: 3001	COLLECTORS AUTOMATION FUND										
Office: 0104	COUNTY COLLECTOR AUTOMATION FUND										
Group: 1041001 - 1041999	PERSONAL SERVICES										
3001-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.00	\$0.00	\$22,223.00	0.000	0.000	100.000
3001-01041002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.00	\$0.00	\$1,701.00	0.000	0.000	100.000
3001-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$3,405.00	0.000	0.000	100.000
3001-01041008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,482.00	\$34,482.00	\$34,482.00	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$4,978.61	\$4,978.61	\$6,348.00	\$0.00	\$1,369.39	78.428	78.428	21.572
Group Totals:		\$0.00	\$0.00	\$4,978.61	\$4,978.61	\$7,848.00	\$7,848.00	\$2,869.39	63.438	63.438	36.562
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
3001-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	0.000	0.000	100.000
3001-01043073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01043100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01043109	MACHIERY & EQUIPMENT REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	\$745.00	0	0	100.000
Group: 1044001 - 1044999	CAPITAL OUTLAY										
3001-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$4,978.61	\$4,978.61	\$43,075.00	\$43,075.00	\$38,096.39	11.558	11.558	88.442
Fund Totals:		\$0.00	\$0.00	\$4,978.61	\$4,978.61	\$43,075.00	\$43,075.00	\$38,096.39	11.558	11.558	88.442

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 3002	CIRCUIT COURT AUTOMATION FUND										
Office: 0401	CIRCUIT COURT AUTOMATION FUND										
Group: 4012001 - 4012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3002-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
3002-04013100	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$135.00	0	0	100.000
Group: 4014001 - 4014999	CAPITAL OUTLAY										
3002-04014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$675.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$910.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$910.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 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	MTD % Used	YTD % Used	% Left
Fund: 3004											
Office: 0105											
Group: 1051001 - 1051999											
NO.79 FUND											
ASSESSOR AMENDMENT 79 FUND											
PERSONAL SERVICES											
3004-01051002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$0.00	\$1,101.00	0.000	0.000	100.000
3004-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	0.000	0.000	100.000
3004-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	0	0	100.000

Collector	37,283
Chief Deputy	20,953
Deputy	20,128
Treasurer	37,283
Chief Deputy	20,953
Assessor	37,283
Chief Deputy	20,953
Deputy	20,128
Road Department	
County Judge (1/2)	24,900
Road Supervisor	28,080
Supervisor Recy.	28,080
Assistant Supervisor	22,798
Labor	24,710
Equip. Operator 3@	23,587
Equip. Operator	25,945
Laborer 3@	23,587
Laborer	22,464
Labor 2@	20,638
Driver 5@	23,587
Mechanic	25,945
Coroner	10,143
Quorum Court	
Justice of Peace 9@	200
per diem	

Secretary	24,055.88	25,296
Collector	49,691.11	48,243
First Deputy	24,055.88	25,296
Second Deputy	22,222.91	21,575
Treasurer	49,691.11	48,243
Assessor	49,691.11	48,243
Chief Deputy	24,055.88	25,296
Deputy 2@	22,222.91	21,575
Road Department	19,486.24	
County Judge (1/3)		18,918
Supervisor	45,724.30	44,392
Operator 6@	30,267.82	29,386
Operator	21,000.98	20,999
Operator 2 nd Entry Level	21,424	19,949
Solid Waste		
County Judge (1/3)	19,486.24	18,918
Land Dept Supervisor	45,724.30	44,392
Operators 5@	30,267.82	29,386
2 nd Level Operator	21,424	17,354
Coroner	7306.84	7,093
Quorum Court		
Justice of Peace 9@	344.25	334
per diem		

DESHA - Class 2

County Judge (1/3)	19,486.24	18,918
First Deputy	24,055.88	25,296
County Clerk	49,691.11	48,243
First Deputy	24,055.88	25,286
Second Deputy	22,222.91	21,575
Deputy + Electric Coordinator	24,055.88	
Circuit Clerk		48,243
First Deputy	24,055.88	25,286
Second Deputy 2@	22,222.91	21,575
Sheriff	58,458.72	56,756
Chief Deputy	40,856.06	39,666
Deputy 5@	35,405.15	34,373

DREW - Class 2

County Judge 1/2	22,306
Administrative Asst (1/3)	8,130
County Clerk	39,344
Executive Deputy	28,024
Chief Deputy	20,686
3 rd Deputy	19,540
Circuit Clerk	39,344
Executive Deputy	24,391
Chief Deputy	20,686
3 rd Deputy	19,540
Extra Help	18,000
Sheriff	44,612
Secretary	20,686

DESHA COUNTY 2018 SALARY SCHEDULE

<u>COUNTY JUDGE'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 100</u>
JUDGE (1/3 SALARY)	19,486.24 IS 1/3	BI-WEEKLY 2,248.41	HRLY 28.11 (58,458.72)
SECRETARY	8,685.29 IS 1/3	1,002.15	HRLY 12.53 (26,055.88)

<u>COUNTY CLERK'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 101</u>
COUNTY CLERK	49,691.11	BI-WEEKLY 1,911.20	HRLY 23.89
DEPUTY 2 @	26,055.88	1,002.15	HRLY 12.53 (OT 18.80)
DEPUTY1 @	22,222.91	854.73	HRLY 10.68 (OT 16.02)
PART-TIME	3,000.00		HRLY 10.00

<u>CIRCUIT CLERK'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 102</u>
CIRCUIT CLERK	49,691.11	BI-WEEKLY 1,911.20	HRLY 23.89
1 ST DEPUTY	26,055.88	1,002.15	HRLY 12.53
2 ND DEPUTY	22,222.91	854.73	HRLY 10.68

<u>TREASURER'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 103</u>
TREASURER	49,691.11	BI-WEEKLY 1,911.20	HRLY 23.89
PART-TIME	15,000.00		HRLY 9.54

<u>SHERIFF'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 400</u>
SHERIFF	58,458.72	BI-WEEKLY 2,248.41	HRLY 28.11
DEPUTY (1)	40,856.06	1,571.39	HRLY 19.64 (OT)29.46 ROLAND
DEPUTY (5) @	35,405.15	1,361.74	HRLY 17.02 (OT) 25.53
SECRETARY	26,055.88	1,002.15	HRLY 12.53 (OT) 18.80 DJ
PART-TIME	18,000.00		HRLY 10.00 ROGER ARCHIE

<u>COUNTY COLLECTOR'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 104</u>
COLLECTOR	49,691.11	BI-WEEKLY 1,911.20	HRLY 23.89
1 ST DEPUTY	26,055.88	1,002.15	HRLY 12.53 VAL WHITE
2 ND DEPUTY	22,222.91	854.73	HRLY 10.68 CYNTHIA DRAKE ½ YR

<u>COUNTY ASSESSOR'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 105</u>
ASSESSOR	49,691.11	BI-WEEKLY 1,911.20	HRLY 23.89
1 ST DEPUTY	26,055.88	1,002.15	HRLY 12.53
2 ND DEPUTY 2@	22,222.91	854.73	HRLY 10.68

<u>QUORUM COURT</u>		<u>FUND 1000</u>	<u>OFFICE 107</u>
9 @ 4131.00		MONTHLY	344.25 PER DIEM

<u>COUNTY GENERAL DEPT. ANNEX BLDG.</u>		<u>FUND 1000</u>	<u>OFFICE 117</u>
MAINTENANCE 1 @	20,800.00	BI-WEEKLY 800.00	HRLY 10.00 FAITH CATER

<u>HEALTH DEPARTMENT</u>		<u>FUND 1000</u>	<u>OFFICE 300</u>
MAINTENANCE	8,224.94	BIWEEKLY 316.34	MARY DORSEY

<u>CORONERS OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 419</u>
CORONER	7306.86	MONTHLY	608.91

<u>OFFICE OF EMERGENCY SERVICES</u>		<u>FUND 1000</u>	<u>OFFICE 500</u>
COORDINATOR	18,540.00	MONTHLY	1545.00

TRAN SERVICES **FUND 1000 OFFICE 800**
 JNTY ADMINISTRATOR 11,979.44 MONTHLY 998.29

ROAD DEPARTMENT		FUND 2000	OFFICE 200
SUPERVISOR	45,724.30	1,758.63	HRLY 21.98
MECHANIC	32,251.18	1,204.30	HRLY 15.51
OPERATOR 6 @	30,267.82	1,164.15	HRLY 14.55 O/T 21.83
JUDGE (1/3 SALARY)	19,486.24	2,248.41	HRLY 28.11
OPERATOR (SNOW LAKE)	21,000.98	807.73	HRLY 13.46 ✓RONNIE LOESCHNER
2 ND ENTRY LEVEL OPER.	21,424.00	824.00	HRLY 10.30
MAINTENANCE SUPERVISOR 1/3	9,762.74	1,126.47	HRLY 14.08 JIMMY
MAINTENANCE 1/3	7,280.00	840.00	HRLY 10.50 JIMMYS HELP
PART TIME	10,000.00		

LANDFILL DEPARTMENT		FUND 3009	OFFICE 701
SUPERVISOR	45,724.30	1,758.63	HRLY 21.98
OPERATOR 6 @	30,267.82	1,164.15	HRLY 14.55 (O/T 21.83)
2 ND ENTRY LEVEL OPER.	21,424.00	824.00	HRLY 10.30 (O/T 15.45)
JUDGE (1/3 SALARY)	19,486.24	2,248.41	HRLY 28.11 JUDGE 1/3
MAINTENANCE SUPERVISOR 1/3	9,762.74	1,126.47	HRLY 14.08 JIMMY 1/3
MAINTENANCE 1/3	7,280.00	840.00	HRLY 10.50 JIMMYS HELP 1/3
PART-TIME	17,724.00		HRLY 10.00 EUSTIS AUSTIN

COLLECTOR'S AUTOMATION FUND		FUND 3004	OFFICE 104
DEPUTY	22,222.91	854.73	HRLY 10.68 CYNTHIA DRAKE YEAR
			HRLY 10.00 TERESA COX

EMERGENCY 911 DEPARTMENT		FUND 3020	OFFICE 501
COORDINATOR	8,530.58	328.10	JESSICA

CIRCUIT CLERK RECORDERS FEE		FUND 3006	OFFICE 2800
2 ND DEPUTY	22,222.91	854.73	HRLY 10.68 MARY ANNA MOGAN
PART-TIME	22,000.00		

COUNTY BUILDING MAINTENCE		FUND 1000	OFFICE 108
MAINTENANCE SUPERVISOR 1/3	9,762.74	1,126.47	HRLY 14.08 JIMMY 1/3 YR
MAINTENANCE 1/3	7,280.00	840.00	HRLY 10.50 JIMMY'S HELP 1/3

COUNTY BUILDING ALL OTHER **FUND 1000** **OFFICE 111**
 PAID PER OFFICE CLEANING (DJ SHEFFIELD) MONTHLY PAID PER BUILDING CONTRACT

JIMMY WATSON IS	29,288.21	YEARLY	1,126.47	SALARY	HRLY 14.08	(O/T 21.12)
JIMMYS HELP IS	21,840.00	YEARLY	840.00	SALARY	HRLY 10.50	(O/T 15.75)
JANE WATKINS	26,055.88	YEARLY	1,002.15	SALARY	HRLY 12.53	
JUDGE	58,458.72	YEARLY	2,248.41	SALARY	HRLY 28.11	
RONNIE LOESCHNER IS				SALARY		

ORDINANCE 2017-10
APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF DESHA COUNTY, ARKANSAS, AN
APPROPRIATION ORDINANCE ENTITLED:

AN ORDINANCE TO ESTABLISH THE
ANNUAL OPERATING ANNUAL BUDGET FOR
THE CALENDAR YEAR 2018.

ARTICLE 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

THE ANNUAL BUDGET FOR YEAR 2018 IDENTIFIED AS THE 2018 ANNUAL BUDGET, DESHA COUNTY, ARKANSAS IS HERBY ADOPTED. A COPY OF SAID BUDGET SHALL BE FILED IN THE OFFICE OF THE COUNTY CLERK AND SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL BUSINESS HOURS.

ARTICLE 2. NON-RESTRICTED EXPENDITURE CATEGORIES. EXPENDITURE OF FUNDS APPROPRIATED BY THE ORDINANCE SHALL NOT BE RESTRICTED TO THE CATEGORIES OF EXPENDITURES OF AN INDIVIDUAL BUDGET. PERSONNEL EXPENDITURES SHALL NOT EXCEED THE NUMBER OF EMPLOYEES SPECIFIED IN THE ANNUAL BUDGET

ARTICLE 3. WAGE AND SALARY LIMITATIONS FOR PERSONNEL EMPLOYED LESS THAN FULL-TIME. EFFECTIVE UPON PASSAGE AND APPROVAL OF THIS ORDINANCE, ALL PERSONNEL EMPLOYED LESS THAN FULL TIME SHALL BE COMPENSATED AT AN HOURLY RATE NOT TO EXCEED \$10.00 AN HOUR UNLESS OTHERWISE SPECIFIED WITHIN THE BUDGET.

ARTICLE 4. REIMBURSEMENT FOR TRAVEL EXPENSES. (PRIVATELY OWNED MOTOR VEHICLES) ANY ELECTED COUNTY OFFICIAL UTILIZING A PRIVATELY OWNED VEHICLE IN THE CONDUCT OF COUNTY AFFAIRS MAY BE REIMBURSED AT THE FEDERAL GOVERNMENT'S PRESENT MILAGE RATE. REIMBURSEMENT SHALL BE BASED ONLY ON OFFICIAL MILES DRIVEN AND THE COUNTY ASSUMES NO RESPONSIBILITY FOR ANY MAINTENANCE, OPERATION COST, ACCIDENTS, FINES, TOLLS, AND PARKING FEES INCURRED BY THE OWNER OF THE VEHICLE.

ARTICLE 5. MAXIMUM APPROPRIATED AMOUNTS. THE MAXIMUM APPROPRIATED DOLLAR AMOUNTS BY FUND ARE CONTAINED IN THE REFERENCED ANNUAL BUDGET ARE AS FOLLOWS:

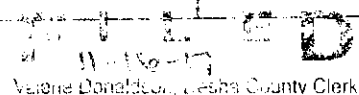
RECORD
11-16-17
Valerie Donaldson, Desha County Clerk

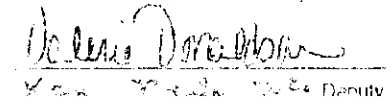
Valerie Donaldson
By *Kam Neely*
BK. 0-R pg 178-180

FILED
11-16-17
Valerie Donaldson, Desha County Clerk
Valerie Donaldson
By *Kam Neely* D.C. Clerk

DESHA COUNTY 2018 BUDGET

			90% PROJECTED REVENUES
OFFICE	DEPARTMENTS	EXPENDITURES	
100	COUNTY JUDGE	58,326.00	
101	COUNTY CLERK	210,446.00	
102	CIRCUIT CLERK	153,637.00	
103	COUNTY TREASURER	100,667.00	
104	COUNTY COLLECTOR	173,427.00	
105	COUNTY ASSESSOR	236,517.00	
106	EQUALIZATION BOARD	2,600.00	
107	QUORUM COURT	44,014.00	
108	COUNTY BUILDING MAINTENANCE	189,961.00	
109	ELECTION DEPARTMENT	77,668.00	
111	COUNTY BUILDING-ALL OTHER	111,445.00	
113	OTHER COUNTY EXPENSES	43,000.00	
116	COUNTY IN AID GRANTS	47,750.00	
117	COURTHOUSE ANNEX	83,872.00	
300	COUNTY HEALTH	57,602.00	
301	AMBULANCE SERVICE	29,500.00	
400	COUNTY SHERIFF	785,583.00	
401	CIRCUIT COURT	49,565.00	
409	MUNICIPAL COURT	102,070.00	
416	PROSECUTING ATTORNEY	50,088.00	
417	PUBLIC DEFENDER	5,112.00	
419	COUNTY CORONER	9,650.00	
500	OFFICE OF EMERGENCY MANAGEMENT	34,073.00	
800	VETERAN'S SERVICES	19,618.00	
801	EXTENSION SERVICES	45,500.00	
802	PAUPERS AND WELFARE	1,250.00	
	TOTAL APPROPRIATED FOR COUNTY GENERAL	2,722,941.00	3,065,804


 Valene Donaldson, Desha County Clerk


 Valene Donaldson, Desha County Clerk

FUND	OFFICE	DEPARTMENTS	EXPENDITURES	PROJECTED 90% REVENUES
2000	200	ROAD DEPARTMENT	1,734,938.00	
3009	701	LANDFILL DEPARTMENT	1,259,188.00	
3020	501	EMERGENCY 911	184,681.00	
3000	103	TREASURER'S AUTOMATION FUND	24,258.00	
3001	104	COLLECTOR'S AUTOMATION FUND	43,075.00	
3002	401	CIRCUIT COURT AUTOMATION FUND	910.00	
3004	105	ASSESSOR AMENDMENT 79 FUND	1,305.00	
3005	101	COUNTY CLERK'S COST FUND	4,500.00	
3006	102	RECORDER'S COST FUND	83,038.00	
3008	600	REGIONAL LIBRARY FUND	180,000.00	
3011	105	REAPPRAISAL COST FUND	86,828.00	
3012	102	CHILD SUPPORT COST FUND	978.00	
3014	400	COMMUNICATION FACILITY & EQUIPMENT	2,059.00	
3015	400	DRUG CONTROL FUND	9,720.00	
3019	400	BOATING SAFETY FUND	22,780.00	
3031	414	CIRCUIT COURT JV DIVI/JV PROBATION FEE	5,040.00	
3039	102	CIRCUIT CLERK COMMISSIONERS FEE FUND	600.00	
3403	302	HOSPITAL MAINTENANCE	79,000.00	
3501	118	COURTHOUSE SECURITY GRANT	1,041.67	
3508	401	SWIFT COURT ACCOUNTABILITY GRANT	26,623.98	
3510	500	DESHA COUNTY OEM GRANT	3,500.00	
6009	410	LAW LIBRARY	27,000.00	

ARTICLE 6. SEVERABILITY. IF ANY PROVISION OF THIS ORDINANCE OR THE APPLICATION THEREOF TO ANY PERSON OR CIRCUMSTANCE IS HELD INVALID, SUCH SHALL NOT AFFECT OTHER PROVISIONS OF THE APPLICATIONS OF THE ORDINANCE WHICH CAN BE GIVEN EFFECT WITHOUT THE INVALID PROVISIONS OR APPLICATIONS.

ARTICLE 7. REPEAL. ALL ORDINANCES, PARTS OF ORDINANCES AND COUNTY COURT ORDERS IN CONFLICT HEREWITH ARE HEREBY REPEALED.

ARTICLE 8. EFFECTIVE DATE OF ORDINANCE. THE PROVISIONS OF THIS ORDINANCE SHALL BE EFFECTIVE JANUARY 1, 2018 UPON PASSAGE BY TWO THIRDS (2/3) VOTE OF THE ENTIRE MEMBERSHIP OF THE DESHA COUNTY QUORUM COURT AND APPROVAL BY THE COUNTY JUDGE.

DATED THIS 16TH DAY OF NOVEMBER, 2017.

APPROVED:

JACK [Signature], DESHA COUNTY CLERK

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FILED

11-16-17
Valerie Donaldson, Desha County Clerk

Valerie Donaldson
By: *Ken Neely, D.C.* Deputy

Attest: *Valerie Donaldson*
Desha County Clerk