



Association of Arkansas Counties

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

January 28, 2019

MEMORANDUM

To: Desha County Clerk
From: Samantha Moore, Receptionist
Re 2019 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2019 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 2018 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 \$ 954.57 per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

ORDINANCE 2018-4

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF DESHA, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED, "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2019 FOR THE GENERAL, HIGHWAY, AND SOLID WASTE FUNDS".

ARTICLE 1. ANNUAL BUDGET ADOPTED BY REFERENCE. THE ANNUAL BUDGET FOR DESHA COUNTY DEFINED AS ANNUAL BUDGET, DESHA COUNTY GOVERNMENT, CALENDAR YEAR 2019. 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 THIS ORDINANCE SHALL NOT BE RESTRICTED TO THE CATEGORIES OF EXPENDITURES OF AN INDIVIDUAL BUDGET. PERSONNEL EXPENDITURES SHALL BE BY THE ELECTED OFFICIAL TO EACH INDIVIDUAL OFFICE.

ARTICLE 3. WAGE AND SALARY LIMITATIONS FOR PERSONNEL EMPLOYED LESS THAN FULL-TIME. EFFECTIVE UPON PASSAGE AND APPROVAL OF THIS ORDINANCE, ALL PERSONNEL LESS THAN FULL-TIME; EFFECTIVE UPON APPROVAL OF THIS ORDINANCE, ALL PERSONNEL EMPLOYED AS "EXTRA HELP" OR "PART-TIME EMPLOYEES" SHALL BE COMPENSATED AT AN HOURLY RATE NOT TO EXCEED \$10.00 (TEN DOLLARS AND 0 CENTS).

ARTICLE 4. REIMBURSEMENT FOR TRAVEL EXPENSES. (PRIVATELY OWNED MOTOR VEHICLES) ANY ELECTED COUNTY OR TOWNSHIP OFFICER UTILIZING A PRIVATELY OWNED VEHICLE IN THE CONDUCT OF COUNTY AFFAIRS MAY BE REIMBURSED AT THE FEDERAL GOVERNMENT'S PRESENT RATE REIMBURSEMENT SHALL BE BASED ONLY ON OFFICIAL MILES DRIVEN AND THE COUNTY ASSUMES NO RESPONSIBILITY WHATSOEVER FOR ANY MAINTENANCE, OPERATION COST, ACCIDENTS, FINES, TOLLS, AND PARKING FEES INCURRED BY THE OWNER OF THE VEHICLE WHILE ON OFFICIAL BUSINESS FOR THE COUNTY. WHERE MORE THAN ONE TRAVELLER IS TRANSPORTED IN THE SAME VEHICLE, ONLY THE OWNER SHALL BE ENTITLED TO MILEAGE REIMBURSEMENT.

ARTICLE 5. MAXIMUM APPROPRIATED AMOUNTS. THE MAXIMUM APPROPRIATED DOLLAR AMOUNTS BY FUND, ACCOUNT, AND OFFICE ARE CONTAINED IN THE ANNUAL BUDGET AS FOLLOWS:

RECORD
11-16-18
Valerie Donaldson, Desha County Clerk

Valerie Donaldson
By: *Shelli Walters* Deputy
BOOK OR2 PAGES 193-196

FILED
11-16-18

Valerie Donaldson, Desha County Clerk

Valerie Donaldson
By: *Shelli Walters* Deputy

DESHA COUNTY 2019 BUDGET

OFFICE	DEPARTMENTS	EXPENDITURES	90% PROJECTED REVENUES
100	COUNTY JUDGE	79,871.00	
101	COUNTY CLERK	223,118.00	
102	CIRCUIT CLERK	160,529.00	
103	COUNTY TREASURER	130,908.00	
104	COUNTY COLLECTOR	186,139.00	
105	COUNTY ASSESSOR	241,851.00	
106	EQUALIZATION BOARD	2,600.00	
107	QUORUM COURT	46,768.00	
108	COUNTY BUILDING MAINTENANCE	190,986.00	
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	85,533.00	
300	COUNTY HEALTH	57,773.00	
301	AMBULANCE SERVICE	29,500.00	
400	COUNTY SHERIFF	807,083.00	
401	CIRCUIT COURT	49,565.00	
409	MUNICIPAL COURT	102,070.00	
416	PROSECUTING ATTORNEY	50,900.00	
417	PUBLIC DEFENDER	5,112.00	
419	COUNTY CORONER	9,933.00	
500	OFFICE OF EMERGENCY MANAGEMENT	35,653.00	
800	VETERAN'S SERVICES	20,053.00	
801	EXTENSION SERVICES	45,500.00	
802	PAUPERS AND WELFARE	1,250.00	
	TOTAL APPROPRIATED FOR COUNTY GENERAL	2,842,558.00	3,432,801.00

FUND	OFFICE	DEPARTMENTS	EXPENDITURES	PROJECTED 90% REVENUES
2000	200	ROAD DEPARTMENT	1,845,500.00	3,183,597.00
3009	701	LANDFILL DEPARTMENT	1,272,650.00	1,494,742.00
3020	501	EMERGENCY 911	184,937.00	465,761.00
3000	103	TREASURER'S AUTOMATION FUND	24,258.00	42,012.00
3001	104	COLLECTOR'S AUTOMATION FUND	44,411.00	82,765.00
3002	401	CIRCUIT COURT AUTOMATION FUND	910.00	1,450.00
3004	105	ASSESSOR AMENDMENT 79 FUND	1,305.00	8,647.00
3005	101	COUNTY CLERK'S COST FUND	7,000.00	7,960.00
3006	102	RECORDER'S COST FUND	89,215.00	99,787.00
3008	600	REGIONAL LIBRARY FUND	180,000.00	207,000.00
3011	105	RE APPRAISAL COST FUND	86,828.00	86,828.00
3012	102	CHILD SUPPORT COST FUND	978.00	1,329.00
3014	400	COMMUNICATION FACILITY & EQUIPMENT	2,059.00	9,815.00
3015	400	DRUG CONTROL FUND	9,720.00	9,767.00
3019	400	BOATING SAFETY FUND	22,780.00	26,469.00
3031	414	CIRCUIT COURT JV DIVI/JV PROBATION FEE	5,040.00	5,598.00
3038	117	VOTING SYSTEM GRANT	0.00	0.00
3039	102	CIRCUIT CLERK COMMISSIONERS FEE FUND	600.00	1,389.00
3403	302	HOSPITAL MAINTENANCE	81,000.00	81,000.00
3404	502	ARKANSAS RURAL COMMUNITY GRANT	0.00	0.00
3502	421	STATE HOMELAND SECURITY GRANT	0.00	0.00
3503	421	LAW ENFORCEMENT TERRORISM GRANT	0.00	0.00
3504	421	JAG GRANT	0.00	0.00
3505	602	GIF GRANT	0.00	0.00
3506	102	AUTOMATIC RECORDS SYSTEM FUND	0.00	0.00
3507	421	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00
3509	200	INFRASTRUCTURE	0.00	0.00
3510	500	DESHA COUNTY OFEM GRANT	3,500.00	3,500.00
6009	410	LAW LIBRARY	27,000.00	66,862.00

ARTICLE 6. SEVERABILITY. IF ANY PROVISION OF THIS ORDINANCE IS HELD INVALID SUCH SHALL NOT AFFECT OTHER PROVISIONS OF THIS ORDINANCE, AND TO THIS END, THE PROVISIONS OF THIS ORDINANCE ARE DECLARED SEVERABLE.

DESHA COUNTY 2019 SALARY SCHEDULE

<u>COUNTY JUDGE'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 100</u>
JUDGE (1/3 SALARY)	20,070.82	IS 1/3 BI-WEEKLY	2315.86 HRLY 28.95 (60,212.48)
SECRETARY	8945.85	IS 1/3	1032.21 HRLY 12.90 (26,837.56)

<u>COUNTY CLERK'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 101</u>
COUNTY CLERK	51,181.78	BI-WEEKLY	1968.53 HRLY 24.60
1 ST DEPUTY	26,837.56		1032.21 HRLY 12.90 (OT 19.35)
DEPUTY 2 (a)	22,889.60		880.36 HRLY 11.00 (OT 16.50)
PART-TIME	3,000.00		HRLY 10.00

<u>CIRCUIT CLERK'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 102</u>
CIRCUIT CLERK	51,181.78	BI-WEEKLY	1,968.53 HRLY 24.60
1 ST DEPUTY	26,837.56		1032.21 HRLY 12.90
2 ND DEPUTY	22,889.60		880.36 HRLY 11.00 (OT 16.50)

<u>TREASURER'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 103</u>
TREASURER	51,181.78	BI-WEEKLY	1,968.53 HRLY 24.60
1 ST DEPUTY	26,837.56		1032.21 HRLY 12.90
PART-TIME	15,000.00		HRLY 9.54

<u>SHERIFF'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 400</u>
SHERIFF	60,212.48	BI-WEEKLY	2,315.86 HRLY 28.95
DEPUTY (1)	42,081.74		1,618.52 HRLY 20.23 (OT) 30.35 ROLAND
DEPUTY (5) (a)	36,467.30		1,402.59 HRLY 17.53 (OT) 26.30
SECRETARY	26,837.56		1032.21 HRLY 12.90
PART-TIME	18,000.00		HRLY 10.30 ROGER ARCHIE

<u>COUNTY COLLECTOR'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 104</u>
COLLECTOR	51,181.78	BI-WEEKLY	1,968.53 HRLY 24.60
1 ST DEPUTY	26,837.56		1032.21 HRLY 12.90
2 ND DEPUTY	22,889.60		880.36 HRLY 11.00 (OT 16.50) CYNTHIA

<u>COUNTY ASSESSOR'S OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 105</u>
ASSESSOR	51,181.78	BI-WEEKLY	1,968.53 HRLY 24.60
1 ST DEPUTY	26,837.56		1032.21 HRLY 12.90
2 ND DEPUTY 2(a)	22,889.60		880.36 HRLY 11.00 (OT 16.50)

<u>QUORUM COURT</u>		<u>FUND 1000</u>	<u>OFFICE 107</u>
9 (a) 4254.93		MONTHLY	354.57 PER DIEM

<u>COUNTY GENERAL DEPT. ANNEX BLDG.</u>		<u>FUND 1000</u>	<u>OFFICE 117</u>
MAINTENANCE 1 (a)	21,424.00	BI-WEEKLY	824.00 HRLY 10.30

<u>HEALTH DEPARTMENT</u>		<u>FUND 1000</u>	<u>OFFICE 300</u>
MAINTENANCE	8,471.69	BIWEEKLY	325.83 MARY DORSEY

<u>CORONERS OFFICE</u>		<u>FUND 1000</u>	<u>OFFICE 419</u>
CORONER	7526.07	MONTHLY	627.17

<u>OFFICE OF EMERGENCY SERVICES</u>		<u>FUND 1000</u>	<u>OFFICE 500</u>
COORDINATOR	19,096.20	MONTHLY	1591.35

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
GENERAL FUND											
COUNTY JUDGE											
PERSONAL SERVICES											
1000 -01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,711.52	\$6,711.52	\$31,000.00	\$0.00	\$24,288.48	21.650	21.650	78.350
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	\$516.84	\$516.84	\$3,000.00	\$0.00	\$2,483.16	17.228	17.228	82.772
1000 -01001007	RETIREMENT	\$0.00	\$0.00	\$1,152.32	\$1,152.32	\$5,000.00	\$0.00	\$3,847.68	23.046	23.046	76.954
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	WORKMENS 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	\$8,840.78	\$8,840.78	\$48,121.00	\$48,121.00	\$39,280.22	18.372	18.372	81.628
SUPPLIES											
1000 -01002001	PRINTING AND SUPPLIES	\$0.00	\$0.00	\$417.34	\$417.34	\$1,500.00	\$0.00	\$1,082.66	27.823	27.823	72.177
1000 -01002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$64.98	\$64.98	\$6,100.00	\$0.00	\$8,035.02	0.802	0.802	99.198
Group Totals:		\$0.00	\$0.00	\$482.32	\$482.32	\$9,600.00	\$9,600.00	\$9,117.68	5.024	5.024	94.976
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	\$443.51	\$443.51	\$6,000.00	\$0.00	\$5,556.49	7.392	7.392	92.608
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$388.52	\$388.52	\$1,000.00	\$0.00	\$611.48	38.852	38.852	61.148
1000 -01003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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 EQUIF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$360.00	\$360.00	\$400.00	\$0.00	\$40.00	90.000	90.000	10.000
1000 -01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01003100	OTHER MISCELLANEOUS	\$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	\$1,242.03	\$1,242.03	\$22,150.00	\$22,150.00	\$20,907.97	5.607	5.607	94.393
Office Totals:		\$0.00	\$0.00	\$10,565.13	\$10,565.13	\$79,871.00	\$79,871.00	\$69,305.87	13.228	13.228	86.772

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
GENERAL FUND											
COUNTY CLERK											
PERSONAL SERVICES											
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,422.54	\$8,422.54	\$128,000.00	\$0.00	\$119,577.46	6.580	6.580	93.420
1000-01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$830.22	\$830.22	\$2,000.00	\$0.00	\$1,169.78	41.511	41.511	58.489
1000-01011004	SALARIES, CONTRACT LABOR	\$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	\$1,055.64	\$1,055.64	\$5,000.00	\$0.00	\$3,944.36	21.113	21.113	78.887
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$785.67	\$785.67	\$9,000.00	\$0.00	\$8,214.33	8.730	8.730	91.270
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$1,573.42	\$1,573.42	\$20,000.00	\$0.00	\$18,426.58	7.867	7.867	92.133
1000-01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1,022.25	\$1,022.25	\$14,500.00	\$0.00	\$13,477.75	7.050	7.050	92.950
1000-01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$4.36	\$4.36	\$1,395.00	\$0.00	\$1,390.64	0.313	0.313	99.687
Group Totals:		\$0.00	\$0.00	\$13,694.10	\$13,694.10	\$183,598.00	\$183,598.00	\$169,903.90	7.459	7.459	92.541
Supplies											
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,068.28	\$1,068.28	\$4,500.00	\$0.00	\$3,431.72	23.740	23.740	76.260
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	\$64.99	\$64.99	\$24,000.00	\$0.00	\$23,935.01	0.271	0.271	99.729
Group Totals:		\$0.00	\$0.00	\$1,133.27	\$1,133.27	\$28,500.00	\$28,500.00	\$27,366.73	3.976	3.976	96.024
OTHER SERVICES & CHARGES											
1000-01013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$316.79	\$316.79	\$5,000.00	\$0.00	\$4,683.21	6.336	6.336	93.664
1000-01013021	POSTAGE	\$0.00	\$0.00	\$388.53	\$388.53	\$3,000.00	\$0.00	\$2,611.47	12.951	12.951	87.049
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01013040	ADVERTISING	\$0.00	\$0.00	\$64.00	\$64.00	\$500.00	\$0.00	\$436.00	12.800	12.800	87.200
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01013071	RENT-MACHINERY AND EQUIP	\$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	\$100.00	\$100.00	\$230.00	\$0.00	\$130.00	43.478	43.478	56.522
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
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	\$869.32	\$869.32	\$11,020.00	\$11,020.00	\$10,150.68	7.889	7.889	92.111
Office Totals:		\$0.00	\$0.00	\$15,696.69	\$15,696.69	\$223,118.00	\$223,118.00	\$207,421.31	7.035	7.035	92.965

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
Group: 1021001 - 1021999 GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES											
1000 -01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,877.55	\$7,877.55	\$101,000.00	\$0.00	\$93,122.45	7.800	7.800	92.200
1000 -01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$593.82	\$593.82	\$7,750.00	\$0.00	\$7,156.18	7.662	7.662	92.338
1000 -01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,287.58	\$1,287.58	\$16,000.00	\$0.00	\$14,712.42	8.047	8.047	91.953
1000 -01021009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$413.85	\$413.85	\$15,000.00	\$0.00	\$14,586.15	2.759	2.759	97.241
1000 -01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$8.55	\$8.55	\$509.00	\$0.00	\$500.45	1.680	1.680	98.320
Group Totals:		\$0.00	\$0.00	\$10,181.35	\$10,181.35	\$140,459.00	\$140,459.00	\$130,277.65	7.249	7.249	92.751
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	\$499.27	\$499.27	\$8,865.00	\$0.00	\$8,365.73	5.632	5.632	94.368
1000 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	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	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
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	\$499.27	\$499.27	\$15,720.00	\$15,720.00	\$15,220.73	3.176	3.176	96.824
Office Totals:		\$0.00	\$0.00	\$10,680.62	\$10,680.62	\$160,529.00	\$160,529.00	\$149,848.38	6.653	6.653	93.347

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: 0103	COUNTY TREASURER										
Group: 1031001 - 1031999	PERSONAL SERVICES										
1000 -01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,821.71	\$3,821.71	\$78,030.00	\$0.00	\$74,208.29	4.898	4.898	95.102
1000 -01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$294.48	\$294.48	\$5,950.00	\$0.00	\$5,655.52	4.949	4.949	95.051
1000 -01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$701.58	\$701.58	\$13,910.00	\$0.00	\$13,208.42	5.044	5.044	94.956
1000 -01031009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$408.35	\$408.35	\$14,400.00	\$0.00	\$13,991.65	2.836	2.836	97.164
1000 -01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.000	0.000	100.000
1000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$5.41	\$5.41	\$256.00	\$0.00	\$250.59	2.113	2.113	97.887
Group Totals:		\$0.00	\$0.00	\$5,231.53	\$5,231.53	\$112,648.00	\$112,648.00	\$107,416.47	4.644	4.644	95.356
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	100.000
1000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01032024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$64.99	\$64.99	\$9,000.00	\$0.00	\$8,935.01	0.722	0.722	99.278
Group Totals:		\$0.00	\$0.00	\$64.99	\$64.99	\$9,800.00	\$9,800.00	\$9,735.01	0.663	0.663	99.337
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
1000 -01033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$209.70	\$209.70	\$4,300.00	\$0.00	\$4,090.30	4.877	4.877	95.123
1000 -01033021	POSTAGE	\$0.00	\$0.00	\$359.45	\$359.45	\$1,000.00	\$0.00	\$640.55	35.945	35.945	64.055
1000 -01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	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
1000 -01033071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
1000 -01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$125.00	\$125.00	\$850.00	\$0.00	\$725.00	14.706	14.706	85.294
1000 -01033100	OTHER MISCELLANEOUS	\$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	\$694.15	\$694.15	\$8,460.00	\$8,460.00	\$7,765.85	8.205	8.205	91.795
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$5,990.67	\$5,990.67	\$130,908.00	\$130,908.00	\$124,917.33	4.576	4.576	95.424

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 %
Fund: 1000	GENERAL FUND									
Office: 0104	COUNTY COLLECTOR									
Group: 1041001 - 1041999	PERSONAL SERVICES									
1000 -01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,027.48	\$6,027.48	\$89,500.00	\$0.00	\$83,472.52	6.735	6.735
1000 -01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
1000 -01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.12	\$459.12	\$7,000.00	\$0.00	\$6,540.88	6.559	6.559
1000 -01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,017.84	\$1,017.84	\$13,750.00	\$0.00	\$12,732.16	7.402	7.402
1000 -01041008	NONCONTRIBUTORY RETIREI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
1000 -01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$808.44	\$808.44	\$18,240.00	\$0.00	\$17,431.56	4.432	4.432
1000 -01041010	WORMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000
1000 -01041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,312.88	\$8,312.88	\$129,545.00	\$129,545.00	\$121,232.12	6.417	6.417
Group: 1042001 - 1042999	SUPPLIES									
1000 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$19.85	\$19.85	\$3,000.00	\$0.00	\$2,980.15	0.662	0.662
1000 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000
1000 -01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,024.00	\$0.00	\$10,024.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$19.85	\$19.85	\$19,024.00	\$19,024.00	\$19,004.15	0.104	0.104
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
1000 -01043011	RESTORATION AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000
1000 -01043020	TELEPHONE AND FAX- LANDL	\$0.00	\$0.00	\$415.32	\$415.32	\$4,500.00	\$0.00	\$4,084.68	9.229	9.229
1000 -01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000
1000 -01043030	TRAVEL	\$0.00	\$0.00	\$141.98	\$141.98	\$0.00	\$0.00	(\$141.98)	0.000	0.000
1000 -01043040	ADVERTISING	\$0.00	\$0.00	\$321.00	\$321.00	\$5,800.00	\$0.00	\$5,479.00	5.534	5.534
1000 -01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
1000 -01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$75.00	\$75.00	\$250.00	\$0.00	\$175.00	30.000	30.000
Group Totals:		\$0.00	\$0.00	\$1,562.09	\$1,562.09	\$21,966.00	\$21,966.00	\$20,403.91	7.111	7.111
Group: 1044001 - 1044999	CAPITAL OUTLAY									
1000 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$0.00	\$15,604.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	\$15,604.00	0	0
Office Totals:		\$0.00	\$0.00	\$9,894.82	\$9,894.82	\$186,139.00	\$186,139.00	\$176,244.18	5.316	5.316

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
GENERAL FUND COUNTY ASSESSOR PERSONAL SERVICES											
Group: 1051001 - 1051999		\$0.00	\$0.00	\$7,873.71	\$7,873.71	\$123,900.00	\$0.00	\$116,026.29	6.355	6.355	93.645
1000 -01051001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01051002 SALARIES, PART-TIME		\$0.00	\$0.00	\$583.92	\$583.92	\$9,480.00	\$0.00	\$8,896.08	6.159	6.159	93.841
1000 -01051006 SOCIAL SECURITY		\$0.00	\$0.00	\$1,287.58	\$1,287.58	\$19,000.00	\$0.00	\$17,712.42	6.777	6.777	93.223
1000 -01051007 RETIREMENT MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01051008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$1,216.80	\$1,216.80	\$14,730.00	\$0.00	\$13,513.20	8.261	8.261	91.739
1000 -01051009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01051010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$0.00	\$1,634.00	0.000	0.000	100.000
1000 -01051011 UNEMPLOYEMENT COMPEN		\$0.00	\$0.00	\$10,962.01	\$10,962.01	\$168,744.00	\$168,744.00	\$157,781.99	6.496	6.496	93.504
Group Totals:		\$0.00	\$0.00	\$551.12	\$551.12	\$7,000.00	\$0.00	\$6,448.88	7.873	7.873	92.127
Supplies											
Group: 1052001 - 1052999		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01052001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 -01052002 SMALL EQUIPMENT		\$0.00	\$0.00	\$74.40	\$74.40	\$21,853.00	\$0.00	\$21,778.60	0.340	0.340	99.660
1000 -01052024 SERVICE CONTRACT		\$0.00	\$0.00	\$625.52	\$625.52	\$29,153.00	\$29,153.00	\$28,527.48	2.146	2.146	97.854
Group Totals:		\$0.00	\$0.00	\$427.92	\$427.92	\$5,000.00	\$0.00	\$4,572.08	8.558	8.558	91.442
OTHER SERVICES & CHARGES											
Group: 1053001 - 1053999		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01053009 OTHER PRO SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 -01053020 TELEPHONE AND TELEGRAP		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000 -01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01053040 ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01053050 OFFICIAL AND DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
1000 -01053073 LEASE-MACHINERY AND EQU		\$0.00	\$0.00	\$715.00	\$715.00	\$400.00	\$0.00	(\$315.00)	178.750	178.750	0.000
1000 -01053090 DUES AND MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01053100 MISCELLANEOUS		\$0.00	\$0.00	\$1,142.92	\$1,142.92	\$28,350.00	\$28,350.00	\$27,207.08	4.031	4.031	95.969
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$0.00	\$15,604.00	0.000	0.000	100.000
CAPITAL OUTLAY											
Group: 1054001 - 1054999		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	\$15,604.00	0	0	100.000
1000 -01054004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	\$15,604.00	0	0	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	\$12,730.45	\$12,730.45	\$241,851.00	\$241,851.00	\$229,120.55	5.264	5.264	94.736

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: 0106	EQUALIZATION BOARD										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000 -01061004	SALARIES, CONTRACT LABOR	\$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	GENERAL FUND										
Office: 0107	QUORUM COURT										
Group: 1071001 - 1071999	PERSONAL SERVICES										
1000 -01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,191.13	\$3,191.13	\$40,000.00	\$0.00	\$36,808.87	7.978	7.978	92.022
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$244.08	\$244.08	\$2,700.00	\$0.00	\$2,455.92	9.040	9.040	90.960
1000 -01071010	WORKMENS 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	\$3,435.21	\$3,435.21	\$42,868.00	\$42,868.00	\$39,432.79	8.013	8.013	91.987
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	\$208.80	\$208.80	\$3,000.00	\$0.00	\$2,791.20	6.960	6.960	93.040
1000 -01073040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01073050	OFFIAL 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	\$343.80	\$343.80	\$3,800.00	\$3,800.00	\$3,456.20	9.047	9.047	90.953
Office Totals:		\$0.00	\$0.00	\$3,779.01	\$3,779.01	\$46,768.00	\$46,768.00	\$42,988.99	8.080	8.080	91.920

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
Group: 1081001 - 1081999	GENERAL FUND COUNTY BUILDING MAINTENANCE PERSONAL SERVICES										
1000-01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,876.14	\$3,876.14	\$17,500.00	\$0.00	\$13,623.86	22.149	22.149	77.851
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	\$296.88	\$296.88	\$1,500.00	\$0.00	\$1,203.12	19.792	19.792	80.208
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$746.84	\$746.84	\$4,926.00	\$0.00	\$4,179.16	15.161	15.161	84.839
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	\$5,319.96	\$5,319.96	\$41,486.00	\$41,486.00	\$36,166.04	12.824	12.824	87.176
Group: 1082001 - 1082999	SUPPLIES										
1000-01082001	SUPPLIES	\$0.00	\$0.00	\$79.50	\$79.50	\$3,000.00	\$0.00	\$2,920.50	2.650	2.650	97.350
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$454.91	\$454.91	\$4,000.00	\$0.00	\$3,545.09	11.373	11.373	88.627
1000-01082024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$8,214.01	\$8,214.01	\$12,000.00	\$0.00	\$3,785.99	68.450	68.450	31.550
Group Totals:		\$0.00	\$0.00	\$8,748.42	\$8,748.42	\$19,000.00	\$19,000.00	\$10,251.58	46.044	46.044	53.956
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	\$440.50	\$440.50	\$30,000.00	\$0.00	\$29,559.50	1.468	1.468	98.532
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	\$1,924.05	\$1,924.05	\$2,500.00	\$0.00	\$575.95	76.962	76.962	23.038
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$818.55	\$818.55	\$15,000.00	\$0.00	\$14,181.45	5.457	5.457	94.543
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	\$62.06	\$62.06	\$5,000.00	\$0.00	\$4,937.94	1.241	1.241	98.759
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	\$24.42	\$24.42	\$15,000.00	\$0.00	\$14,975.58	0.163	0.163	99.837
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	\$3,269.58	\$3,269.58	\$84,500.00	\$84,500.00	\$81,230.42	3.869	3.869	96.131
Group: 1084001 - 1084999	CAPITAL OUTLAY										
1000-01084002	BUILDINGS AND IMPROVEMENI	\$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	\$17,337.96	\$17,337.96	\$190,986.00	\$190,986.00	\$173,648.04	9.078	9.078	90.922

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
Group: 1091001 - 1091999											
GENERAL FUND											
ELECTION DEPARTMENT											
PERSONAL SERVICES											
1000	1091001 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	\$2,540.01	\$2,540.01	\$2,500.00	\$0.00	(\$40.01)	101.600	101.600	0.000
1000	-01091004 SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$400.00	\$400.00	\$10,000.00	\$0.00	\$9,600.00	4.000	4.000	96.000
1000	-01091005 OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$119.99	\$119.99	\$3,000.00	\$0.00	\$2,880.01	4.000	4.000	96.000
1000	-01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$418.07	\$418.07	\$258.00	\$0.00	(\$160.07)	162.043	162.043	0.000
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 WORKMENS 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	\$103.77	\$103.77	\$0.00	\$0.00	(\$103.77)	0.000	0.000	0.000
1000	-01091017 ELECTIONS - POLLWORKERS	\$0.00	\$0.00	\$2,805.00	\$2,805.00	\$25,000.00	\$0.00	\$22,195.00	11.220	11.220	88.780
Group Totals:		\$0.00	\$0.00	\$6,386.84	\$6,386.84	\$41,058.00	\$41,058.00	\$34,671.16	15.556	15.556	84.444
Group: 1092001 - 1092999											
SUPPLIES											
1000	-01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$1,090.80	\$1,090.80	\$2,000.00	\$0.00	\$909.20	54.540	54.540	45.460
1000	-01092024 MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$64.99	\$64.99	\$3,310.00	\$0.00	\$3,245.01	1.963	1.963	98.037
Group Totals:		\$0.00	\$0.00	\$1,155.79	\$1,155.79	\$5,310.00	\$5,310.00	\$4,154.21	21.766	21.766	78.234
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	\$504.25	\$504.25	\$2,000.00	\$0.00	\$1,495.75	25.213	25.213	74.788
1000	-01093030 TRAVEL	\$0.00	\$0.00	\$399.62	\$399.62	\$2,000.00	\$0.00	\$1,600.38	19.981	19.981	80.019
1000	-01093040 ADVERTISING	\$0.00	\$0.00	\$30.00	\$30.00	\$2,000.00	\$0.00	\$1,970.00	1.500	1.500	98.500
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	\$2,520.00	\$2,520.00	\$300.00	\$0.00	(\$2,220.00)	840.000	840.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,453.87	\$3,453.87	\$31,300.00	\$31,300.00	\$27,846.13	11.035	11.035	88.965
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	\$10,996.50	\$10,996.50	\$77,668.00	\$77,668.00	\$66,671.50	14.158	14.158	85.842

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
Group: 1111001 - 1111991 GENERAL FUND COUNTY BUILDING- ALL OTHER BUILDINGS 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
1000-01112002	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01112024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$210.14	\$210.14	\$15,000.00	\$0.00	\$14,789.86	1.401	1.401	98.599
Group Totals:		\$0.00	\$0.00	\$210.14	\$210.14	\$16,200.00	\$16,200.00	\$15,989.86	1.297	1.297	98.703
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	\$341.54	\$341.54	\$5,000.00	\$0.00	\$4,658.46	6.831	6.831	93.169
1000-0111306C	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,252.81	\$1,252.81	\$20,000.00	\$0.00	\$18,747.19	6.264	6.264	93.736
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$842.68	\$842.68	\$5,000.00	\$0.00	\$4,157.32	16.854	16.854	83.146
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$491.21	\$491.21	\$4,045.00	\$0.00	\$3,553.79	12.144	12.144	87.856
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	\$2,928.24	\$2,928.24	\$52,645.00	\$52,645.00	\$49,716.76	5.562	5.562	94.438
Group: 1114001 - 1114991 CAPITAL OUTLAY											
1000-01114002	BUILDINGS AND IMPROVEME	\$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	\$3,698.16	\$3,698.16	\$111,445.00	\$111,445.00	\$107,746.84	3.318	3.318	96.682

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
Group: 1133001 - 1133999	OTHER SERVICES & CHARGES										
1000 -01133050	OFFICIAL'S LIAB/COUNTY INSI	\$0.00	\$0.00	\$2,832.00	\$2,832.00	\$3,000.00	\$0.00	\$168.00	94.400	94.400	5.600
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	\$3,780.00	\$0.00	\$3,780.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$25,895.43	\$25,895.43	\$30,780.00	\$30,780.00	\$4,884.57	84.131	84.131	15.869
Office Totals:		\$0.00	\$0.00	\$28,316.43	\$28,316.43	\$43,000.00	\$43,000.00	\$14,683.57	65.852	65.852	34.148
Group: 1131001 - 1131999	PERSONAL SERVICES										
1000 -01131010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$2,421.00	\$2,421.00	\$12,220.00	\$0.00	\$9,799.00	19.812	19.812	80.188
Group Totals:		\$0.00	\$0.00	\$2,421.00	\$2,421.00	\$12,220.00	\$12,220.00	\$9,799.00	19.812	19.812	80.188

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: 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 DEV	\$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	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
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	\$1,750.00	\$1,750.00	\$47,750.00	\$47,750.00	\$46,000.00	3.665	3.665	96.335
Office Totals:		\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$47,750.00	\$47,750.00	\$46,000.00	3.665	3.665	96.335

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
Group: 1171001 - 1171999	GENERAL FUND										
	COURTHOUSE ANNEX										
	PERSONAL SERVICES										
1000-01171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,606.80	\$1,606.80	\$21,500.00	\$0.00	\$19,893.20	7.473	7.473	92.527
1000-01171004	SALARIES, CONTRACT LABOR	\$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 SECURITY MATCHIN	\$0.00	\$0.00	\$126.08	\$126.08	\$1,520.00	\$0.00	\$1,393.92	8.295	8.295	91.705
1000-01171007	RETIREMENT	\$0.00	\$0.00	\$126.24	\$126.24	\$3,040.00	\$0.00	\$2,913.76	4.153	4.153	95.847
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	\$205.55	\$205.55	\$4,802.00	\$0.00	\$4,596.45	4.281	4.281	95.719
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	\$2,064.67	\$2,064.67	\$41,733.00	\$41,733.00	\$39,668.33	4.947	4.947	95.053
Group: 1172001 - 1172999	SUPPLIES										
1000-01172003	JANTORIAL SUPPLIES	\$0.00	\$0.00	\$618.24	\$618.24	\$6,500.00	\$0.00	\$5,881.76	9.511	9.511	90.489
1000-01172024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$215.72	\$215.72	\$5,000.00	\$0.00	\$4,784.28	4.314	4.314	95.686
Group Totals:		\$0.00	\$0.00	\$833.96	\$833.96	\$11,500.00	\$11,500.00	\$10,666.04	7.252	7.252	92.748
Group: 1173001 - 1173999	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	\$845.00	\$845.00	\$12,000.00	\$0.00	\$11,155.00	7.042	7.042	92.958
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	\$118.44	\$118.44	\$4,000.00	\$0.00	\$3,881.56	2.961	2.961	97.039
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	\$24.42	\$24.42	\$1,000.00	\$0.00	\$975.58	2.442	2.442	97.558
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	\$987.86	\$987.86	\$27,300.00	\$27,300.00	\$26,312.14	3.619	3.619	96.381
Group: 1174001 - 1174999	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 - 1175999	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	\$3,886.49	\$3,886.49	\$85,533.00	\$85,533.00	\$81,646.51	4.544	4.544	95.456

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
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Fund: 1000
Office: 0300

GENERAL FUND
COUNTY HEALTH

Group: 3001001 - 3001999 PERSONAL SERVICES

1000-03001002	SALARIES-PART TIME	\$0.00	\$0.00	\$651.66	\$651.66	\$8,500.00	\$0.00	\$7,848.34	7.667	7.667	92.333
1000-03001004	SALARIES, CONTRACT LABOR	\$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	\$49.84	\$49.84	\$700.00	\$0.00	\$650.16	7.120	7.120	92.880
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	\$7.59	\$7.59	\$210.00	\$0.00	\$202.41	3.614	3.614	96.386
Group Totals:		\$0.00	\$0.00	\$709.09	\$709.09	\$9,633.00	\$9,633.00	\$8,923.91	7.361	7.361	92.639

Group: 3002001 - 3002999 SUPPLIES

1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$284.86	\$284.86	\$6,200.00	\$0.00	\$5,915.14	4.595	4.595	95.405
1000-03002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$66.30	\$66.30	\$5,000.00	\$0.00	\$4,933.70	1.326	1.326	98.674
Group Totals:		\$0.00	\$0.00	\$351.16	\$351.16	\$11,200.00	\$11,200.00	\$10,848.84	3.135	3.135	96.865

Group: 3003001 - 3003999 OTHER SERVICES & CHARGES

1000-03003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$745.74	\$745.74	\$17,000.00	\$0.00	\$16,254.26	4.387	4.387	95.613
1000-03003060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$1,056.71	\$1,056.71	\$12,500.00	\$0.00	\$11,443.29	8.454	8.454	91.546
1000-03003061	UTILITIES-GAS	\$0.00	\$0.00	\$517.72	\$517.72	\$1,000.00	\$0.00	\$482.28	51.772	51.772	48.228
1000-03003062	UTILITIES-WATER	\$0.00	\$0.00	\$285.30	\$285.30	\$2,000.00	\$0.00	\$1,714.70	14.265	14.265	85.735
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	\$2,975.47	\$2,975.47	\$36,940.00	\$36,940.00	\$33,964.53	8.055	8.055	91.945

Office Totals:

		\$0.00	\$0.00	\$4,035.72	\$4,035.72	\$57,773.00	\$57,773.00	\$53,737.28	6.985	6.985	93.015
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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 %	% 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

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: 4001001 - 4001999	PERSONAL SERVICES										
1000 -04001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$21,129.18	\$21,129.18	\$312,150.00	\$0.00	\$291,020.82	6.769	6.769	93.231
1000 -04001002 SALARIES, PART-TIME		\$0.00	\$0.00	\$824.00	\$824.00	\$19,200.00	\$0.00	\$18,376.00	4.292	4.292	95.708
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	\$387.02	\$387.02	\$12,000.00	\$0.00	\$11,612.98	3.225	3.225	96.775
1000 -04001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$1,710.90	\$1,710.90	\$26,114.00	\$0.00	\$24,403.10	6.552	6.552	93.448
1000 -04001007 RETIREMENT		\$0.00	\$0.00	\$3,300.12	\$3,300.12	\$46,542.00	\$0.00	\$43,241.88	7.091	7.091	92.909
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 MATCHING		\$0.00	\$0.00	\$2,437.27	\$2,437.27	\$38,410.00	\$0.00	\$35,972.73	6.345	6.345	93.655
1000 -04001010 WORKMENS 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	\$30.07	\$30.07	\$5,136.00	\$0.00	\$5,105.93	0.585	0.585	99.415
1000 -04001015 UNIFORM ALLOWANCE		\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$4,200.00	\$0.00	\$600.00	85.714	85.714	14.286
Group Totals:		\$0.00	\$0.00	\$33,418.56	\$33,418.56	\$469,183.00	\$469,183.00	\$435,764.44	7.123	7.123	92.877
Group: 4002001 - 4002999	SUPPLIES										
1000 -04002001 SMALL SUPPLIES		\$0.00	\$0.00	\$103.24	\$103.24	\$2,500.00	\$0.00	\$2,396.76	4.130	4.130	95.870
1000 -04002002 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$181.13	\$181.13	\$17,000.00	\$0.00	\$16,818.87	1.065	1.065	98.935
1000 -04002003 MEDICINE AND DRUGS		\$0.00	\$0.00	\$604.75	\$604.75	\$8,000.00	\$0.00	\$7,395.25	7.559	7.559	92.441
1000 -04002004 FOOD (JAIL)		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -04002005 CLOTHING ALLOWANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04002006 FUEL, OIL, LUBRICANTS, AND		\$0.00	\$0.00	\$1,591.36	\$1,591.36	\$40,000.00	\$0.00	\$38,408.64	3.978	3.978	96.022
1000 -04002008 TIRES AND TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$19,000.00	\$0.00	\$19,000.00	0.000	0.000	100.000
1000 -04002024 MAINTENANCE AND SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,480.48	\$2,480.48	\$96,400.00	\$96,400.00	\$93,919.52	2.573	2.573	97.427

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
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	\$941.72	\$941.72	\$15,000.00	\$0.00	\$14,058.28	6.278	6.278	93.722
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 ENFOR	\$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	\$10,706.00	\$10,706.00	\$160,000.00	\$0.00	\$149,294.00	6.691	6.691	93.309
Group Totals:		\$0.00	\$0.00	\$25,787.79	\$25,787.79	\$202,500.00	\$202,500.00	\$176,712.21	12.735	12.735	87.265
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	\$61,686.83	\$61,686.83	\$807,083.00	\$807,083.00	\$745,396.17	7.643	7.643	92.357

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
Group: 4012001 - 4012999 SUPPLIES											
1000 -04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$347.11	\$347.11	\$2,205.00	\$0.00	\$1,857.89	15.742	15.742	84.258
1000 -04012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$0.00	\$750.00	25.000	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$597.11	\$597.11	\$3,205.00	\$3,205.00	\$2,607.89	18.631	18.631	81.369
Group: 4013001 - 4013999 OTHER SERVICES & CHARGES											
1000 -04013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$333.16	\$333.16	\$3,200.00	\$0.00	\$2,866.84	10.411	10.411	89.589
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	\$135.82	\$135.82	\$2,500.00	\$0.00	\$2,364.18	5.433	5.433	94.567
1000 -04013061	UTILITIES-GAS	\$0.00	\$0.00	\$196.54	\$196.54	\$1,500.00	\$0.00	\$1,303.46	13.103	13.103	86.897
1000 -04013062	UTILITIES-WATER	\$0.00	\$0.00	\$38.11	\$38.11	\$500.00	\$0.00	\$461.89	7.622	7.622	92.378
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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000 -04013093	MISCELLANEOUS LAW ENFOR	\$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	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
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	\$703.63	\$703.63	\$30,860.00	\$30,860.00	\$30,156.37	2.280	2.280	97.720
Group: 4014001 - 4014999 CAPITAL OUTLAY											
1000 -04014002	BUILDINGS AND IMPROVEMEN	\$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	\$1,300.74	\$1,300.74	\$49,565.00	\$49,565.00	\$48,264.26	2.624	2.624	97.376

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: 0409	MUNICIPAL COURT										
Group: 4091001 - 4091999	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	\$7,781.07	\$7,781.07	\$52,365.00	\$0.00	\$44,583.93	14.859	14.859	85.141
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	WORKMENS 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	\$22,443.57	\$22,443.57	\$84,324.00	\$84,324.00	\$61,880.43	26.616	26.616	73.384
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES										
1000 -04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$308.41	\$308.41	\$17,746.00	\$0.00	\$17,437.59	1.738	1.738	98.262
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	\$308.41	\$308.41	\$17,746.00	\$17,746.00	\$17,437.59	1.738	1.738	98.262
Office Totals:		\$0.00	\$0.00	\$22,751.98	\$22,751.98	\$102,070.00	\$102,070.00	\$79,318.02	22.291	22.291	77.709

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: 0416	OFFICE OF THE PROSECUTING ATTORNEY										
Group: 4161001 - 4161999	PERSONAL SERVICES										
1000 -04161004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$11,767.30	\$11,767.30	\$27,900.00	\$0.00	\$16,132.70	42.177	42.177	57.823
Group Totals:		\$0.00	\$0.00	\$11,767.30	\$11,767.30	\$27,900.00	\$27,900.00	\$16,132.70	42.177	42.177	57.823
Group: 4162001 - 4162999	SUPPLIES										
1000 -04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$8,351.25	\$8,351.25	\$20,500.00	\$0.00	\$12,148.75	40.738	40.738	59.262
Group Totals:		\$0.00	\$0.00	\$8,351.25	\$8,351.25	\$20,500.00	\$20,500.00	\$12,148.75	40.738	40.738	59.262
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	\$20,118.55	\$20,118.55	\$50,900.00	\$50,900.00	\$30,781.45	39.526	39.526	60.474

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: 0417	PUBLIC DEFENDER										
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
1000 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$5,112.00	\$0.00	\$3,834.00	25.000	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$5,112.00	\$5,112.00	\$3,834.00	25.000	25.000	75.000
Office Totals:		\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$5,112.00	\$5,112.00	\$3,834.00	25.000	25.000	75.000

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	GENERAL FUND										
Office: 0419	COUNTY CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000 -04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$627.17	\$627.17	\$7,550.00	\$0.00	\$6,922.83	8.307	8.307	91.693
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	\$47.97	\$47.97	\$600.00	\$0.00	\$552.03	7.995	7.995	92.005
1000 -04191010	WORKMENS 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	\$675.14	\$675.14	\$9,533.00	\$9,533.00	\$8,857.86	7.082	7.082	92.918
Group: 4192001 - 4192999	SUPPLIES										
1000 -04192001	GENERAL SUPPLIES	\$630.00	\$630.00	\$123.76	\$123.76	\$370.00	\$1,000.00	\$876.24	12.376	12.376	87.624
Group Totals:		\$630.00	\$630.00	\$123.76	\$123.76	\$370.00	\$1,000.00	\$876.24	12.376	12.376	87.624
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:		\$630.00	\$630.00	\$798.90	\$798.90	\$9,933.00	\$10,563.00	\$9,764.10	7.563	7.563	92.437

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: 0500	OFFICE OF EMERGENCY MANAGEMENT										
Group: 5001001 - 5001999	PERSONAL SERVICES										
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	\$1,591.35	\$1,591.35	\$19,100.00	\$0.00	\$17,508.65	8.332	8.332	91.668
1000 -05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$121.73	\$121.73	\$1,455.00	\$0.00	\$1,333.27	8.366	8.366	91.634
1000 -05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$243.79	\$243.79	\$3,000.00	\$0.00	\$2,756.21	8.126	8.126	91.874
1000 -05001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000 -05001011	UNEMPLOYMENT 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	\$1,956.87	\$1,956.87	\$24,085.00	\$24,085.00	\$22,128.13	8.125	8.125	91.875
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	\$804.81	\$804.81	\$1,200.00	\$0.00	\$395.19	67.068	67.068	32.933
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	\$71.41	\$71.41	\$500.00	\$0.00	\$428.59	14.282	14.282	85.718
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	\$876.22	\$876.22	\$4,600.00	\$4,600.00	\$3,723.78	19.048	19.048	80.952
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	\$649.57	\$649.57	\$3,700.00	\$0.00	\$3,050.43	17.556	17.556	82.444
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	\$649.57	\$649.57	\$6,968.00	\$6,968.00	\$6,318.43	9.322	9.322	90.678
Office Totals:		\$0.00	\$0.00	\$3,482.66	\$3,482.66	\$35,653.00	\$35,653.00	\$32,170.34	9.768	9.768	90.232

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: 0800	COUNTY VETERAN SERVICES										
Group: 8001001 - 8001999	PERSONAL SERVICES										
1000 -08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08001002	PART-TIME	\$0.00	\$0.00	\$1,028.23	\$1,028.23	\$12,400.00	\$0.00	\$11,371.77	8.292	8.292	91.708
1000 -08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$78.66	\$78.66	\$950.00	\$0.00	\$871.34	8.280	8.280	91.720
1000 -08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$157.52	\$157.52	\$1,836.00	\$0.00	\$1,678.48	8.580	8.580	91.420
1000 -08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	0.000	0.000	100.000
1000 -08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00	\$0.00	(\$4.06)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,268.47	\$1,268.47	\$15,203.00	\$15,203.00	\$13,934.53	8.344	8.344	91.656
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
1000 -08002007	FUEL ETC	\$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	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 8003001 - 8003999	OTHER SERVICES & CHARGES										
1000 -08003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$113.76	\$113.76	\$1,500.00	\$0.00	\$1,386.24	7.584	7.584	92.416
1000 -08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -08003030	TRAVEL	\$0.00	\$0.00	\$85.60	\$85.60	\$1,500.00	\$0.00	\$1,414.40	5.707	5.707	94.293
1000 -08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
1000 -08003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
Group Totals:		\$0.00	\$0.00	\$199.36	\$199.36	\$3,750.00	\$3,750.00	\$3,550.64	5.316	5.316	94.684
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,467.83	\$1,467.83	\$20,053.00	\$20,053.00	\$18,585.17	7.320	7.320	92.680

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 LABOR	\$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	\$66.60	\$66.60	\$655.00	\$0.00	\$588.40	10.168	10.168	89.832
Group Totals:		\$0.00	\$0.00	\$66.60	\$66.60	\$655.00	\$655.00	\$588.40	10.168	10.168	89.832
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES										
1000 -08013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$1,014.75	\$1,014.75	\$6,345.00	\$0.00	\$5,330.25	15.993	15.993	84.007
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	\$82.95	\$82.95	\$2,000.00	\$0.00	\$1,917.05	4.148	4.148	95.852
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	\$38.11	\$38.11	\$500.00	\$0.00	\$461.89	7.622	7.622	92.378
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	\$1,135.81	\$1,135.81	\$9,845.00	\$9,845.00	\$8,709.19	11.537	11.537	88.463
Office Totals:		\$0.00	\$0.00	\$1,202.41	\$1,202.41	\$45,500.00	\$45,500.00	\$44,297.59	2.643	2.643	97.357

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	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
	Fund Totals:	\$630.00	\$630.00	\$253,446.55	\$253,446.55	\$2,842,558.00	\$2,843,188.00	\$2,589,741.45	8.914	8.914	91.086

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 %	% Left
Fund: 2000											
Office: 0200											
Group: 2001001 - 2001999											
	ROAD FUND										
	ROAD DEPARTMENT										
	PERSONAL SERVICES										
2000 -02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$19,880.66	\$19,880.66	\$350,000.00	\$0.00	\$330,119.34	5.680	5.680	94.320
2000 -02001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,598.80	\$1,598.80	\$40,000.00	\$0.00	\$38,401.20	3.997	3.997	96.003
2000 -02001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$959.65	\$959.65	\$15,000.00	\$0.00	\$14,040.35	6.398	6.398	93.602
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,709.18	\$1,709.18	\$29,000.00	\$0.00	\$27,290.82	5.894	5.894	94.106
2000 -02001007	RETIREMENT	\$0.00	\$0.00	\$3,424.78	\$3,424.78	\$60,000.00	\$0.00	\$56,575.22	5.708	5.708	94.292
2000 -02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$2,439.10	\$2,439.10	\$55,000.00	\$0.00	\$52,560.90	4.435	4.435	95.565
2000 -02001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$8,169.00	\$8,169.00	\$25,000.00	\$0.00	\$16,831.00	32.676	32.676	67.324
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$22.60	\$22.60	\$7,000.00	\$0.00	\$6,977.40	0.323	0.323	99.677
2000 -02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$38,203.77	\$38,203.77	\$587,500.00	\$587,500.00	\$549,296.23	6.503	6.503	93.497
Group: 2002001 - 2002999											
	SUPPLIES										
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$41.82	\$41.82	\$3,000.00	\$0.00	\$2,958.18	1.394	1.394	98.606
2000 -02002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$2,316.23	\$2,316.23	\$90,000.00	\$0.00	\$87,683.77	2.574	2.574	97.426
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$1,906.32	\$1,906.32	\$25,000.00	\$0.00	\$23,093.68	7.625	7.625	92.375
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$739.94	\$739.94	\$500.00	\$0.00	(\$239.94)	147.988	147.988	0.000
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	\$11,787.97	\$11,787.97	\$480,000.00	\$0.00	\$468,212.03	2.456	2.456	97.544
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	BRIDGESED AND STEEL	\$0.00	\$0.00	\$3,406.77	\$3,406.77	\$60,000.00	\$0.00	\$56,593.23	5.678	5.678	94.322
Group Totals:		\$0.00	\$0.00	\$20,199.05	\$20,199.05	\$702,500.00	\$702,500.00	\$682,300.95	2.875	2.875	97.125
Group: 2003001 - 2003999											
	OTHER SERVICES & CHARGES										
2000 -02003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$143.20	\$143.20	\$3,000.00	\$0.00	\$2,856.80	4.773	4.773	95.227
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	\$37.80	\$37.80	\$200.00	\$0.00	\$162.20	18.900	18.900	81.100
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$22,319.35	\$22,319.35	\$30,000.00	\$0.00	\$7,680.65	74.398	74.398	25.602
2000 -02003061	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$209.85	\$209.85	\$3,000.00	\$0.00	\$2,790.15	6.995	6.995	93.005
2000 -02003062	UTILITIES-GAS	\$0.00	\$0.00	\$463.82	\$463.82	\$2,000.00	\$0.00	\$1,536.18	23.191	23.191	76.809
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$74.71	\$74.71	\$1,000.00	\$0.00	\$925.29	7.471	7.471	92.529
2000 -02003071	RENT- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
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	\$1,694.34	\$1,694.34	\$33,000.00	\$0.00	\$31,305.66	5.134	5.134	94.866
2000 -02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,485.76	\$3,485.76	\$29,000.00	\$0.00	\$25,514.24	12.020	12.020	87.980
2000 -02003109	MACHINE & EQUIP REPAIRS	\$0.00	\$0.00	\$6,646.61	\$6,646.61	\$90,000.00	\$0.00	\$83,353.39	7.385	7.385	92.615
Group Totals:		\$0.00	\$0.00	\$35,075.44	\$35,075.44	\$193,500.00	\$193,500.00	\$158,424.56	18.127	18.127	81.873

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										
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	100.000
2000 -02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.000	0.000	100.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	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	100.000
2000 -02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.00	\$362,000.00	\$362,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$93,478.26	\$93,478.26	\$1,845,500.00	\$1,845,500.00	\$1,752,021.74	5.065	5.065	94.935
Fund Totals:		\$0.00	\$0.00	\$93,478.26	\$93,478.26	\$1,845,500.00	\$1,845,500.00	\$1,752,021.74	5.065	5.065	94.935

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
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	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	100.000
3000-01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1.60	\$1.60	\$0.00	\$0.00	(\$1.60)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1.60	\$1.60	\$5,688.00	\$5,688.00	\$5,686.40	0.028	0.028	99.972
Group: 1032001 - 1032999 SUPPLIES											
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$400.52	\$400.52	\$4,000.00	\$0.00	\$3,599.48	10.013	10.013	89.987
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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
Group Totals:		\$0.00	\$0.00	\$400.52	\$400.52	\$5,500.00	\$5,500.00	\$5,099.48	7.282	7.282	92.718
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	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	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	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$11,570.00	\$11,570.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$402.12	\$402.12	\$24,258.00	\$24,258.00	\$23,855.88	1.658	1.658	98.342
Fund Totals:		\$0.00	\$0.00	\$402.12	\$402.12	\$24,258.00	\$24,258.00	\$23,855.88	1.658	1.658	98.342

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 %	% Left
Group: 1041001 - 1041999 PERSONAL SERVICES											
3001-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,793.72	\$1,793.72	\$22,900.00	\$0.00	\$21,106.28	7.833	7.833	92.167
3001-01041002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$134.70	\$134.70	\$1,760.00	\$0.00	\$1,625.30	7.653	7.653	92.347
3001-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$269.74	\$269.74	\$3,405.00	\$0.00	\$3,135.26	7.922	7.922	92.078
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	\$405.60	\$405.60	\$4,600.00	\$0.00	\$4,194.40	8.817	8.817	91.183
3001-01041010	WORKMENS 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	\$5.80	\$5.80	\$518.00	\$0.00	\$512.20	1.120	1.120	98.880
Group Totals:		\$0.00	\$0.00	\$2,609.56	\$2,609.56	\$35,818.00	\$35,818.00	\$33,208.44	7.286	7.286	92.714
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	\$0.00	\$0.00	\$6,348.00	\$0.00	\$6,348.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.00	\$7,848.00	\$7,848.00	0	0	100.000
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	MACHINERY & 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	\$2,609.56	\$2,609.56	\$44,411.00	\$44,411.00	\$41,801.44	5.876	5.876	94.124
Fund Totals:		\$0.00	\$0.00	\$2,609.56	\$2,609.56	\$44,411.00	\$44,411.00	\$41,801.44	5.876	5.876	94.124

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										
3002 -04012001	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: 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

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
Group: 1051001 - 1051999	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 WORKMENS 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

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: 3005	COUNTY CLERKS AUTOMATION FUND										
Office: 0101	COUNTY CLERKS COST FUND										
Group: 1011001 - 1011999	PERSONAL SERVICES										
3005-01011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011002	PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3005-01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011005	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
3005-01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011011	UNEMPLOYMENT COMPENSAT	\$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	\$3,180.00	\$3,180.00	\$3,180.00	0	0	100.000
Group: 1012001 - 1012999	SUPPLIES										
3005-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3005-01012024	MAINTENANCE AND SERVICE CC	\$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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
3005-01013030	TRAVEL	\$0.00	\$0.00	\$111.36	\$111.36	\$1,820.00	\$0.00	\$1,708.64	6.119	6.119	93.881
3005-01013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01013100	OTHER MISC	\$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	\$111.36	\$111.36	\$1,820.00	\$1,820.00	\$1,708.64	6.119	6.119	93.881
Group: 1014001 - 1014999	CAPITAL OUTLAY										
3005-01014004	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	\$111.36	\$111.36	\$7,000.00	\$7,000.00	\$6,888.64	1.591	1.591	98.409
Fund Totals:		\$0.00	\$0.00	\$111.36	\$111.36	\$7,000.00	\$7,000.00	\$6,888.64	1.591	1.591	98.409

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: 3006		REORDERER'S COST FUND									
Office: 0102		REORDERER'S COST FUND									
Group: 1021001 - 1021999		PERSONAL SERVICES									
3006-01021001 SALARIES		\$0.00	\$0.00	\$1,760.72	\$1,760.72	\$22,900.00	\$0.00	\$21,139.28	7.689	7.689	92.311
3006-01021002 PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.00	\$0.00	\$10,796.00	0.000	0.000	100.000
3006-01021006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$134.70	\$134.70	\$2,546.00	\$0.00	\$2,411.30	5.291	5.291	94.709
3006-01021007 RETIREMENT MATCHING		\$0.00	\$0.00	\$269.74	\$269.74	\$3,333.00	\$0.00	\$3,063.26	8.093	8.093	91.907
3006-01021009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.00	\$0.00	\$4,802.00	0.000	0.000	100.000
3006-01021010 WORKMENS COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
3006-01021011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$8.89	\$8.89	\$512.00	\$0.00	\$503.11	1.736	1.736	98.264
Group Totals:		\$0.00	\$0.00	\$2,174.05	\$2,174.05	\$44,924.00	\$44,924.00	\$42,749.95	4.839	4.839	95.161
Group: 1022001 - 1022999		SUPPLIES									
3006-01022001 GENERAL SUPPLIES		\$0.00	\$0.00	\$307.04	\$307.04	\$7,500.00	\$0.00	\$7,192.96	4.094	4.094	95.906
3006-01022024 MAINTENANCE AND SERVICE CC		\$0.00	\$0.00	\$3,867.55	\$3,867.55	\$28,000.00	\$0.00	\$24,132.45	13.813	13.813	86.187
Group Totals:		\$0.00	\$0.00	\$4,174.59	\$4,174.59	\$35,500.00	\$35,500.00	\$31,325.41	11.759	11.759	88.241
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
3006-01023011 RESTORATION AND BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023020 TELEPHONE AND FAX		\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00	0.000	0.000	100.000
3006-01023030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006-01023050 OFFICIAL AND DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023073 LEASE-MACHINERY AND EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023100 OTHER MISC.		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3006-01023109 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,791.00	\$8,791.00	\$8,791.00	0	0	100.000
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006-01024004 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	\$6,348.64	\$6,348.64	\$89,215.00	\$89,215.00	\$82,866.36	7.116	7.116	92.884
Fund Totals:		\$0.00	\$0.00	\$6,348.64	\$6,348.64	\$89,215.00	\$89,215.00	\$82,866.36	7.116	7.116	92.884

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: 3008	COUNTY LIBRARY FUND										
Office: 0600	REGIONAL LIBRARY FUND										
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008 -06003104	SPECIAL PROJECTS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$180,000.00	\$0.00	\$160,000.00	11.111	11.111	88.889
Group Totals:		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$180,000.00	\$180,000.00	\$160,000.00	11.111	11.111	88.889
Office Totals:		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$180,000.00	\$180,000.00	\$160,000.00	11.111	11.111	88.889
Fund Totals:		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$180,000.00	\$180,000.00	\$160,000.00	11.111	11.111	88.889

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: 3009	SOLID WASTE FUND										
Office: 0701	SOLID WASTE FUND										
Group: 7011001 - 7011999	PERSONAL SERVICES										
3009 -07011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,621.18	\$17,621.18	\$297,550.00	\$0.00	\$279,928.82	5.922	5.922	94.078
3009 -07011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$840.00	\$840.00	\$14,000.00	\$0.00	\$13,160.00	6.000	6.000	94.000
3009 -07011005	SALARIES, OVERTIME	\$0.00	\$0.00	\$1,283.72	\$1,283.72	\$16,000.00	\$0.00	\$14,716.28	8.023	8.023	91.977
3009 -07011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$25,000.00	\$0.00	\$23,520.00	5.920	5.920	94.080
3009 -07011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,848.64	\$2,848.64	\$46,000.00	\$0.00	\$43,151.36	6.193	6.193	93.807
3009 -07011008	NON-CONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07011009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$2,450.16	\$2,450.16	\$34,000.00	\$0.00	\$31,549.84	7.206	7.206	92.794
3009 -07011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$8,802.00	\$8,802.00	\$21,000.00	\$0.00	\$12,198.00	41.914	41.914	58.086
3009 -07011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$25.65	\$25.65	\$4,000.00	\$0.00	\$3,974.35	0.641	0.641	99.359
3009 -07011012	FRINGE BENEFITS ON VEHICL	\$0.00	\$0.00	\$11.04	\$11.04	\$500.00	\$0.00	\$488.96	2.208	2.208	97.792
Group Totals:	SUPPLIES	\$0.00	\$0.00	\$35,362.39	\$35,362.39	\$458,050.00	\$458,050.00	\$422,687.61	7.720	7.720	92.280
Group: 7012001 - 7012999	SUPPLIES										
3009 -07012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$352.31	\$352.31	\$2,500.00	\$0.00	\$2,147.69	14.092	14.092	85.908
3009 -07012007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$5,824.35	\$5,824.35	\$95,000.00	\$0.00	\$89,175.65	6.131	6.131	93.869
3009 -07012008	TIRES AND TUBES	\$0.00	\$0.00	\$115.48	\$115.48	\$16,000.00	\$0.00	\$15,884.52	0.722	0.722	99.278
3009 -07012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$704.40	\$704.40	\$20,000.00	\$0.00	\$19,295.60	3.522	3.522	96.478
3009 -07012027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3009 -07012029	SMALL TOOLS	\$0.00	\$0.00	\$32.50	\$32.50	\$1,000.00	\$0.00	\$967.50	3.250	3.250	96.750
Group Totals:	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$7,029.04	\$7,029.04	\$141,500.00	\$141,500.00	\$134,470.96	4.968	4.968	95.032
Group: 7013001 - 7013999	OTHER SERVICES & CHARGES										
3009 -07013004	ENGINEERING AND ARCHITEC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3009 -07013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$71.70	\$71.70	\$3,000.00	\$0.00	\$2,928.30	2.390	2.390	97.610
3009 -07013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009 -07013040	ADVERTISING	\$0.00	\$0.00	\$392.12	\$392.12	\$3,500.00	\$0.00	\$3,107.88	11.203	11.203	88.797
3009 -07013053	FLEET LIABILITY	\$0.00	\$0.00	\$16,476.15	\$16,476.15	\$20,000.00	\$0.00	\$3,523.85	82.381	82.381	17.619
3009 -07013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$404.51	\$404.51	\$5,000.00	\$0.00	\$4,595.49	8.090	8.090	91.910
3009 -07013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013063	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$36,277.81	\$36,277.81	\$300,000.00	\$0.00	\$263,722.19	12.093	12.093	87.907
3009 -07013072	LEASE LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013073	LEASE MACHINERY & EQUIPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,020.65	\$3,020.65	\$16,500.00	\$0.00	\$13,479.35	18.307	18.307	81.693
3009 -07013109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$4,151.06	\$4,151.06	\$85,000.00	\$0.00	\$80,848.94	4.884	4.884	95.116
Group Totals:		\$0.00	\$0.00	\$60,794.00	\$60,794.00	\$443,100.00	\$443,100.00	\$382,306.00	13.720	13.720	86.280

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: 3009	SOLID WASTE FUND										
Office: 0701	SOLID WASTE FUND										
Group: 7014001 - 7014999	CAPITAL OUTLAY										
3009 -07014001 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07014002 BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07014004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.000	0.000	100.000
3009 -07014005 VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$103,185.43	\$103,185.43	\$1,272,650.00	\$1,272,650.00	\$1,169,464.57	8.108	8.108	91.892
Fund Totals:		\$0.00	\$0.00	\$103,185.43	\$103,185.43	\$1,272,650.00	\$1,272,650.00	\$1,169,464.57	8.108	8.108	91.892

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
Group: 1053001 - 1053999	REAPPRAISAL COST FUND										
Office: 0105	COUNTY ASSESSOR REAPPRAISAL FUND										
	OTHER SERVICES & CHARGES										
3011-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$14,471.34	\$14,471.34	\$86,828.00	\$0.00	\$72,356.66	16.667	16.667	83.333
Group Totals:		\$0.00	\$0.00	\$14,471.34	\$14,471.34	\$86,828.00	\$86,828.00	\$72,356.66	16.667	16.667	83.333
Office Totals:		\$0.00	\$0.00	\$14,471.34	\$14,471.34	\$86,828.00	\$86,828.00	\$72,356.66	16.667	16.667	83.333
Fund Totals:		\$0.00	\$0.00	\$14,471.34	\$14,471.34	\$86,828.00	\$86,828.00	\$72,356.66	16.667	16.667	83.333

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 %	% Left
Group: 1022001 - 1022999	CHILD SUPPORT COST FUND SUPPLIES										
3012-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$0.00	\$978.00	0.000	0.000	100.000
3012-01022024	MAINTENANCE AND SERVICE CC	\$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	\$978.00	\$978.00	\$978.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3012-01023030	TRAVEL	\$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: 1024001 - 1024999	CAPITAL OUTLAY										
3012-01024004	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	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	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: 3014	COMMUNICATION FACILITY AND EQUIPMENT FUN										
Office: 0400	COMMUNICATION FACILITY AND EQUIPMENT FUND										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3014-04003073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	0.000	0.000	100.000
3014-04003109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	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
Group: 4002001 - 4002999	DRUG CONTROL FUND										
Office: 0400	DRUG CONTROL FUND										
Group: 4002001 - 4002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	\$9,195.00	0.000	0.000	100.000
3015 -04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	\$9,195.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$9,195.00	\$9,195.00	0	0	100.000
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3015 -04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$9,720.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$9,720.00	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: 3019	BOATING SAFETY FUND										
Office: 0400	BOATING SAFETY FUND										
Group: 4002001 - 4002999	SUPPLIES										
3019 -04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 4004001 - 4004999	CAPITAL OUTLAY										
3019 -04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00	\$0.00	\$22,180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00	\$22,180.00	\$22,180.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$22,780.00	\$22,780.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$22,780.00	\$22,780.00	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: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE ONE ONE									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020 -05011001 SALARIES		\$0.00	\$0.00	\$723.48	\$723.48	\$8,787.00	\$0.00	\$8,063.52	8.234	8.234	91.766
3020 -05011002 PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05011004 CONTRACT LABOR		\$0.00	\$0.00	\$9,135.00	\$9,135.00	\$30,000.00	\$0.00	\$20,865.00	30.450	30.450	69.550
3020 -05011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$51.70	\$51.70	\$700.00	\$0.00	\$648.30	7.386	7.386	92.614
3020 -05011007 RETIREMENT MATCHING		\$0.00	\$0.00	\$103.54	\$103.54	\$2,100.00	\$0.00	\$1,996.46	4.930	4.930	95.070
3020 -05011009 HEALTH INSURANCE MATCHII		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
3020 -05011010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -05011011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3020 -05011012 OTHER FRINGE BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,013.72	\$10,013.72	\$47,937.00	\$47,937.00	\$37,923.28	20.889	20.889	79.111
Group: 5012001 - 5012999		SUPPLIES									
3020 -05012001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05012024 MAINTENANCE AND SERVICE CC		\$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	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.000
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013020 TELEPHONE AND FAX		\$0.00	\$0.00	\$5,301.62	\$5,301.62	\$55,000.00	\$0.00	\$49,698.38	9.639	9.639	90.361
3020 -05013021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05013040 ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05013073 LEASE-MACHINERY AND EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020 -05013100 OTHER MISC		\$0.00	\$0.00	\$555.67	\$555.67	\$10,000.00	\$0.00	\$9,444.33	5.557	5.557	94.443
Group Totals:		\$0.00	\$0.00	\$5,857.29	\$5,857.29	\$70,000.00	\$70,000.00	\$64,142.71	8.368	8.368	91.632
Group: 5014001 - 5014999		CAPITAL OUTLAY									
3020 -05014004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$15,871.01	\$15,871.01	\$184,937.00	\$184,937.00	\$169,065.99	8.582	8.582	91.418
Fund Totals:		\$0.00	\$0.00	\$15,871.01	\$15,871.01	\$184,937.00	\$184,937.00	\$169,065.99	8.582	8.582	91.418

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
Group: 4142001 - 4142999 SUPPLIES											
3031 -04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3031 -04142002	SMALL 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	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4143001 - 4143999 OTHER SERVICES & CHARGES											
3031 -04143006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	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: 3038											
Office: 0117											
Group: 1172001 - 1172999	VOTING SYSTEM GRANT FUND										
	SUPPLIES										
3038 -01172001 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3038 -01172002 SMALL 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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: 3039	CIRCUIT CLERK COMMISSIONERS FEE FUND										
Office: 0102	CIRCUIT CLERK COMMISSIONERS FEE FUNDS										
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3039 -01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	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: 3403	HOSPITAL MAINTENCE										
Office: 0302	HOSPITAL MAINTENCE										
Group: 3023001 - 3023999	OTHER SERVICES & CHARGES										
3403-03023100	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	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: 3404	ARKANSAS RURAL COMMUNITY GRANT										
Office: 0502	ARKANSAS RURAL COMMUNITY GRANT										
Group: 5024001 - 5024999	CAPITAL OUTLAY										
3404-05024015	GENERAL IMPROVEMENTS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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: 3502	SHSGP GRANTS										
Office: 0421	STATE HOMELAND SECURITY GRANT										
Group: 4212001 - 4212999	SUPPLIES										
3502 -04212001	GENERAL SUPPLIES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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: 3503	LETTP GRANTS										
Office: 0421	LAW ENFORCEMENT TERRORISM PREVENTION										
Group: 4214001 - 4214999	CAPITAL OUTLAY										
3503 -04214004	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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: 3504	JAG GRANT										
Office: 0421	JAG GRANT										
Group: 4212001 - 4212999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3504-04212002	SMALL 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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
Group: 6022001 - 6022999	GIF-GRANT-MEAL AT THE MARKET										
Office: 0602	GIF-GRANT-MEAL AT THE MARKET										
	SUPPLIES										
3505 -06022002	SMALL 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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: 3506	AUTOMATIC RECORDS SYSTEM FUND										
Office: 0102	AUTOMATIC RECORDS SYSTEM FUND										
Group: 1022001 - 1022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3506 -01022001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3506 -01023100	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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: 3507	LOCAL LAW ENFORCEMENT BLOCK GRANT										
Office: 0421	LOCAL LAW ENFORCEMENT BLOCK GRANT										
Group: 4212001 - 4212999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3507 -04212002	SMALL 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

MTD %

YTD %

%

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
Group: 2002001 - 2002999	INFRASTRUCTURE/BUNGEE RAMP FUND										
Office: 0200	INFRASTRUCTURE/BUNGEE RAMP FUND										
Group: 2002001 - 2002999	SUPPLIES										
3509 -02002027	GRAVEL AND ASPHALT	\$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: 2004001 - 2004999	CAPITAL OUTLAY										
3509 -02004001	CONSTRUCTION IN PROGRES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES										
3510 -05002001 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
Group: 5002001 - 5002999	SUPPLIES										
3510 -05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	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: 6009	LAW LIBRARY FUND										
Office: 0410	LAW LIBRARY										
Group: 4103001 - 4103999	OTHER SERVICES & CHARGES										
6009-04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$225.05	\$225.05	\$27,000.00	\$0.00	\$26,774.95	0.834	0.834	99.166
	Group Totals:	\$0.00	\$0.00	\$225.05	\$225.05	\$27,000.00	\$27,000.00	\$26,774.95	0.834	0.834	99.166
	Office Totals:	\$0.00	\$0.00	\$225.05	\$225.05	\$27,000.00	\$27,000.00	\$26,774.95	0.834	0.834	99.166
	Fund Totals:	\$0.00	\$0.00	\$225.05	\$225.05	\$27,000.00	\$27,000.00	\$26,774.95	0.834	0.834	99.166
	Grand Totals:	\$630.00	\$630.00	\$510,149.32	\$510,149.32	\$6,732,249.00	\$6,732,879.00	\$6,222,729.68	7.577	7.577	92.423