

Appropriation Ordinance # 2018- 24

**Lonoke County Quorum Court
Lonoke County, Arkansas**

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF LONOKE, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2019"

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The budget for the calendar year 2019 identified as "2019 Annual Operating Budget, Lonoke County, State of Arkansas; Dated: December 20, 2018, is hereby adopted by reference. 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 office hours.

SECTION 2. NON RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures- Personal Services – Supplies – Other Services and Charges and Capital Outlays – but shall be restricted to Office / Department expenditures within the above enumerated four major categories of expenditures except for funds appropriated for Personal Salaries and Wage related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. TRANSFERS. Any transfers of money between the various funds of the County or between the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – shall be made only with the prior approval of the Quorum Court. Provided, however, all transfers budgeted for in the Annual Budget shall be exempt from the provisions of this section.

SECTION 4. Maximum Appropriated Amounts.

A. General Funds:	\$8,595,337.42	
Total Projected General Fund Revenues Are:		\$8,612,109.21
B. Special Funds:	\$21,526,461.72	
Total Projected Special Fund Revenues Are:		\$23,862,459.92

SECTION 5. REPEALER. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or application of this ordinance which can be given effect without the invalid provisions or application and to this end the provisions of this ordinance are declared to be severable.

Continued

Ordinance # 2018- 24

“An Ordinance to Establish the Annual Operating Budget for the Calendar Year 2019”

SECTION 6. This Ordinance herein enacted is an appropriation ordinance and therefore, it is effective immediately.

Dated: December 20, 2018



Lonoke County Judge, Doug Erwin

Attest:



Lonoke County Clerk, Dawn Porterfield

OFFICE CODE	OFFICE	2019 BUDGET	2019 BUDGET (3%)
100	COUNTY JUDGE	\$ 77,078.84	\$ 77,078.84
101	COUNTY CLERK	\$ 431,212.76	\$ 431,212.76
102	CIRCUIT CLERK	\$ 349,188.29	\$ 349,188.29
103	TREASURER		
104	COLLECTOR		
105	ASSESSOR		
106	EQUALIZATION BOARD	\$ 3,810.00	\$ 3,810.00
107	QUORUM COURT	\$ 86,465.81	\$ 86,465.81
108	COUNTY PROPERTY MAINT.	\$ 279,687.86	\$ 279,687.86
109	ELECTION COMMISSION	\$ 60,202.78	\$ 60,202.78
110	CAPDD	\$ 2,479.06	\$ 2,479.06
117	TAX REFUNDS	\$ 15,000.00	\$ 15,000.00
118	COBRA	\$ 15,890.88	\$ 15,890.88
300	HEALTH DEPT.	\$ 37,829.46	\$ 37,829.46
400	SHERIFF'S DEPT.	\$ 2,549,139.22	\$ 2,568,876.90
401	COURT DIV. I	\$ 73,642.18	\$ 73,642.18
402	COURT DIV. II	\$ 57,335.83	\$ 57,335.83
403	COURT DIV. III	\$ 58,605.64	\$ 61,476.85
404	JURY FEES	\$ 25,000.00	\$ 25,000.00
409	SCREETON/CITY COURTS	\$ 282,075.76	\$ 282,075.76
414	JUVENILE PROB.	\$ 376,805.17	\$ 376,805.64
416	PROSECUTING ATTORNEY	\$ 193,271.18	\$ 193,268.48
417	PUBLIC DEFENDER	\$ 19,524.91	\$ 19,524.91
418	JAIL	\$ 1,782,707.62	\$ 1,772,916.21
419	CORONER'S OFFICE	\$ 83,803.93	\$ 83,803.93
420	CONSTABLES	\$ 280.00	\$ 280.00
421	PROSECUTING ATTOR. GRANT	\$ 134,309.83	\$ 137,889.34
425	COUNTY CIVIL ATTORNEY	\$ 13,500.00	\$ 13,500.00
500	OFF. OF EMER. SEVICES	\$ 82,527.76	\$ 82,527.76
800	VETERAN'S AFFAIRS	\$ 20,000.98	\$ 20,000.98
801	AG EXTENSION OFFICE	\$ 144,675.59	\$ 144,675.59
802	PAUPERS FUND	\$ 1,000.00	\$ 1,000.00
8888	TRANSFER TO VCC FUND	\$ 22,500.00	\$ 22,500.00
	TOTAL APPROPRIATION	\$ 7,279,551.34	\$ 7,295,946.10
	2018 ANTICIPATED REVENUES	\$ 7,312,697.89	\$ 7,312,697.89
PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET			
	Remaining to appropriate	\$ 33,146.55	\$ 16,751.79
103	TREASURER	\$ 202,940.34	\$ 202,940.34
104	COLLECTOR	\$ 431,249.20	\$ 431,249.20
105	ASSESSOR	\$ 665,221.78	\$ 665,221.78
	TOTAL APPROPRIATION	\$ 8,578,962.66	\$ 8,595,357.42
	TOTAL Revenues	\$ 8,612,109.21	\$ 8,612,109.21

PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET

\$ 33,146.55	\$ 16,751.79
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final report after all offices adjusted their budgets to reflect the 3% salary increase
offices in blue was'nt unable to reduce their expenses by 3%. County General was able
to make budget with \$ 16,751.79 surplus

New

X→ 1→ 2→ 2→ 1→ #1000		Anticipated in 2019
7001	GENERAL REVENUE TURNBACK	\$ 412,658.32
7004	PROPERTY RELIEF TRUST FUNDS	\$ 392,027.30
7013	OTHER STATE AID OES	
7201	CURRENT TAX	\$ 2,787,442.41
7202	DEL REAL ESTATE	\$ 78,576.61
7203	DEL PERS TAX	\$ 110,999.69
7205	DEL REAL ESTATE PEN	\$ 7,747.29
7206	DEL PERS PEN	\$ 157,006.11
7207	DEL REAL ESTATE COST	\$ 6,666.65
7208	COST-DEL PERSONAL	\$ 15,917.06
7210	STATE LAND SALES	\$ 28,800.17
7211	IN LIEU OF TAX PAYMENTS	\$ 3,652.88
7250	LATE ASSESSMENT FEES	\$ 4,337.17
7214	LATE ASSESSMENT PEN	\$ 25,678.06
7215	DEL REAL ESTATE INT	\$ 4,332.84
7216	COLL INT - DEL REAL ESTATE	\$ 5.45
7217	COLL INT - DEL PERS. TAX	\$ 3.31
7218	PEN ON CURRENT TAX	\$ 43,221.19
7224	COLL INT - CURRENT TAX	\$ 54.91
7401	CIR CT. FINES	\$ 151,634.64
7402	MUN CT. FINES	\$ 393,810.81
7403	JUVENILE CT. COSTS	\$ 12,373.27
7408	FINE NO LIAB/FAIL TO REG	\$ 9,153.11
7502	INTEREST - TREAS MO.	\$ 11,376.71
7602	CIR & CHAN CLK FEES	\$ 65,688.59
7603	SHERIFF FEES	\$ 63,794.57
7801	JAIL FEES	\$ 635,503.33
7802	HOUSING STATE PRISONERS	
7804	FEDERAL PRISONER JAIL FEES	\$ 400,000.00
7805	JAIL SUPPORT FEE	\$ 13,020.57
8101	FRANCHISE FEES	\$ 67,283.54
7213	EXCESS COLL'S COMM	\$ 95,456.91
8703	EXCESS TREAS COMM	\$ 82,435.76
8706	MISC. REIMB.	\$ 29,634.14
8709	VETERANS OFFICER REIMB	\$ 4,615.61
8710	RENT ON OFFICE SPACE	
8719	ELECTION REIMB.	\$ 64,744.69
8720	REIMB. OF JURY COSTS	\$ 10,000.00
8724	TAX REFUND TRANSFERS	\$ 30,901.41
8725	WORKERS COMP REIMB.	\$ 2,326.92
8727	JUVENILE PROB REIMB	\$ 67,399.62
8729	PUBLIC DEF. REIMB.	\$ 2,827.27
8732	INSURANCE REIMB.	\$ 3,592.64
8803	TRANS FM ADM OF JUSTICE	\$ 69,721.94
8804	TRANS FM SHERIFFS RADIO FD	\$ 22,500.00
8805	TRANS FM JUV. FEES	\$ 5,934.72
8806	TRANS FM CIR CLKS REC FEES	\$ 339,992.23
8807	TRANS FM CO CLKS AUTO FD	\$ 19,036.12
	Total Revenue	\$ 6,753,886.54
	Impending Balance	\$ 1,038,000.00
	Housing Bond Fund	
	Total	\$ 7,791,886.54
	Less 10%	\$ 779,188.65
	Sub Total	\$ 7,012,697.89
	Money released from 2018 Budget	
	OEM GRANT	\$ -
8726	PROSECUTOR'S GRANT REIMB.	\$ 120,000.00
8811	TRANS FM JAIL MAINT FUND	\$ 90,000.00
8812	TRANS FM JAIL EMPLOYMENT FD	\$ 90,000.00
	Total	\$ 7,312,697.89
7220	COLLECTORS BUDGET EXPENSE	\$ 431,249.20
8402	TREASURER'S BUDGET EXPENSE	\$ 202,940.34
8601	ASSESSOR'S BUDGET EXPENSE	\$ 665,221.78
	Amount to appropriate	\$ 8,612,109.21

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 100 - County Judges Office

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 37,390.50
1006 Social Security Matching	\$ 2,860.37
1007 Retirement Matching	\$ 5,728.23
1009 Health Insurance Matching	\$ 7,345.20
1010 Workmen's Compensation	\$ 89.51
1016 Life Insurance	\$ 26.40
1017 Dental Insurance	\$ 266.40
Total Personal Services	\$ 53,706.61
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 2,000.00
2002 Small Equipment	\$ 4,261.32
2020 Building Materials & Supplies	\$ 2,800.00
Total Supplies	\$ 9,061.32
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	\$ 1,900.00
3020 Telephone / Fax - Landline	\$ 3,208.83
3021 Postage	\$ 264.00
3052 Fire & Extended Coverage	\$ 510.00
3054 Other Sundry / Insurance	\$ 308.00
3060 Electricity	\$ 1,600.00
3061 Gas	\$ 120.00
3062 Water	\$ 200.00
3090 Dues & Memberships	\$ 1,200.00
Total Other Services and Charges	\$ 9,310.83
CAPITAL OUTLAYS	
4004 Machinery & Equipment (Not Vehicles)	\$ 5,000.00
Total Capital Outlays	\$ 5,000.00
TOTAL	\$ 77,078.76

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 101 - County Clerk's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 227,368.80
1002 Salaries - Part Time	\$ -
1006 Social Security Matching	\$ 17,393.71
1007 Retirement Matching	\$ 34,832.90
1009 Health Insurance Matching	\$ 66,963.60
1010 Workmen's Compensation	\$ 624.18
1011 Unemployment Compensation	\$ 1,989.96
1016 Life Insurance	\$ 609.05
1017 Dental Insurance	\$ 1,777.29
Total Personal Services	\$ 351,559.49
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 9,882.27
2002 Small Equipment	\$ 4,700.00
2020 Building Materials & Supplies	\$ 5,000.00
Total Supplies	\$ 19,582.27
OTHER SERVICES AND CHARGES	
3001 Accounting & Auditing	\$ 2,000.00
3003 Computer Services	\$ 3,400.00
3009 Other Professional Services	\$ 800.00
3020 Telephone / Fax - Landline	\$ 5,000.00
3021 Postage	\$ 10,000.00
3023 Internet Connection	\$ 850.00
3030 Travel	\$ 500.00
3040 Advertising & Publications	\$ 1,500.00
3052 Fire & Extended Coverage	\$ 1,044.40
3054 Other Sundry / Insurance	\$ 922.81
3060 Electricity	\$ 2,500.00
3061 Gas	\$ 225.00
3062 Water	\$ 450.00
3073 Lease / Machinery & Equipment	\$ 7,500.00

3080 Public Records	\$ 2,500.00
3090 Dues & Memberships	\$ 600.00
3101 Training & Education	\$ 200.00
3102 Computer Software	\$ 20,078.79
3103 Special Projects	\$ -
Total Other Services and Charges	\$ 60,071.00
TOTAL	\$ 431,212.76

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 102 - Circuit Clerk's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 197,087.28
1002 Salaries - Part Time	\$ -
1006 Social Security Matching	\$ 15,077.18
1007 Retirement Matching	\$ 30,193.77
1009 Health Insurance Matching	\$ 66,376.20
1010 Workmen's Compensation	\$ 413.00
1011 Unemployment Compensation	\$ 1,656.00
1016 Life Insurance	\$ 369.60
1017 Dental Insurance	\$ 2,430.24
Total Personal Services	\$ 313,603.27
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 5,591.02
2020 Building Materials & Supplies	\$ 3,200.00
2024 Maintenance / Service Contracts	\$ 2,500.00
Total Supplies	\$ 11,291.02
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 3,750.00
3009 Other Professional Services	\$ 2,500.00
3020 Telephone / Fax - Landline	\$ 4,000.00
3021 Postage	\$ 1,500.00
3052 Fire & Extended Coverage	\$ 776.00
3054 Other Sundry / Insurance	\$ 1,333.00
3060 Electricity	\$ 2,150.00
3061 Gas	\$ 85.00
3062 Water	\$ 550.00
3073 Lease / Machinery & Equipment	\$ 6,500.00
3090 Dues & Memberships	\$ 850.00
3101 Training & Education	\$ 300.00
Total Other Services and Charges	\$ 24,294.00

TOTAL

\$ 349,188.29

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 103 - Treasurer's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 119,272.67
1006 Social Security Matching	\$ 9,124.36
1007 Retirement Matching	\$ 18,272.58
1009 Health Insurance Matching	\$ 32,894.40
1010 Workmen's Compensation	\$ 246.00
1011 Unemployment Compensation	\$ 552.00
1016 Life Insurance	\$ 158.40
1017 Dental Insurance	\$ 1,476.00
Total Personal Services	\$ 181,996.41
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 4,000.00
2002 Small Equipment	\$ 3,120.03
2020 Building Materials & Supplies	\$ 1,500.00
Total Supplies	\$ 8,620.03
OTHER SERVICES AND CHARGES	
3005 Special Legal	\$ 4,534.46
3009 Other Professional Services	\$ -
3020 Telephone / Fax - Landline	\$ 2,000.00
3021 Postage	\$ 500.00
3023 Internet Connection	\$ 660.00
3030 Travel	\$ -
3040 Advertising & Publications	\$ 500.00
3052 Fire & Extended Coverage	\$ 614.44
3054 Other Sundry / Insurance	\$ 415.00
3060 Electricity	\$ 1,000.00
3061 Gas	\$ 100.00
3062 Water	\$ 200.00
3090 Dues & Memberships	\$ 1,300.00
3091 Court Appointed Attorneys	\$ -
3101 Training & Education	\$ 500.00

3102 Computer Software
Total Other Services and Charges

\$ -
\$ 12,323.90

TOTAL

\$ 202,940.34

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 104 - Collector's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 206,177.15
1002 Salaries - Part Time	\$ 5,000.00
1006 Social Security Matching	\$ 16,155.05
1007 Retirement Matching	\$ 32,352.34
1009 Health Insurance Matching	\$ 72,602.64
1010 Workmen's Compensation	\$ 480.90
1011 Unemployment Compensation	\$ 1,656.00
1016 Life Insurance	\$ 422.40
1017 Dental Insurance	\$ 2,937.12
1999 Interest / Penalty	\$ -
Total Personal Services	\$ 337,783.60
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 6,000.00
2002 Small Equipment	\$ 200.00
2003 Janitor Supplies	\$ 500.00
2020 Building Materials & Supplies	\$ 2,000.00
2024 Maintenance / Service Contracts	\$ 3,000.00
Total Supplies	\$ 11,700.00
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 25,000.00
3005 Special Legal	\$ 5,356.00
3009 Other Professional Services	\$ 2,000.00
3020 Telephone / Fax - Landline	\$ 14,451.79
3021 Postage	\$ 17,000.00
3023 Internet Connection	\$ 50.00
3030 Travel	\$ 1,000.00
3040 Advertising & Publications	\$ 10,000.00
3050 Official & Deputy Bond	\$ 340.00
3052 Fire & Extended Coverage	\$ 545.00
3054 Other Sundry / Insurance	\$ 922.81

3060 Electricity	\$ 1,650.00
3061 Gas	\$ 400.00
3062 Water	\$ 600.00
3063 Waste Disposal	\$ 400.00
3090 Dues & Memberships	\$ 600.00
3094 Meals & Lodging	\$ 500.00
3100 Other Miscellaneous	\$ 100.00
3101 Training & Education	\$ 850.00
Total Other Services and Charges	\$ 81,765.60
TOTAL	\$ 431,249.20

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 105 - Assessor's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 282,384.49
1002 Salaries - Part Time	\$ 10,500.00
1006 Social Security Matching	\$ 22,405.66
1007 Retirement Matching	\$ 43,261.30
1009 Health Insurance Matching	\$ 73,778.00
1010 Workmen's Compensation	\$ 2,500.00
1011 Unemployment Compensation	\$ 2,484.00
1016 Life Insurance	\$ 528.00
1017 Dental Insurance	\$ 2,892.48
Total Personal Services	\$ 440,733.93
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 10,000.00
2002 Small Equipment	\$ 8,500.00
2003 Janitor Supplies	\$ 3,000.00
2020 Building Materials & Supplies	\$ 8,000.00
2024 Maintenance / Service Contracts	\$ 8,000.00
2029 Small Tools	\$ 250.00
Total Supplies	\$ 37,750.00
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 76,500.00
3005 Special Legal	\$ 5,200.00
3009 Other Professional Services	\$ 36,000.00
3020 Telephone / Fax - Landline	\$ 22,500.00
3021 Postage	\$ 3,500.00
3023 Internet Connection	\$ 3,000.00
3030 Travel	\$ 1,500.00
3040 Advertising & Publications	\$ 1,000.00
3052 Fire & Extended Coverage	\$ 900.00
3054 Other Sundry / Insurance	\$ 2,000.00
3060 Electricity	\$ 5,000.00

3061 Gas	\$ 850.00
3062 Water	\$ 800.00
3063 Waste Disposal	\$ 700.00
3080 Public Records	\$ 3,500.00
3090 Dues & Memberships	\$ 2,000.00
3094 Meals & Lodging	\$ 1,500.00
3101 Training & Education	\$ 3,000.00
3102 Computer Software	\$ 8,000.00
3103 Special Projects	\$ 9,287.85
Total Other Services and Charges	\$ 186,737.85
TOTAL	\$ 665,221.78

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 106 - Equalization Board

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1010 Workmen's Compensation	<u>\$ 210.00</u>
Total Personal Services	<u>\$ 210.00</u>
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	<u>\$ 3,000.00</u>
3030 Travel	<u>\$ 600.00</u>
Total Other Services and Charges	<u>\$ 3,600.00</u>
TOTAL	<u>\$ 3,810.00</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 107 - Quorum Court

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 76,933.59
1006 Social Security Matching	\$ 5,885.42
1010 Workmen's Compensation	\$ 163.77
Total Personal Services	\$ 82,982.78
OTHER SERVICES AND CHARGES	
3021 Postage	\$ 500.00
3030 Travel	\$ 300.00
3040 Advertising & Publications	\$ 2,083.03
3090 Dues & Memberships	\$ 600.00
Total Other Services and Charges	\$ 3,483.03
TOTAL	\$ 86,465.81

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 108 - County Property Maintenance

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 109,138.77
1006 Social Security Matching	\$ 8,349.11
1007 Retirement Matching	\$ 16,720.05
1009 Health Insurance Matching	\$ 42,735.84
1010 Workmen's Compensation	\$ 2,550.58
1011 Unemployment Compensation	\$ 1,104.00
1016 Life Insurance	\$ 239.04
1017 Dental Insurance	\$ 1,570.08
Total Personal Services	\$ 182,407.47
SUPPLIES	
Office Supplies -	
2020 Building Materials & Supplies	\$ 40,000.00
2022 Plumbing & Electrical	\$ 10,000.00
Total Supplies	\$ 50,000.00
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	\$ 1,000.00
3052 Fire & Extended Coverage	\$ 5,600.00
3053 Fleet Liability	\$ 314.00
3054 Other Sundry / Insurance	\$ 513.00
3060 Electricity	\$ 18,500.00
3061 Gas	\$ 2,600.00
3062 Water	\$ 4,200.00
Total Other Services and Charges	\$ 32,727.00
CAPITAL OUTLAYS	
4002 Buildings	\$ 3,000.00
4003 Improvement other than Building	\$ 10,353.39
4004 Machinery & Equipment (Not Vehicles)	\$ 1,200.00
Total Capital Outlays	\$ 14,553.39
TOTAL	\$ 279,687.86

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 109 - Election Commission

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1004 Contract Labor	\$ -
1006 Social Security Matching	\$ -
1010 Workmen's Compensation	\$ -
Total Personal Services	\$ -
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ -
2024 Maintenance / Service Contracts	\$ -
Total Supplies	\$ -
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 4,000.00
3009 Other Professional Services	\$ -
3021 Postage	\$ -
3030 Travel	\$ -
3040 Advertising & Publications	\$ -
3052 Fire & Extended Coverage	\$ -
3060 Electricity	\$ -
3061 Gas	\$ -
3062 Water	\$ -
3063 Waste Disposal	\$ -
3070 Rent / Land Buildings	\$ -
3090 Dues & Memberships	\$ -
3100 Other Miscellaneous	\$ -
3103 Special Projects	\$ 56,202.78
Total Other Services and Charges	\$ 60,202.78
TOTAL	\$ 60,202.78

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 110 - Cent. Ark. Planning & Development

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
OTHER SERVICES AND CHARGES	
3090 Dues & Memberships	\$ 2,479.06
Total Other Services and Charges	\$ 2,479.06
TOTAL	\$ 2,479.06

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 117 - Tax Refunds

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3096 Tax Refunds	<u>\$ 15,000.00</u>
Total Other Services and Charges	<u>\$ 15,000.00</u>
TOTAL	<u>\$ 15,000.00</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 118 - Cobra

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1014 Cobra Services	\$ 15,890.88
Total Personal Services	\$ 15,890.88
TOTAL	\$ 15,890.88

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 300 - Health Department

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 4,000.00
2003 Janitor Supplies	\$ 2,500.00
2024 Maintenance / Service Contracts	\$ 12,000.00
Total Supplies	\$ 18,500.00
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	\$ 4,000.00
3020 Telephone / Fax - Landline	\$ 3,356.00
3052 Fire & Extended Coverage	\$ 1,513.46
3060 Electricity	\$ 7,000.00
3061 Gas	\$ 2,000.00
3062 Water	\$ 600.00
3063 Waste Disposal	\$ 860.00
Total Other Services and Charges	\$ 19,329.46
TOTAL	\$ 37,829.46

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 400 - Sheriff's Department

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 1,208,533.71
1003 Extra Help	\$ 26,500.00
1005 Overtime	\$ 25,000.00
1006 Social Security Matching	\$ 96,392.58
1007 Retirement Matching	\$ 193,037.17
1009 Health Insurance Matching	\$ 381,692.52
1010 Workmen's Compensation	\$ 38,778.84
1011 Unemployment Compensation	\$ 14,700.00
1016 Life Insurance	\$ 1,848.00
1017 Dental Insurance	\$ 13,925.28
Total Personal Services	\$ 2,000,408.10
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 12,000.00
2002 Small Equipment	\$ 12,000.00
2003 Janitor Supplies	\$ -
2005 Food	\$ 1,600.00
2006 Clothing & Uniforms	\$ 65,032.75
2007 Fuel, Oil, & Lubricants	\$ 170,480.00
2008 Tires & Tubes	\$ 16,000.00
2022 Plumbing & Electrical	\$ -
2024 Maintenance / Service Contracts	\$ 5,500.00
Total Supplies	\$ 282,612.75
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 4,000.00
3009 Other Professional Services	\$ 2,000.00
3010 Equipment / Vehicle Repairs	\$ 35,000.00
3020 Telephone / Fax - Landline	\$ 15,000.00
3021 Postage	\$ 1,000.00
3022 Cell Phones / Pagers	\$ -
3023 Internet Connection	\$ 28,000.00

3030 Travel	\$	-
3040 Advertising & Publications	\$	-
3052 Fire & Extended Coverage	\$	10,965.00
3053 Fleet Liability	\$	34,000.00
3054 Other Sundry / Insurance	\$	23,241.05
3073 Lease / Machinery & Equipment	\$	6,500.00
3090 Dues & Memberships	\$	350.00
3093 Misc. Law Enforcement	\$	5,300.00
3094 Meals & Lodging	\$	1,500.00
3101 Training & Education	\$	4,000.00
Total Other Services and Charges	\$	170,856.05

CAPITAL OUTLAYS

4005 Vehicles	\$	115,000.00
Total Capital Outlays	\$	115,000.00

TOTAL	\$	2,568,876.90
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CALENDAR YEAR 2019 APPROPRIATION
COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2019				
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2018	2019	2019 + 3%
1	Sheriff	\$71,557.30	\$71,557.30	\$73,704.02
1	Chief Deputy	\$44,996.35	\$44,996.35	\$46,346.24
1	Captain	\$42,401.79	\$42,401.79	\$43,673.84
1	Lieutenant	\$40,753.89	\$40,753.89	\$41,976.51
1	Lieutenant	\$40,499.26	\$40,499.26	\$41,714.24
1	Sergeant	\$39,104.07	\$39,104.07	\$40,277.19
1	Sergeant	\$39,104.07	\$39,104.07	\$40,277.19
1	Detective/Sergeant	\$40,126.06	\$40,128.06	\$41,331.90
1	Corporal	\$36,848.49	\$36,848.49	\$37,953.94
1	Corporal	\$34,389.28	\$34,389.28	\$35,420.96
1	Corporal	\$36,923.04	\$36,923.04	\$38,030.73
1	Corporal	\$35,833.93	\$35,833.93	\$36,908.95
1	Deputy	\$28,515.34	\$28,515.34	\$29,370.80
1	Deputy	\$32,128.01	\$32,128.01	\$33,091.85
1	Deputy	\$29,790.30	\$29,790.30	\$30,684.01
1	Deputy	\$31,338.53	\$31,338.53	\$32,278.69
1	Deputy	\$28,515.34	\$28,515.34	\$29,370.80
1	Deputy	\$30,445.41	\$30,445.41	\$31,358.77
1	Deputy/Corporal	\$32,128.01	\$32,128.01	\$33,091.85
1	Deputy	\$30,367.80	\$30,367.80	\$31,278.83
1	Deputy	\$32,197.41	\$32,197.41	\$33,163.33
1	Deputy	\$32,249.01	\$32,249.01	\$33,216.48
1	Deputy	\$30,445.41	\$30,445.41	\$31,358.77
1	Deputy	\$28,515.34	\$28,515.34	\$29,370.80
1	Corporal	\$34,389.28	\$34,389.28	\$35,420.96
1	Bookkeeper	\$28,785.57	\$28,785.57	\$29,649.14
1	Administrative Assistant	\$31,171.21	\$31,171.21	\$32,106.35
1	Records Clerk	\$29,755.65	\$29,755.65	\$30,648.32
1	Civil Process	\$28,541.20	\$28,541.20	\$29,397.44
1	Deputy	\$29,577.81	\$29,577.81	\$30,465.14
1	Deputy	\$29,577.81	\$29,577.81	\$30,465.14

**CALENDAR YEAR 2019 APPROPRIATION
COUNTY OPERATIONS**

1	Deputy	\$29,393.11	\$29,393.11	\$30,274.90
1	Deputy	\$28,515.34	\$28,515.34	\$29,370.80
1	Office Personnel	\$21,630.00	\$21,630.00	\$22,278.90
1	Evidence Tech	\$25,708.80	\$25,708.80	\$26,480.06
35	TOTAL	\$1,186,219.22	\$1,186,221.22	\$1,221,807.84
	Notes:			
	(1) Clasification relates to the position and not to the individual, therefore names shall not be used.			
	(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.			
	(3) The official is to be shown as the first entry.			
	(4) Gross salary is to be shown.			

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 401 - Circuit Court Division I

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1002 Salaries - Part Time	\$ 27,990.57
1006 Social Security Matching	\$ 2,141.28
1010 Workmen's Compensation	\$ 946.61
1011 Unemployment Compensation	\$ 45.80
Total Personal Services	\$ 31,124.26
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 8,500.00
2002 Small Equipment	\$ 4,000.00
2020 Building Materials & Supplies	\$ 4,000.00
Total Supplies	\$ 16,500.00
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	\$ 5,024.02
3021 Postage	\$ 1,500.00
3030 Travel	\$ 2,000.00
3040 Advertising & Publications	\$ 200.00
3052 Fire & Extended Coverage	\$ 1,151.90
3054 Other Sundry / Insurance	\$ 204.00
3060 Electricity	\$ 4,200.00
3061 Gas	\$ 520.00
3062 Water	\$ 718.00
3070 Rent / Land Buildings	\$ 4,000.00
3090 Dues & Memberships	\$ 1,500.00
3091 Court Appointed Attorneys	\$ 5,000.00
3092 Jurors & Witnesses	\$ -
Total Other Services and Charges	\$ 26,017.92
TOTAL	\$ 73,642.18

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 402 = Circuit Court Division II

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 25,687.10
1002 Salaries - Part Time	\$ 4,000.00
1006 Social Security Matching	\$ 2,281.03
1010 Workmen's Compensation	\$ 819.64
1011 Unemployment Compensation	\$ 284.28
Total Personal Services	\$ 33,072.05
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 3,000.00
2002 Small Equipment	\$ 5,100.00
2020 Building Materials & Supplies	\$ 2,300.00
Total Supplies	\$ 10,400.00
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	\$ 3,250.00
3021 Postage	\$ 250.00
3030 Travel	\$ 333.24
3052 Fire & Extended Coverage	\$ 620.54
3054 Other Sundry / Insurance	\$ 110.00
3060 Electricity	\$ 1,600.00
3061 Gas	\$ 400.00
3062 Water	\$ 500.00
3070 Rent / Land Buildings	\$ 4,000.00
3090 Dues & Memberships	\$ 1,300.00
3091 Court Appointed Attorneys	\$ 1,500.00
Total Other Services and Charges	\$ 13,863.78
TOTAL	\$ 57,335.83

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 403 - Circuit Court Division III

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1002 Salaries - Part Time	\$ 27,990.57
1006 Social Security Matching	\$ 2,141.28
1010 Workmen's Compensation	\$ 800.00
1011 Unemployment Compensation	\$ -
Total Personal Services	\$ 30,931.85
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 5,500.00
2002 Small Equipment	\$ 2,500.00
2020 Building Materials & Supplies	\$ 5,400.00
Total Supplies	\$ 13,400.00
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	\$ 3,855.00
3021 Postage	\$ 500.00
3030 Travel	\$ 1,000.00
3052 Fire & Extended Coverage	\$ 750.00
3054 Other Sundry / Insurance	\$ 200.00
3060 Electricity	\$ 2,700.00
3061 Gas	\$ 500.00
3062 Water	\$ 800.00
3070 Rent / Land Buildings	\$ 4,000.00
3090 Dues & Memberships	\$ 1,600.00
3091 Court Appointed Attorneys	\$ 1,240.00
Total Other Services and Charges	\$ 17,145.00
TOTAL	\$ 61,476.85

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 404 - Circuit Court Jury Fees

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3092 Jurors & Witnesses	<u>\$ 25,000.00</u>
Total Other Services and Charges	<u>\$ 25,000.00</u>
TOTAL	<u>\$ 25,000.00</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 409 - Screeton Fines - City Court Exp.

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3011 District Court - Austin	<u>\$ 15,583.32</u>
3012 District Court - Cabot	<u>\$ 57,055.00</u>
3013 District Court - Carlisle	<u>\$ 59,567.23</u>
3014 District Court - England	<u>\$ 28,318.88</u>
3015 District Court - Lonoke	<u>\$ 52,051.33</u>
3016 District Court - Ward	<u>\$ 69,500.00</u>
Total Other Services and Charges	<u>\$ 282,075.76</u>
 TOTAL	 <u>\$ 282,075.76</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 414 - Juvenile Probation

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 209,281.07
1006 Social Security Matching	\$ 16,010.01
1007 Retirement Matching	\$ 32,061.86
1009 Health Insurance Matching	\$ 59,562.36
1010 Workmen's Compensation	\$ 5,405.00
1011 Unemployment Compensation	\$ 1,656.00
1016 Life Insurance	\$ 316.80
1017 Dental Insurance	\$ 2,191.68
Total Personal Services	\$ 326,484.78
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 4,000.00
2002 Small Equipment	\$ 3,000.00
2003 Janitor Supplies	\$ 500.00
2007 Fuel, Oil, & Lubricants	\$ 1,000.00
2008 Tires & Tubes	\$ 400.00
2023 Parts & Repairs	\$ 1,400.00
2025 Asphalt	\$ 5,000.00
Total Supplies	\$ 15,300.00
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	\$ 2,500.00
3020 Telephone / Fax - Landline	\$ 4,200.00
3021 Postage	\$ 1,400.00
3022 Cell Phones / Pagers	\$ 3,680.00
3030 Travel	\$ 1,500.00
3052 Fire & Extended Coverage	\$ 1,620.59
3053 Fleet Liability	\$ 1,000.00
3054 Other Sundry / Insurance	\$ 820.27
3060 Electricity	\$ 5,000.00
3061 Gas	\$ 1,200.00
3062 Water	\$ 450.00

3090 Dues & Memberships	\$ 450.00
3094 Meals & Lodging	\$ 1,800.00
3100 Other Miscellaneous	\$ 9,400.00
Total Other Services and Charges	\$ 35,020.86
TOTAL	\$ 376,805.64

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 416 - Prosecuting Attorney's Office

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 87,035.00
1006 Social Security Matching	\$ 6,658.18
1007 Retirement Matching	\$ 13,333.77
1009 Health Insurance Matching	\$ 32,894.40
1010 Workmen's Compensation	\$ 208.17
1011 Unemployment Compensation	\$ 828.00
1016 Life Insurance	\$ 158.40
1017 Dental Insurance	\$ 1,222.56
Total Personal Services	\$ 142,338.48
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 16,000.00
2002 Small Equipment	\$ 3,000.00
2005 Food	\$ 720.00
2020 Building Materials & Supplies	\$ 9,110.00
Total Supplies	\$ 28,830.00
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	\$ 10,920.00
3021 Postage	\$ 3,800.00
3052 Fire & Extended Coverage	\$ 1,260.00
3054 Other Sundry / Insurance	\$ 820.00
3060 Electricity	\$ 4,300.00
3061 Gas	\$ 300.00
3062 Water	\$ 700.00
Total Other Services and Charges	\$ 22,100.00
TOTAL	\$ 193,268.48

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 417 - Public Defender's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 5,000.00
2002 Small Equipment	\$ 3,000.00
Total Supplies	\$ 8,000.00
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	\$ 3,500.00
3020 Telephone / Fax - Landline	\$ 3,000.00
3021 Postage	\$ 500.00
3022 Cell Phones / Pagers	\$ 2,600.00
3023 Internet Connection	\$ 600.00
3030 Travel	\$ 700.00
3052 Fire & Extended Coverage	\$ 624.91
Total Other Services and Charges	\$ 11,524.91
TOTAL	\$ 19,524.91

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 418 - Jail Budget

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 748,458.10
1002 Salaries - Part Time	\$ 40,000.00
1003 Extra Help	\$ 30,000.00
1005 Overtime	\$ 20,000.00
1006 Social Security Matching	\$ 64,291.13
1007 Retirement Matching	\$ 128,750.35
1009 Health Insurance Matching	\$ 225,000.00
1010 Workmen's Compensation	\$ 22,189.74
1011 Unemployment Compensation	\$ 14,280.00
1016 Life Insurance	\$ 1,795.20
1017 Dental Insurance	\$ 10,645.44
Total Personal Services	\$ 1,305,409.96
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 16,000.00
2003 Janitor Supplies	\$ 33,000.00
2004 Medicine and Drugs	\$ 35,000.00
2005 Food	\$ 170,000.00
2006 Clothing & Uniforms	\$ 4,000.00
2020 Building Materials & Supplies	\$ 50,000.00
Total Supplies	\$ 308,000.00
OTHER SERVICES AND CHARGES	
3006 Medical / Dental / Hospital	\$ 20,000.00
3021 Postage	\$ 6,000.00
3060 Electricity	\$ 52,000.00
3061 Gas	\$ 13,500.00
3062 Water	\$ 30,000.00
3063 Waste Disposal	\$ 4,506.25
3093 Misc. Law Enforcement	\$ 30,000.00
3094 Meals & Lodging	\$ 3,500.00
Total Other Services and Charges	\$ 159,506.25

TOTAL

\$ 1,772,916.21

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 419 - Coroner's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 28,575.29
1003 Extra Help	\$ 9,000.00
1004 Contract Labor	\$ 10,000.00
1006 Social Security Matching	\$ 2,186.01
1007 Retirement Matching	\$ 4,377.73
1009 Health Insurance Matching	\$ 6,813.64
1010 Workmen's Compensation	\$ 400.00
1016 Life Insurance	\$ 73.92
Total Personal Services	\$ 61,426.59
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 2,500.00
2002 Small Equipment	\$ -
2007 Fuel, Oil, & Lubricants	\$ 5,638.54
2008 Tires & Tubes	\$ 800.00
Total Supplies	\$ 8,938.54
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	\$ 3,000.00
3010 Equipment / Vehicle Repairs	\$ 2,178.80
3020 Telephone / Fax - Landline	\$ 2,500.00
3021 Postage	\$ 280.00
3053 Fleet Liability	\$ 730.00
3060 Electricity	\$ 900.00
3090 Dues & Memberships	\$ 250.00
3094 Meals & Lodging	\$ 400.00
3100 Other Miscellaneous	\$ 3,000.00
3101 Training & Education	\$ 200.00
Total Other Services and Charges	\$ 13,438.80
TOTAL	\$ 83,803.93

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 420 - Constables

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1004 Contract Labor	<u>\$ 30.00</u>
1010 Workmen's Compensation	<u>\$ 250.00</u>
Total Personal Services	<u>\$ 280.00</u>
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	<u>\$ -</u>
Total Other Services and Charges	<u>\$ -</u>
TOTAL	<u>\$ 280.00</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 421 - Prosecuting Attorney Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 99,942.96
1006 Social Security Matching	\$ 7,645.64
1007 Retirement Matching	\$ 15,311.16
1009 Health Insurance Matching	\$ 13,627.68
1010 Workmen's Compensation	\$ 257.18
1011 Unemployment Compensation	\$ 552.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 447.12
Total Personal Services	\$ 137,889.34
 TOTAL	 \$ 137,889.34

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 425 - Civil Attorney's Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	<u>\$ 2,000.00</u>
2002 Small Equipment	<u>\$ 2,000.00</u>
Total Supplies	<u>\$ 4,000.00</u>
OTHER SERVICES AND CHARGES	
3005 Special Legal	<u>\$ 8,000.00</u>
3102 Computer Software	<u>\$ 1,500.00</u>
Total Other Services and Charges	<u>\$ 9,500.00</u>
TOTAL	<u>\$ 13,500.00</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: **500 - Office of Emergency Management**

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 41,281.63
1006 Social Security Matching	\$ 3,158.04
1007 Retirement Matching	\$ 6,324.35
1009 Health Insurance Matching	\$ 6,813.89
1010 Workmen's Compensation	\$ 6,000.00
1011 Unemployment Compensation	\$ 420.00
1016 Life Insurance	\$ 70.00
1017 Dental Insurance	\$ 250.00
Total Personal Services	\$ 64,317.91
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 800.00
2002 Small Equipment	\$ 400.00
2007 Fuel, Oil, & Lubricants	\$ 800.00
2008 Tires & Tubes	\$ 600.00
Total Supplies	\$ 2,600.00
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	\$ 900.00
3020 Telephone / Fax - Landline	\$ 1,500.00
3021 Postage	\$ 150.00
3022 Cell Phones / Pagers	\$ 700.00
3023 Internet Connection	\$ 1,200.00
3040 Advertising & Publications	\$ 300.00
3052 Fire & Extended Coverage	\$ 2,417.89
3053 Fleet Liability	\$ 768.00
3054 Other Sundry / Insurance	\$ 102.53
3060 Electricity	\$ 3,500.00
3061 Gas	\$ 1,000.00
3062 Water	\$ 800.00
3090 Dues & Memberships	\$ 250.00
3101 Training & Education	\$ 1,500.00

3104 Grants	\$ -
Total Other Services and Charges	\$ 15,088.42

CAPITAL OUTLAYS

4004 Machinery & Equipment (Not Vehicles)	\$ 521.43
Total Capital Outlays	\$ 521.43

TOTAL	\$ 82,527.76
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APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 800 - Veteran's Affairs

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1004 Contract Labor	<u>\$ 14,401.31</u>
1010 Workmen's Compensation	<u>\$ 19.70</u>
Total Personal Services	<u>\$ 14,421.01</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	<u>\$ 700.00</u>
2002 Small Equipment	<u>\$ 500.00</u>
Total Supplies	<u>\$ 1,200.00</u>
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	<u>\$ 3,579.97</u>
3021 Postage	<u>\$ 150.00</u>
3030 Travel	<u>\$ 650.00</u>
Total Other Services and Charges	<u>\$ 4,379.97</u>
TOTAL	<u>\$ 20,000.98</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 801 - Agriculture Extention Office

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 120,000.00
Total Personal Services	<u><u>\$ 120,000.00</u></u>
OTHER SERVICES AND CHARGES	
3020 Telephone / Fax - Landline	<u>\$ 5,280.25</u>
3022 Cell Phones / Pagers	<u>\$ 6,500.00</u>
3023 Internet Connection	<u>\$ 1,000.00</u>
3030 Travel	<u>\$ 1,000.00</u>
3060 Electricity	<u>\$ 3,397.67</u>
3061 Gas	<u>\$ 3,397.67</u>
3090 Dues & Memberships	<u>\$ 1,100.00</u>
3093 Misc. Law Enforcement	<u>\$ 1,200.00</u>
3101 Training & Education	<u>\$ 1,800.00</u>
Total Other Services and Charges	<u><u>\$ 24,675.59</u></u>
TOTAL	<u><u>\$ 144,675.59</u></u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 802 - Paupers Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3095 Paupers / Welfare	<u>\$ 1,000.00</u>
Total Other Services and Charges	<u><u>\$ 1,000.00</u></u>
TOTAL	<u><u>\$ 1,000.00</u></u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1000 - County General

OFFICE/DEPARTMENT: 8888 - Transfers Out

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
CAPITAL OUTLAYS	
9999 Transfers Out	\$ 22,500.00
Total Capital Outlays	<u>\$ 22,500.00</u>
TOTAL	<u>\$ 22,500.00</u>

2019	SPECIAL & ROLL OVER FUNDS	2019 APPROPRIATION	2019 APPROPRIATION 3%	2019 ANTICIPATED REVENUE
1800	Housing Bond Inv. Acct	\$ 3,620.07	\$ 3,620.07	\$ 3,620.07
1801	County Attorney Fund	\$ 138,641.28	\$ 138,641.28	\$ 139,143.32
2000	Road and Bridge	\$ 15,723,151.68	\$ 15,723,151.68	\$ 15,736,349.17
3000	Treasurer's Automation	\$ 44,183.00	\$ 44,183.00	\$ 365,789.03
3001	Collector's Automation	\$ 154,206.88	\$ 154,206.88	\$ 490,239.45
3002	Court Automation Fund	\$ 21,856.98	\$ 21,856.98	\$ 21,856.98
3004	Assessor's Property Tax Relief	\$ 12,950.00	\$ 12,950.00	\$ 71,729.23
3005	County Clerk's Automation Transfer 65% of Fess to Co General Amount to appropriate	\$ 9,500.00	\$ 9,500.00	\$ 14,699.79
3006	Recorder's Cost Transfer 75% of Fees to Co General Amount to appropriate	\$ 109,257.79	\$ 110,862.55	\$ 197,288.89
3008	County Library	\$ 1,367,446.89	\$ 1,367,446.89	\$ 1,582,332.61
3009	Solid Waste Management	\$ 851,079.07	\$ 850,393.09	\$ 939,336.98
3010	County Clerk Operating Fund	\$ 270.32	\$ 270.32	\$ 270.32
3011	Reappraisal Cost Fund	\$ 276,282.96	\$ 276,282.96	\$ 276,282.96
3012	Child Support	\$ 1,400.00	\$ 3,500.00	\$ 6,409.30
3014	Sheriff's Radio /CFE Transfer \$22,500.00 to Co General Amount to appropriate	\$ 149,364.73	\$ 149,364.73	\$ 149,364.73
3015	Sheriff Drug Control Fund	\$ 4.99	\$ 4.99	\$ 4.99
3017	Jail Maintenance Fund Transfer to County General	\$ 105,732.32	\$ 105,732.32	\$ 105,732.32
3019	Boating and Safety	\$ 30,350.00	\$ 30,350.00	\$ 43,420.73
3020	Emergency 911	\$ 642,330.91	\$ 646,027.84	\$ 1,524,237.87
3025	Victim's Crime	\$ 71,458.22	\$ 72,895.81	\$ 63,897.76
3029	Public Safety (Child Protection Act)	\$ 6,573.14	\$ 6,573.14	\$ 6,573.14
3031	Juvenile Probation Fee Fund Transfer \$5,934.74 to Co General	\$ 14,000.00	\$ 14,000.00	\$ 20,860.58

2018	SPECIAL & ROLL OVER FUNDS	2019 APPROPRIATION	2019 APPROPRIATION 3%	2019 ANTICIPATED REVENUE
3038	Voting System Grant Fund	\$ -	\$ 1,260.00	\$ 1,260.00
3039	Circuit Clerk Commissioner Fund	\$ 9,542.90	\$ 9,542.90	\$ 9,542.90
3042	Assessor's Late Assessment Fund	\$ 5,107.29	\$ 5,107.29	\$ 5,107.29
3402	Sheriff's Special Crime Unit	\$ 78,288.51	\$ 78,288.51	\$ 81,959.46
3404	Sheriff Federal Forfeiture Fund	\$ 22,154.83	\$ 22,154.83	\$ 22,154.83
3405	Sheriff's Commissary Fund	\$ 165,887.77	\$ 165,887.77	\$ 165,887.78
3406	Sheriff Fan Fund			\$ -
3407	Our Safe Kids Program	\$ 350.93	\$ 350.93	\$ 350.93
3408	County Library Sales Tax Fund	\$ 100,000.00	\$ 100,000.00	\$ 414,701.53
3409	Jail Employment Fund	\$ 98,813.54	\$ 98,813.54	\$ 98,813.54
3410	Court Imp. Team Grant	\$ 1,532.00	\$ 1,532.00	\$ 1,532.00
3501	Court Security Fund	\$ 2,844.06	\$ 2,844.06	\$ 2,844.08
3503	Courtroom Renovation Fund (Old Sheriff office)	\$ 52,234.30	\$ 52,234.30	\$ 52,234.30
3504	Courthouse (Energy Grant) Elevator Grant CAPDD GIF Money Balance of houseing bond money	\$ 201.42	\$? 201.42	\$ 201.42
3505	Lonoke CO. Vet. Mem. Grant	\$ 1,052.04	\$ 1,052.38	\$ 1,052.38
3510	Auto Recording System Grant	\$ 6,590.00	\$ 6,590.00	\$ 6,590.00
3513	Drug Court Mini Grant	\$ 2,045.04	\$ 2,045.04	\$ 2,045.04
4000	Sales Tax/ Jail Construction	\$ 6.54	\$ 6.54	\$ 6.54
4800	County Detention Center Repairs	\$ 1,663.75	\$ 1,663.75	\$ 1,663.75
4901	Furlow Waste Water	\$ 1,229,967.61	\$ 1,229,967.61	\$ 1,229,967.61
5800	Brownsville Branch Project	\$ 5,104.32	\$ 5,104.32	\$ 5,104.32
	Total Special Funds	\$ 21,517,048.08	\$ 21,526,461.72	\$ 23,862,459.92

Final report after offices adjusted their budgets to reflet the 3% salary increase that was requested by budget committee. Also changes made due to audit

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1800 - Housing Bond Investment Fund

OFFICE/DEPARTMENT: 1800 - Housing Bond Investment Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
3103 Special Projects	<u>\$ 3,620.07</u>
Total Other Services and Charges	<u>\$ 3,620.07</u>
TOTAL	<u>\$ 3,620.07</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1801 - County Attorney Fund

OFFICE/DEPARTMENT: 1801 - County Attorney Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 100,000.00
1006 Social Security Matching	\$ 7,650.00
1007 Retirement Matching	\$ 15,320.00
1009 Health Insurance Matching	\$ 14,690.40
1010 Workmen's Compensation	\$ 120.00
1011 Unemployment Compensation	\$ 276.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 532.08
Total Personal Services	\$ 138,641.28
TOTAL	\$ 138,641.28

2019 ANTICIPATED REVENUE
county Attorney Fund 1801

	Quaterly Funded by AP's by ordinance of 2019 budget	Total
2000	Road Department	\$ 110,655.90
	County General :	
1000-425	Sheriff, Clerk, County Clerk,O.E.M.	\$ 7,745.92
1000-103	Treasurer (3005)	\$ 4,149.60
1000-104	Collector	\$ 5,117.84
1000-105	Assessor	\$ 5,117.84
3020	E-911	\$ 2,766.40
3009	Solid Waste	\$ 2,766.40
		\$ 138,319.90
	Amount to Appropriate	\$ 138,319.90

new changes because of APERS rate changes

**2019 ANTICIPATED REVENUE
County Attorney Fund 1801**

NEW

	Quaterly Funded by AP's by ordinance of 2019 budget	Total
2000	Road Department	\$ 111,314.66
	County General :	
1000-425	Sheriff, Clerk, County Clerk,O.E.M.	\$ 7,792.02
1000-103	Treasurer (3005)	\$ 4,174.30
1000-104	Collector	\$ 5,148.30
1000-105	Assessor	\$ 5,148.30
3020	E-911	\$ 2,782.87
3009	Solid Waste	\$ 2,782.87
		\$ 139,143.32
	Amount to Appropriate	\$ 139,143.32

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 1900 - GIF Grants Fund

OFFICE/DEPARTMENT: 1900 - GIF Grants Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Sheriff's Vehicles	\$ -
Total Other Services and Charges	\$ -
TOTAL	\$ -

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 2000 - County Road Department

OFFICE/DEPARTMENT: 200 - Road and Bridge Department

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 1,134,384.01
1002 Salaries - Part Time	\$ 69,602.16
1005 Overtime	\$ 40,000.00
1006 Social Security Matching	\$ 92,104.94
1007 Retirement Matching	\$ 184,450.68
1009 Health Insurance Matching	\$ 287,798.80
1010 Workmen's Compensation	\$ 45,505.08
1011 Unemployment Compensation	\$ 6,348.00
1016 Life Insurance	\$ 1,464.12
1017 Dental Insurance	\$ 10,523.88
1999 Interest / Penalty	\$ -
Total Personal Services	\$ 1,872,181.67
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 2,500.00
2002 Small Equipment	\$ 15,000.00
2003 Janitor Supplies	\$ 2,500.00
2006 Clothing & Uniforms	\$ 10,000.00
2007 Fuel, Oil, & Lubricants	\$ 170,000.00
2008 Tires & Tubes	\$ 51,000.00
2020 Building Materials & Supplies	\$ 10,000.00
2023 Parts & Repairs	\$ 135,000.00
2024 Maintenance / Service Contracts	\$ 5,000.00
2025 Asphalt	\$ 3,700,000.00
2026 Culvert & Pipe	\$ 300,000.00
2027 Gravel, Dirt, & Sand	\$ 600,000.00
2029 Small Tools	\$ 15,000.00
2032 Road Oil	\$ 200,000.00
Total Supplies	\$ 5,216,000.00
OTHER SERVICES AND CHARGES	
3005 Special Legal	\$ 110,655.90

3007 Drug Testing	\$ 5,000.00
3009 Other Professional Services	\$ 5,956,375.11
3020 Telephone / Fax - Landline	\$ 750.00
3021 Postage	\$ 375.00
3022 Cell Phones / Pagers	\$ 9,000.00
3030 Travel	\$ 700.00
3040 Advertising & Pulications	\$ 2,000.00
3052 Fire & Extended Coverage	\$ 3,000.00
3053 Fleet Liability	\$ 35,000.00
3054 Other Sundry / Insurance	\$ 18,000.00
3060 Electricity	\$ 7,500.00
3061 Gas	\$ 4,100.00
3062 Water	\$ 2,100.00
3071 Rent Machinery & Equipment	\$ 300,000.00
3073 Lease / Machinery & Equipment	\$ 333,900.00
3090 Dues & Memberships	\$ 800.00
Total Other Services and Charges	\$ 6,789,256.01

CAPITAL OUTLAYS

4001 Land	\$ -
4002 Buildings	\$ 400,000.00
4003 Improvement other than Building	\$ 200,000.00
4004 Machinery & Equipment (Not Vehicles)	\$ 500,000.00
4005 Vehicles	\$ 425,000.00
4006 Construction in Progress	\$ -
4007 County Match / Road Construction	\$ 320,714.00
4008 Ark. Hwy. Dept. / Other Construction	\$ -
9999 Transfers Out	\$ -
Total Capital Outlays	\$ 1,845,714.00
 TOTAL	 \$ 15,723,151.68

CALENDAR YEAR 2017
 APPROPRIATION
 COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2018

Numb	Classification (Job Title)	Current Salary		Amount Requested
		Appropriation 2018	2019 3%	
0.50	Judge	\$ 36,601.54	\$ 37,390.59	
	Clerical	\$ 25,044.36	\$ 25,795.69	
1	Road Foreman	\$ 43,218.80	\$ 44,515.36	
1	ShopMech/ Foreman	\$ 39,720.10	\$ 40,911.70	
1	Grader Operator/Foreman	\$ 34,479.25	\$ 35,513.62	
1	CDL Truck Driver	\$ 38,533.88	\$ 39,689.90	
1	CDLTruck Driver	\$ 29,937.52	\$ 30,835.65	
1	CDLTruck Driver	\$ 32,320.24	\$ 33,259.85	
1	CDLTruck Driver	\$ 28,266.01	\$ 29,113.99	
1	Dump Truck Driver/Equip.	\$ 29,174.75	\$ 30,049.99	
1	CDLTruck Driver Foreman	\$ 35,102.79	\$ 39,689.90	
1	Equipment Operator	\$ 25,663.18	\$ 26,433.08	
1	Trachoe /Equip. Operator	\$ 39,067.09	\$ 40,239.10	
1	Tractor/Equip. Operator	\$ 28,122.72	\$ 28,966.40	
1	Dozer/Grader/Equipment Oper.	\$ 31,609.04	\$ 32,587.31	
1	Equipment Driver	\$ 23,511.11	\$ 24,216.44	
1	Equipment Driver	\$ 25,663.21	\$ 26,433.11	
1	Grader Operator	\$ 31,752.30	\$ 32,704.87	
1	Deputy	\$ 32,148.03	\$ 33,112.47	
1	Labor/Equip. Operator	\$ 22,278.90	\$ 22,946.37	
1	Clerical	\$ 24,141.89	\$ 24,866.15	
1	Labor	\$ 22,278.90	\$ 22,947.27	
4	Labor @ \$22,947.26	\$ 89,115.60	\$ 91,789.07	
5	Truck Drivers/ Equip Oper	\$ 135,795.20	\$ 139,869.05	\$ 27,973.81
4	Equip. Driver @ 22,947.26	\$ 89,115.60	\$ 91,789.07	\$ 22,947.26
2	CDL Truck Driver	\$ 55,440.78	\$ 57,104.00	\$ 28,552.00
2	PT @ 21630.00	\$ 44,557.80	\$ 45,894.53	
2	Labor @ \$27,160.82	\$ 52,739.46	\$ 54,321.64	
1	Clerical	\$ -	\$ 21,000.00	
	TOTALS	\$ 1,145,400.05	\$ 1,203,986.17	

**2019 ANTICIPATED REVENUE
COUNTY ROAD FUND # 2000**

	Total
7002 HIGHWAY REVENUE TURNBACK	\$ 1,600,764.80
7004 PROPERTY TAX RELIEF FUND	\$ 153,492.48
7006 SEVERANCE TAX	\$ 21,251.59
7020 Half Cent Hwy Sales Tax	\$ 773,043.11
7022 NATURAL GAS SEVERANCE TAX	\$ 110,072.66
7201 CURRENT TAX	\$ 1,000,589.33
7202 DEL. REAL ESTATE TAX	\$ 33,118.48
7203 DEL. PERSONAL TAX	\$ 43,483.76
7205 PEN/COST DEL.REAL.EST. TAX	\$ 3,244.29
7210 STATE LAND SALES	\$ 9,245.37
7215 INTEREST-DEL.REAL ESTATE	\$ 1,916.53
7218 PENALTY ON CURRENT TAX	\$ 364.70
7224 COLL.INT-CURRENT TAX	\$ 31.43
7301 SALES TAX	\$ 2,446,515.64
7502 INTEREST-TREAS. MO. DIST	\$ 57,344.77
8702 EXCESS COLL. COMM	\$ 37,266.20
8703 EXCESS TREAS. COMM	\$ 61,177.57
Total Revenue	\$ 6,352,922.71
Carryover balance	\$10,831,909.70
Total of revenue and carryover	\$ 17,184,832.41
Less 10%	\$ (1,718,483.24)
Amount to Appropriate	\$ 15,466,349.17

Pending report from AAC

Amount from abstract

How to calculate carry over balance:

Amount from account balance summary as of JUNE 30, 2018	\$11,134,262.02
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$12,217,590.05)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$3,247,247.43
anticipated carry over balance	\$2,163,919.40
Plus turnback from 2018 budget	\$ 8,667,990.30
anticipated carry over with turnback balance added from 2018 budget	\$10,831,909.70

This was the first anticipated revenue report that I submitted based from my data. It was revised due to the request of County Judge and Budget Committee

**2019 ANTICIPATED REVENUE
COUNTY ROAD FUND # 2000**

	Total
7002 HIGHWAY REVENUE TURNBACK	\$ 1,600,764.80
7004 PROPERTY TAX RELIEF FUND	\$ 153,492.48
7006 SEVERANCE TAX	\$ 21,251.59
7020 Half Cent Hwy Sales Tax	\$ 773,043.11
7022 NATURAL GAS SEVERANCE TAX	\$ 110,072.66
7201 CURRENT TAX	\$ 1,000,589.33
7202 DEL. REAL ESTATE TAX	\$ 33,118.48
7203 DEL. PERSONAL TAX	\$ 43,483.76
7205 PEN/COST DEL.REAL.EST. TAX	\$ 3,244.29
7210 STATE LAND SALES	\$ 9,245.37
7215 INTEREST-DEL.REAL ESTATE	\$ 1,916.53
7218 PENALTY ON CURRENT TAX	\$ 364.70
7224 COLL.INT-CURRENT TAX	\$ 31.43
7301 SALES TAX	\$ 2,446,515.64
7502 INTEREST-TREAS. MO. DIST	\$ 57,344.77
8702 EXCESS COLL. COMM	\$ 37,266.20
8703 EXCESS TREAS. COMM	\$ 61,177.57
Total Revenue	\$ 6,352,922.71
Carryover balance	\$11,131,909.70
Total of revenue and carryover	\$ 17,484,832.41
Less 10%	\$ (1,748,483.24)
Amount to Appropriate	\$ 15,736,349.17

Pending report from AAC

Amount from abstract

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$11,134,262.02
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$12,217,590.05)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$3,247,247.43
anticipated carry over balance	\$2,163,919.40
Plus turnback from 2018 budget	\$ 8,967,990.30
anticipated carry over with turnback balance added from 2018 budget	\$11,131,909.70

Turnback from 2018 budget was increased by 300,000.00 to account for the appropriation requested by County Judge. This is a judgement call by County Judge and approved by Budget Committee.

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3000 - Treasurer's Automation Fund

OFFICE/DEPARTMENT: 3000 - Treasurer's Automation Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1002 Salaries - Part Time	\$ 5,000.00
1006 Social Security Matching	\$ 382.50
1007 Retirement Matching	\$ 766.00
1010 Workmen's Compensation	\$ 15.00
1011 Unemployment Compensation	\$ 19.50
Total Personal Services	\$ 6,183.00
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 5,000.00
2002 Small Equipment	\$ 2,500.00
2024 Maintenance / Service Contracts	\$ 15,000.00
Total Supplies	\$ 22,500.00
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 2,000.00
3009 Other Professional Services	\$ 1,500.00
3020 Telephone / Fax - Landline	\$ 500.00
3021 Postage	\$ 500.00
3023 Internet Connection	\$ 500.00
3030 Travel	\$ 1,500.00
3090 Dues & Memberships	\$ 2,000.00
3094 Meals & Lodging	\$ 1,000.00
Total Other Services and Charges	\$ 9,500.00
CAPITAL OUTLAYS	
4004 Machinery & Equipment (Not Vehicles)	\$ 6,000.00
Total Capital Outlays	\$ 6,000.00
TOTAL	\$ 44,183.00

**CALENDAR YEAR 2018 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			
CALENDAR YEAR 2018			
		Current Salary	Amount Requested
Number	Classification (Job Title)	Appropriation 2017	2018
	Part-Time Deputy Treasurer	\$5,000.00	\$5,000.00
TOTAL		\$5,000.00	\$5,000.00
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.			

**2019 ANTICIPATED REVENUE
TREASURERS AUTOMATION FUND # 3000**

		Total
7502	TREAS MO INT DIST	\$ 1,710.92
8817	TRANS. FM. TREAS. COMM. FUND	\$ 51,023.39
	Total Revenue	\$ 52,734.31
	Carryover balance	\$ 353,697.94
	Total of revenue and carryover	\$ 406,432.25
	Less 10%	\$ (40,643.23)
	Amount to Appropriate	\$ 365,789.03

How to calculate carry over balance:

Amount from account balance summary as of June 30 2018	\$	355,193.70
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(29,653.36)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	28,157.60
anticipated carry over balance	\$	353,697.94

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3001 - Collector's Automation Fund

OFFICE/DEPARTMENT: 3001 - Collector's Automation Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 34,484.21
1006 Social Security Matching	\$ 2,638.05
1007 Retirement Matching	\$ 5,282.98
1009 Health Insurance Matching	\$ 13,040.28
1010 Workmen's Compensation	\$ 175.68
1011 Unemployment Compensation	\$ 276.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 492.00
Total Personal Services	\$ 56,442.00
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 15,000.00
2002 Small Equipment	\$ 1,000.00
2003 Janitor Supplies	\$ 500.00
2024 Maintenance / Service Contracts	\$ 3,000.00
Total Supplies	\$ 19,500.00
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 22,000.00
3009 Other Professional Services	\$ 2,500.00
3021 Postage	\$ 20,764.88
3030 Travel	\$ 500.00
3040 Advertising & Publications	\$ 10,000.00
3073 Lease / Machinery & Equipment	\$ 3,000.00
3080 Public Records	\$ 2,500.00
3094 Meals & Lodging	\$ 1,000.00
3100 Other Miscellaneous	\$ 1,000.00
3101 Training & Education	\$ 1,000.00
3103 Special Projects	\$ 14,000.00
Total Other Services and Charges	\$ 78,264.88
TOTAL	\$ 154,206.88

**2019 ANTICIPATED REVENUE
COLLECTORS AUTOMATION FUND # 3001**

		Total
7502	TREAS MO INT DIST	\$ 2,966.93
8501	10% OF CURR.TAX COLL.COMM.	\$ 77,668.09
7223	10%OF4% OF PROP.TAX REL. FD.	\$ 22,833.43
	Total Revenue	\$ 103,468.45
	Carryover balance	\$ 441,242.05
	Total of revenue and carryover	\$ 544,710.50
	Less 10%	\$ (54,471.05)
	Amount to Appropriate	\$ 490,239.45

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	510,252.45
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(119,120.80)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	50,110.40
anticipated carry over balance	\$	<u>441,242.05</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3002 - Court Automation Fund

OFFICE/DEPARTMENT: 3002 - Court Automation Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
CAPITAL OUTLAYS	
4004 Machinery & Equipment (Not Vehicles)	\$ 21,856.98
Total Capital Outlays	<u>\$ 21,856.98</u>
TOTAL	<u>\$ 21,856.98</u>

2019 ANTICIPATED REVENUE

COURT AUTOMATION FUND # 3002

		Total
7502	Interest Income	\$ 115.79
7657	Collection Fees	\$ 13,519.20
	50% COLLECTION FEES TO STATE	\$ (6,759.60)
	Total Revenue	\$ 6,875.39
	Carryover balance	\$ 17,410.14
	Total of revenue and carryover	\$ 24,285.53
	Less 10%	\$ (2,428.55)
	Amount to Appropriate	\$ 21,856.98

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$	27,839.82
Minus remaining appropriated in 2017 budget (from budget detail month 6)	\$	(11,081.52)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	651.84
anticipated carry over balance	\$	17,410.14

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3004 - Assessor's Property Tax Relief Fund

OFFICE/DEPARTMENT: 3004 - Assessor's Property Tax Relief Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	<u>\$ 1,500.00</u>
2002 Small Equipment	<u>\$ 2,500.00</u>
2024 Maintenance / Service Contracts	<u>\$ 6,000.00</u>
Total Supplies	<u>\$ 10,000.00</u>
OTHER SERVICES AND CHARGES	
3021 Postage	<u>\$ 2,000.00</u>
3030 Travel	<u>\$ 300.00</u>
3040 Advertising & Publications	<u>\$ 250.00</u>
3094 Meals & Lodging	<u>\$ 250.00</u>
3101 Training & Education	<u>\$ 150.00</u>
Total Other Services and Charges	<u>\$ 2,950.00</u>
TOTAL	<u>\$ 12,950.00</u>

2019 ANTICIPATED REVENUE

ASSESSOR'S PROPERTY TAX RELIEF FUND # 3004

		Total
7027	FUNDS RECEIVED	\$ 15,683.13
7502	TREAS MO INT DIST	\$ 348.95
8703	EXCESS TREAS COMM	\$ 122.29
	Total Revenue	\$ 16,154.37
	Carryover balance	\$ 63,544.77
	Total of revenue and carryover	\$ 79,699.14
	Less 10%	\$ (7,969.91)
	Amount to Appropriate	\$ 71,729.23

How to calculate carry over balance:

Amount from account balance summary as of June 30 2018	\$	76,103.16
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(12,788.30)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	229.91
anticipated carry over balance	\$	63,544.77

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3005 - County Clerk's Automation

OFFICE/DEPARTMENT: 3005 - County Clerk's Automation

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	<u>\$ 1,000.00</u>
2002 Small Equipment	<u>\$ 1,000.00</u>
Total Supplies	<u>\$ 2,000.00</u>
OTHER SERVICES AND CHARGES	
3003 Computer Services	<u>\$ 3,500.00</u>
3009 Other Professional Services	<u>\$ 4,000.00</u>
Total Other Services and Charges	<u>\$ 7,500.00</u>
CAPITAL OUTLAYS	
4004 Machinery & Equipment (Not Vehicles)	<u>\$ -</u>
Total Capital Outlays	<u>\$ -</u>
TOTAL	<u>\$ 9,500.00</u>

**2019 ANTICIPATED REVENUE
COUNTY CLERKS COST FUND # 3005**

new		Total
8703	EXCESS TREAS COMM	\$ 273.67
7502	TREAS MO INT DIST	\$ 35.06
7601	COUNTY CLERKS FEES	\$ 28,923.25
	Total	\$ 29,231.98
	LESS 2% COMM.	\$ (578.47)
	Total	\$ 28,653.51
	65% transfer to County General	\$ (18,424.11)
	Total Revenue	\$ 10,229.40
	Carryover balance	\$ 6,103.70
	Total of revenue and carryover	\$ 16,333.10
	Less 10%	\$ (1,633.31)
	Amount to Appropriate	\$ 14,699.79

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	10,173.58
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(9,500.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	5,430.12
anticipated carry over balance	\$	6,103.70

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3006 - County Recorder's Cost Fund

OFFICE/DEPARTMENT: 3006 - County Recorder's Cost Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 44,805.00
1002 Salaries - Part Time	\$ -
1006 Social Security Matching	\$ 3,427.58
1007 Retirement Matching	\$ 6,864.13
1009 Health Insurance Matching	\$ 13,627.68
1010 Workmen's Compensation	\$ 100.00
1011 Unemployment Compensation	\$ 552.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 730.56
Total Personal Services	\$ 70,212.55
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 5,500.00
2002 Small Equipment	\$ 7,200.00
2024 Maintenance / Service Contracts	\$ 19,200.00
Total Supplies	\$ 31,900.00
OTHER SERVICES AND CHARGES	
3003 Computer Services	\$ 2,500.00
3009 Other Professional Services	\$ 4,500.00
3020 Telephone / Fax - Landline	\$ 850.00
3021 Postage	\$ -
3030 Travel	\$ 900.00
3073 Lease / Machinery & Equipment	\$ -
3080 Public Records	\$ -
Total Other Services and Charges	\$ 8,750.00
CAPITAL OUTLAYS	
4004 Machinery & Equipment (Not Vehicles)	\$ -
Total Capital Outlays	\$ -
TOTAL	\$ 110,862.55

**CALENDAR YEAR 2019 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			
CALENDAR YEAR 2019			
Number	Classification (Job Title)	Amount Requested	
		2019 + 3%	
1	CHIEF DEPUTY CLERK	\$	23,175.00
1	DEPUTY CLERK	\$	21,630.00
TOTAL		\$0.00	\$ 44,805.00
Notes:			
(1) Classification relates to the position and not to the individual, therefore names shall not be used.			
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.			
(3) The official is to be shown as the			

2019 COUNTY RECORDERS COST FUND #3006

		Total
7502	TREAS MO INT DIST	\$ 467.57
7660	RECORDERS FEES	\$ 463,739.00
8703	EXCESS TREAS COMM	\$ 4,853.18
	LESS 2% COMM.	\$ (9,274.78)
	75% of Recorders Fees Transferred to County Gen.	\$ (340,848.17)
	Total Revenue	\$ 118,936.80
	Carryover balance	\$ 100,273.08
	Total of revenue and carryover	\$ 219,209.88
	Less 10%	\$ (21,920.99)
	Amount to Appropriate	\$ 197,288.89

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	119,702.74
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(76,364.66)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	<u>56,935.00</u>
anticipated carry over balance	\$	100,273.08

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3008 - County Library

OFFICE/DEPARTMENT: 3008 - County Library

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 595,069.09
1002 Salaries - Part Time	\$ 48,100.00
1006 Social Security Matching	\$ 49,202.44
1007 Retirement Matching	\$ 91,164.59
1009 Health Insurance Matching	\$ 215,107.92
1010 Workmen's Compensation	\$ 1,650.00
1011 Unemployment Compensation	\$ 6,072.00
1016 Life Insurance	\$ 1,161.60
1017 Dental Insurance	\$ 9,303.36
Total Personal Services	\$ 1,016,831.00
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 12,500.00
2002 Small Equipment	\$ 65,227.89
2009 Audio / Visual Materials	\$ 12,500.00
2010 Electronic Materials	\$ 25,000.00
2011 Library Materials	\$ 70,000.00
2012 City Support	\$ 4,800.00
2020 Building Materials & Supplies	\$ 10,000.00
Total Supplies	\$ 200,027.89
OTHER SERVICES AND CHARGES	
3002 Management Consulting	\$ 1,800.00
3009 Other Professional Services	\$ 7,500.00
3020 Telephone / Fax - Landline	\$ 17,500.00
3021 Postage	\$ 1,000.00
3022 Cell Phones / Pagers	\$ 1,700.00
3023 Internet Connection	\$ 55,000.00
3030 Travel	\$ 8,500.00
3040 Advertising & Publications	\$ 1,000.00
3052 Fire & Extended Coverage	\$ 8,788.00
3060 Electricity	\$ 5,000.00

3061 Gas	<u>\$ 3,500.00</u>
3062 Water	<u>\$ 800.00</u>
3090 Dues & Memberships	<u>\$ 2,000.00</u>
3094 Meals & Lodging	<u>\$ 2,000.00</u>
3100 Other Miscellaneous	<u>\$ 12,500.00</u>
3101 Training & Education	<u>\$ 12,000.00</u>
3102 Computer Software	<u>\$ 10,000.00</u>
Total Other Services and Charges	<u>\$ 150,588.00</u>
TOTAL	<u>\$ 1,367,446.89</u>

**CALENDAR YEAR 2017 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES
CALENDAR YEAR 2019

Number	Appropriation 2018	Appropriation 2019
Librarian II Manager/Coordinator	\$ 40,000.00	\$ 36,400.00
Librarian I	\$ 29,476.07	\$ 30,655.12
Librarian I Manager/Coordinator	\$ 35,000.00	\$ 49,920.00
Library Clerk/Children's Director	\$ 27,560.00	\$ 28,662.40
Library Clerk/Children's Director	\$ 22,900.00	\$ 23,816.00
YA Manager	\$ -	\$ 26,000.00
Tech Serv Coordinator (Cataloger)	\$ 34,957.00	\$ 36,355.28
IT Specialist	\$ 52,147.11	\$ 54,233.00
Library Clerk	\$ 28,891.20	\$ 19,760.00
Collection development Manager	\$ 22,000.00	\$ 22,880.00
Circulation Manager	\$ 25,000.00	\$ 26,000.00
Library Clerk	\$ 23,453.61	\$ 24,391.76
Children's Director Assistant	\$ 21,000.00	\$ 21,840.00
Genealogist	\$ 21,819.20	\$ 22,691.97
Library Clerk	\$ 20,737.60	\$ -
Library Clerk	\$ 18,345.80	\$ 19,079.64
Library Clerk	\$ 15,470.00	\$ 16,088.80
Library Clerk	\$ 15,470.00	\$ 16,088.80
Lonoke County Library Director	\$ 50,428.80	\$ 52,445.96
Assistant to the Lo Co Lib Director	\$ 26,565.00	\$ 27,627.60
Library Clerk	\$ 15,470.00	\$ -
8 PT Library Clerk @ 8,840.00	\$ 70,720.00	\$ 73,548.80

20 TOTALS \$ 617,411.39 \$628,485.13

Notes:

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the first entry.
- (4) Gross salary is to be shown.

**2019 ANTICIPATED REVENUE
COUNTY LIBRARY FUND # 3008**

	Total
7201 CURRENT TAX	\$ 732,310.59
7203 DEL. PERSONAL TAX	\$ 32,226.71
7202 DEL. REAL ESTATE TAX	\$ 23,627.76
7205 PEN/COST DEL.REAL EST. TAX	\$ 2,312.01
8703 EXCESS TREAS. COMM	\$ 9,809.48
8702 EXCESS COLL. COMM	\$ 27,269.38
7210 STATE LAND SALES	\$ 6,785.85
7502 INTEREST-TREAS. MO. DIST	\$ 1,932.54
7215 INTEREST-DEL.REAL ESTATE	\$ 1,327.20
7216 COLL. INT-DEL.REAL EST.	\$ 1.64
7217 COLL. INT-DEL. PER.	\$ 0.85
9009 COLL. INT-CURRENT TAX	\$ 70.71
7218 PENALTY ON CURRENT TAX	\$ 243.87
7004 PROPERTY TAX RELIEF FUND	\$ 111,763.46
8812 TRANS.FROM REGIONAL LIBRARY	
8602 CITY SUPPORT	\$ 159,800.04
7108 LIBRARY FEDERAL AID	\$ 5,227.29
7008 STATE AID (NEW)	\$ 128,790.00
8921 TRANS FROM SALES TAX (3408)	\$ 100,000.00
STATE REIMBURSEMENT (Educ)	\$ 4,050.00
Total Revenue	\$ 1,347,549.38
Carryover balance	\$ 410,597.96
Total of revenue and carryover	\$ 1,758,147.34
Less 10%	\$ (175,814.73)
Amount to Appropriate	\$ 1,582,332.61

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 508,012.12
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (712,810.20)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 615,396.04
anticipated carry over balance	\$ 410,597.96

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3009 - Solid Waste Management

OFFICE/DEPARTMENT: 3009 - Solid Waste Management

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 232,759.70
1002 Salaries - Part Time	\$ 23,000.00
1005 Overtime	\$ 18,256.00
1006 Social Security Matching	\$ 20,028.00
1007 Retirement Matching	\$ 38,000.00
1009 Health Insurance Matching	\$ 80,000.00
1010 Workmen's Compensation	\$ 13,000.00
1011 Unemployment Compensation	\$ 3,500.00
1016 Life Insurance	\$ 600.00
1017 Dental Insurance	\$ 3,200.00
Total Personal Services	\$ 432,343.70
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 1,600.00
2003 Janitor Supplies	\$ 1,200.00
2007 Fuel, Oil, & Lubricants	\$ 40,000.00
2008 Tires & Tubes	\$ 10,000.00
2020 Building Materials & Supplies	\$ 2,000.00
2023 Parts & Repairs	\$ 20,000.00
2027 Gravel, Dirt, & Sand	\$ 2,000.00
2029 Small Tools	\$ 250.00
Total Supplies	\$ 77,050.00
OTHER SERVICES AND CHARGES	
3005 Special Legal	\$ 2,849.39
3009 Other Professional Services	\$ 20,000.00
3020 Telephone / Fax - Landline	\$ 10,200.00
3021 Postage	\$ 200.00
3040 Advertising & Publications	\$ 500.00
3052 Fire & Extended Coverage	\$ 550.00
3053 Fleet Liability	\$ 7,000.00
3054 Other Sundry / Insurance	\$ 2,000.00

3060 Electricity	\$ 7,200.00
3061 Gas	\$ 1,000.00
3062 Water	\$ 2,500.00
3063 Waste Disposal	\$ 215,000.00
3070 Rent / Land Buildings	\$ 5,000.00
Total Other Services and Charges	\$ 273,999.39

CAPITAL OUTLAYS

4003 Improvement other than Building	\$ 2,000.00
4004 Machinery & Equipment (Not Vehicles)	\$ 30,000.00
4005 Vehicles	\$ 35,000.00
Total Capital Outlays	\$ 67,000.00
 TOTAL	 \$ 850,393.09

**2019 ANTICIPATED REVENUE
SOLID WASTE FUND # 3009**

		Total
8703	EXCESS TREAS COMM	\$ 7,353.61
7502	TREAS MO INT DIST	\$ 1,797.98
7301	SALES TAX-SOLID WASTE	\$ 750,264.81
	Total Revenue	\$ 759,416.40
	Carryover balance	\$ 284,291.36
	Total of revenue and carryover	\$ 1,043,707.76
	Less 10%	\$ (104,370.78)
	Amount to Appropriate	\$ 939,336.98

How to calculate carry over balance:

Amount from account balance summary as of June 30 2018	\$ 363,451.29
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (468,086.38)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 388,926.45
anticipated carry over balabce	\$ 284,291.36

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3010 - County Clerk's Operating Fund

OFFICE/DEPARTMENT: 3010 - County Clerk's Operating Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 270.32
2002 Small Equipment	\$ -
Total Supplies	\$ 270.32
TOTAL	\$ 270.32

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3011 - Reappraisal Cost Fund

OFFICE/DEPARTMENT: 3011 - Reappraisal Cost Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3008 Property Reappraisal	<u>\$ 276,282.96</u>
3009 Other Professional Services	<u>\$ -</u>
Total Other Services and Charges	<u>\$ 276,282.96</u>
TOTAL	<u>\$ 276,282.96</u>

2019 ANTICIPATED REVENUE

Reappraisal Cost Fund 3011

		Total
7033	Property Reappraisal	\$ 276,282.96
	1000-105-3009	\$ 27,617.04
	Total Anticipated Revenue	\$ 303,900.00
	Not experienced from this fund	\$ (27,617.04)
	separate check from CG	
	Total Appropriation	\$ 276,282.96

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3012 - Child Support Budget

OFFICE/DEPARTMENT: 3012 - Child Support Budget

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3021 Postage	<u>\$ 2,900.00</u>
3094 Meals & Lodging	<u>\$ 600.00</u>
Total Other Services and Charges	<u>\$ 3,500.00</u>
TOTAL	<u>\$ 3,500.00</u>

**2019 ANTICIPATED REVENUE
CHILD SUPPORT FEE FUND # 3012**

		Total
7502	TREAS MO INT DIST	\$ 13.48
7602	CIRCUIT CLERK FEES	\$ 2,762.00
8703	EXCESS TREAS COMM	\$ 7.09
	Total Revenue	\$ 2,782.57
	Carryover balance	\$ 3,757.53
	Total of revenue and carryover	\$ 6,540.10
	Less 10%	\$ (130.80)
	Amount to Appropriate	\$ 6,409.30

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	3,404.10
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(1,400.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	<u>1,753.43</u>
anticipated carry over balance	\$	3,757.53

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3014 - Sheriff's Radio Fund

OFFICE/DEPARTMENT: 3014 - Sheriff's Radio Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	<u>\$ 4,000.00</u>
3022 Cell Phones / Pagers	<u>\$ 18,000.00</u>
3093 Misc. Law Enforcement	<u>\$ 63,682.36</u>
3103 Special Projects	<u>\$ 63,682.37</u>
Total Other Services and Charges	<u>\$ 149,364.73</u>
TOTAL	<u>\$ 149,364.73</u>

**2019 ANTICIPATED REVENUE
SHERIFF'S RADIO FUND # 3014**

		Total
8703	EXCESS TREAS COMM	\$ 122.41
7502	TREAS MO INT DIST	\$ 485.69
7603	SHERIFFS FEES	\$ 12,990.09
8816	TRANS FM SHER.OFFICE FUND (6017)	\$ 85,587.96
8901	TRANS TO CO. GENERAL	\$ (22,500.00)
	Total Revenue	\$ 76,686.15
	Carryover balance	\$ 89,274.66
	Total of revenue and carryover	\$ 165,960.81
	Less 10%	\$ (16,596.08)
	Amount to Appropriate	\$ 149,364.73

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 112,042.85
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (76,567.51)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 53,799.32
anticipated carry over balance	\$ 89,274.66

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3015 - Sheriff's Drug Control Fund

OFFICE/DEPARTMENT: 3015 - Sheriff's Drug Control Fund

<u>BUDGET LINE ITEM</u>	Amount Requested <u>Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 4.99</u>
Total Other Services and Charges	<u><u>\$ 4.99</u></u>
 TOTAL	 <u><u>\$ 4.99</u></u>

**2019 ANTICIPATED REVENUE
SHERIFF'S DRUG CONTROL FUND # 3015**

Roll Over

Total

7407	OTHER FINES AND FORFEITURES	
7502	TREAS MO INT DIST	
8401	TRESURER'S COMMISSION	
	Total Revenue	\$0.00
	Carryover balance	\$4.99
	Total of revenue and carryover	\$4.99
	Less 10%	
	Amount to Appropriate	\$4.99

How to calculate carry over balance:

Amount from account balance summary as of
June 30, 2018 \$4.99

Minus remaining appropriated in 2018 budget
(from budget detail month 6)

Plus 6 months anticipated revenues (amount
from antic. revenue report)
anticipated carry over balance \$4.99

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3017 - Jail Maintenance Fund

OFFICE/DEPARTMENT: 3017 - Jail Maintenance Fund

<u>BUDGET LINE ITEM</u>	Amount Requested <u>Next Year</u>
CAPITAL OUTLAYS	
9999 Transfers Out	\$ 105,732.32
Total Capital Outlays	<u>\$ 105,732.32</u>
TOTAL	<u>\$ 105,732.32</u>

2019 ANTICIPATED REVENUE

JAIL MAINTENANCE FUND # 3017

		Total
8703	EXCESS TREAS COMM	
7502	TREAS MO INT DIST	\$ 238.44
7402	MUNICIPAL COURT FINES	\$ 119,690.75
7651	BOOKING & ADM. FEE ACT 117	\$ 31,971.40
8912	TRANS. TO JAIL EMPLOYMENT FD	\$ (78,588.95)
	67% after commisson of 3017-7402	
	Total Revenue	\$ 73,311.64
	Carryover balance	\$44,168.71
	Total of revenue and carryover	\$ 117,480.35
	Less 10%	\$ (11,748.04)
	Amount to Appropriate	\$ 105,732.32

Trans to County General

How to calculate carry over balance:		
Amount from account balance summary as of June 30, 2018		\$80,389.27
Minus remaining appropriated in 2018 budget (from budget detail month 6)		(\$69,837.76)
Plus 6 months anticipated revenues (amount from antic. revenue report)		\$33,617.20
		<hr/>
anticipated carry over balance		\$44,168.71

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3019 - Boating and Safety

OFFICE/DEPARTMENT: 3019 - Boating and Safety

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	<u>\$ 300.00</u>
2003 Janitor Supplies	<u>\$ -</u>
2023 Parts & Repairs	<u>\$ 2,500.00</u>
Total Supplies	<u>\$ 2,800.00</u>
 OTHER SERVICES AND CHARGES	
3009 Other Professional Services	<u>\$ 1,500.00</u>
3021 Postage	<u>\$ 50.00</u>
3101 Training & Education	<u>\$ 6,000.00</u>
Total Other Services and Charges	<u>\$ 7,550.00</u>
 CAPITAL OUTLAYS	
4004 Machinery & Equipment (Not Vehicles)	<u>\$ 20,000.00</u>
Total Capital Outlays	<u>\$ 20,000.00</u>
 TOTAL	 <u>\$ 30,350.00</u>

2019 ANTICIPATED REVENUE

BOATING SAFETY&ENFORCEMENT FD # 3019

		Total
8703	EXCESS TREAS COMM	\$ 53.06
7502	TREAS MO INT DIST	\$ 303.68
7012	BOATING SAFETY AID RECEIVED	\$ 5,393.69
	Total Revenue	\$ 5,750.43
	Carryover balance	\$ 42,494.83
	Total of revenue and carryover	\$ 48,245.26
	Less 10%	\$ (4,824.53)
	Amount to Appropriate	\$ 43,420.73

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 54,963.50
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (17,091.55)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 4,622.88
 anticipated carry over balance	 \$ 42,494.83

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3020 - Emergency 911 Fund

OFFICE/DEPARTMENT: 3020 - Emergency 911 Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 215,266.43
1002 Salaries - Part Time	\$ 20,025.41
1006 Social Security Matching	\$ 17,999.83
1007 Retirement Matching	\$ 36,046.71
1009 Health Insurance Matching	\$ 26,798.60
1010 Workmen's Compensation	\$ 7,317.00
1011 Unemployment Compensation	\$ 3,360.00
1016 Life Insurance	\$ 316.80
1017 Dental Insurance	\$ 1,097.60
Total Personal Services	\$ 328,228.38
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	\$ 7,000.00
2002 Small Equipment	\$ 1,000.00
2007 Fuel, Oil, & Lubricants	\$ 8,500.00
2008 Tires & Tubes	\$ 1,500.00
2021 Paints & Metals	\$ 15,000.00
2024 Maintenance / Service Contracts	\$ 32,184.58
Total Supplies	\$ 65,184.58
OTHER SERVICES AND CHARGES	
3005 Special Legal	\$ 2,766.40
3009 Other Professional Services	\$ 7,000.00
3020 Telephone / Fax - Landline	\$ 173,683.48
3021 Postage	\$ 275.00
3030 Travel	\$ 1,000.00
3052 Fire & Extended Coverage	\$ 1,000.00
3053 Fleet Liability	\$ 1,040.00
3054 Other Sundry / Insurance	\$ 1,000.00
3060 Electricity	\$ 800.00
3061 Gas	\$ 200.00
3062 Water	\$ 350.00

3090 Dues & Memberships	<u>\$ 1,000.00</u>
3100 Other Miscellaneous	<u>\$ 60,000.00</u>
3101 Training & Education	<u>\$ 2,500.00</u>
Total Other Services and Charges	<u>\$ 252,614.88</u>
 TOTAL	 <u>\$ 646,027.84</u>

2019 ANTICIPATED REVENUE

E911 FUND # 3020

		Total
8703	EXCESS TREAS COMM	\$ 1,919.12
7502	TREAS MO INT DIST	\$ 5,353.89
7701	E-911 TELEPHONE FEES	\$ 144,171.51
7702	W911 UPDATE FD/PSAP	\$ 290,805.77
7703	Act 442 PSAP	\$ 12,000.00
8706	Maintenance Reimbursement	\$ 35,596.35
	Total Revenue	\$ 489,846.64
	Carryover balance	\$ 1,203,750.99
	Total of revenue and carryover	\$ 1,693,597.63
	Less 10%	\$ (169,359.76)
	Amount to Appropriate	\$ 1,524,237.87

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 1,161,368.33
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (269,698.61)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 312,081.27
 anticipated carry over balance	 \$ 1,203,750.99

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3025 - Victim Crime Case Coordinator

OFFICE/DEPARTMENT: 3025 - Victim Crime Case Coordinator

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 47,865.11
1006 Social Security Matching	\$ 3,661.68
1007 Retirement Matching	\$ 7,332.94
1009 Health Insurance Matching	\$ 13,040.28
1010 Workmen's Compensation	\$ 175.00
1011 Unemployment Compensation	\$ 276.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 492.00
Total Personal Services	\$ 72,895.81
TOTAL	\$ 72,895.81

2019 ANTICIPATED REVENUE

VICTIMS CRIMES FUND # 3025

		Total
7502	TREAS MO INT DIST	\$ 44.65
8803	TRANS. FM ADM. OF JUSTICE	\$ 23,830.91
8728	REIMB VOCA GRANT	\$ 19,922.16
	Total Revenue	\$ 43,797.72
	Carryover balance	\$ (12.40)
	Transfer From County General	\$ 22,500.00
	Total of revenue and carryover	\$ 66,285.32
	Less 10% (Of 7502 & 8803)	\$ (2,387.56)
	Amount to Appropriate	\$ 63,897.76

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 14,106.45
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (36,938.14)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 22,819.29
anticipated carry over balance	\$ (12.40)

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3029 - Public Safety (Child Protection Act)

OFFICE/DEPARTMENT: 3029 - Public Safety (Child Protection Act)

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 6,573.14</u>
Total Other Services and Charges	<u>\$ 6,573.14</u>
TOTAL	<u>\$ 6,573.14</u>

2019 ANTICIPATED REVENUE **Roll Over**
PUBLIC SAFETY (CHILD PROTECTION ACT) 3029

		Total
7502	INTEREST- TRES. MONTHLY	\$ 30.46
7652	CHILD PROTECTION ACT 749	\$ 344.03
8703	EXCESS COMMISSION-TRES	\$ 5.09
	Total	\$ 379.58
	Carry over balance	\$6,193.56
	Total Anticipated Revenue	\$ 6,573.14

If there are no expense at end of year

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$5,967.84
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$0.00
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$225.72
anticipated carry over balance	\$6,193.56

This is if no revenues are used in the budget year 2018

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3031 - Juvenile Probation Fee Fund

OFFICE/DEPARTMENT: 3031 - Juvenile Probation Fee Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2002 Small Equipment	<u>\$ 500.00</u>
2005 Food	<u>\$ 500.00</u>
Total Supplies	<u>\$ 1,000.00</u>
OTHER SERVICES AND CHARGES	
3009 Other Professional Services	<u>\$ 8,000.00</u>
3100 Other Miscellaneous	<u>\$ 2,000.00</u>
Total Other Services and Charges	<u>\$ 10,000.00</u>
CAPITAL OUTLAYS	
4005 Vehicles	<u>\$ 3,000.00</u>
Total Capital Outlays	<u>\$ 3,000.00</u>
TOTAL	<u>\$ 14,000.00</u>

2019 ANTICIPATED REVENUE

JUVENILE PROBATION FEE FUND # 3031

		Total
8703	EXCESS TREAS COMM	\$ 172.58
7502	TREAS MO INT DIST	\$ 112.46
7605	JUVENILE PROBATION FEES	\$ 14,523.25
	Trans to County General/ Salary	
	1000-8805	\$ (5,934.71)
	Total Revenue	\$ 8,873.58
	Carryover balance	\$ 14,304.84
	Total of revenue and carryover	\$ 23,178.42
	Less 10%	\$ (2,317.84)
	Amount to Appropriate	\$ 20,860.58

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 25,907.81
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (18,021.78)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 6,418.81
anticipated carry over balance	<u>\$ 14,304.84</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3038 - Voting System Grant

OFFICE/DEPARTMENT: 3038 - Voting System Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 1,260.00</u>
Total Other Services and Charges	<u>\$ 1,260.00</u>
TOTAL	<u>\$ 1,260.00</u>

**2019 ANTICIPATED REVENUE
VOTING SYSTEM GRANT 3038**

ROLL-OVER

new		Total
	Total	\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 1,260.00
	Total of revenue and carryover	\$ 1,260.00
	Amount to Appropriate	\$ 1,260.00

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	1,260.00
Minus remaining appropriated in 2018 budget (from budget detail month 6)	.	
Plus 6 months anticipated revenues (amount from antic. revenue report)		
anticipated carry over balance	\$	1,260.00

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3039 - Circuit Clerk's Commissioner's Fund

OFFICE/DEPARTMENT: 3039 - Circuit Clerk's Commissioner's Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2002 Small Equipment	<u>\$ 9,542.90</u>
Total Supplies	<u>\$ 9,542.90</u>
TOTAL	<u>\$ 9,542.90</u>

2019 ANTICIPATED REVENUE

ROLL-OVER

CIRCUIT CLERKS COMMISSIONER'S FUND # 3039

new		Total
7650	CIRCUIT CLERK COMMISSION FUND	\$ 9,542.90
	Total	\$ 9,542.90
	LESS 2% COMM.	\$ -
	Total	\$ 9,542.90
	Amount to Appropriate	\$ 9,542.90
	If no funds are used in 2018	

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3042 - Assessor's Late Assessment Fee Fund

OFFICE/DEPARTMENT: 3042 - Assessor's Late Assessment Fee Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2001 General Office Supplies	<u>\$ 5,107.29</u>
Total Supplies	<u>\$ 5,107.29</u>
TOTAL	<u>\$ 5,107.29</u>

2019 ANTICIPATED REVENUE

ASSESSOR'S LATE ASSESSMENT FEE FUND 3042

		Total
7250	LATE ASSESSMENT FEES	\$ 1,707.66
	Total Revenue	\$ 1,707.66
	Carryover balance	\$ 3,967.11
	Total of revenue and carryover	\$ 5,674.77
	Less 10%	\$ (567.48)
	Amount to Appropriate	\$ 5,107.29

How to calculate carry over balance:

Amount from account balance summary as of June 31 2018	\$	2,652.40
Minus remaining appropriated in 2018 budget (from budget detail month 6)		
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	1,314.71
anticipated carry over balance	\$	3,967.11

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3402 - Sheriff's Special Crime Unit

OFFICE/DEPARTMENT: 3402 - Sheriff's Special Crime Unit

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 36,938.05
1003 Extra Help	\$ 1,000.00
1005 Overtime	\$ 3,500.00
1006 Social Security Matching	\$ 3,170.03
1007 Retirement Matching	\$ 6,348.31
1009 Health Insurance Matching	\$ 13,040.28
1010 Workmen's Compensation	\$ 1,166.00
1011 Unemployment Compensation	\$ 276.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 492.00
Total Personal Services	\$ 65,983.47
OTHER SERVICES AND CHARGES	
3093 Misc. Law Enforcement	\$ 5,064.58
3096 County Matching Funds	\$ 5,240.46
3100 Other Miscellaneous	\$ 2,000.00
Total Other Services and Charges	\$ 12,305.04
TOTAL	\$ 78,288.51

10/30/2018

**2019 ANTICIPATED REVENUE
SHERIFFS SPECIAL CRIMES UNIT FUND # 3402**

		Total
7201	CURRENT TAX	\$ 41,980.17
8703	EXCESS TREAS COMM	\$ 329.28
8702	EXCESS COLL. COMMISSION	\$ 1,166.67
7502	TREAS MO INT DIST	\$ 131.03
7224	COLL. INT CURRENT TAX	\$ 0.84
	PENALTY ON CURRENT TAX	
8731	REIMB. FOR SALARIES	\$ 33,499.92
	Total Revenue	\$ 77,107.91
	Carryover balance	\$13,958.16
	Total of revenue and carryover	\$ 91,066.07
	Less 10%	\$ (9,106.61)
	Amount to Appropriate	\$ 81,959.46

How to calculate carry over balance:

Amount from account balance summary as of October, 2018	\$ 23,216.13
Minus remaining appropriated in 2018 budget (from budget detail month 10)	\$ (17,632.95)
Plus 2 months anticipated revenues (amount from antic. revenue report)	\$ 8,374.98
anticipated carry over balance	\$ 13,958.16

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3404 - Federal Forfeiture Fund

OFFICE/DEPARTMENT: 3404 - Federal Forfeiture Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 22,154.83</u>
Total Other Services and Charges	<u>\$ 22,154.83</u>
TOTAL	<u>\$ 22,154.83</u>

**2019 ANTICIPATED REVENUE
SHERIFF'S FEDERAL FORF. FUND # 3404**

Rollover Fund

		Total
7111	Fed. Forf Funds Received	\$ 36,675.99
	Total Revenue	\$ 36,675.99
	Carryover balance	
	Total of revenue and carryover	\$ 36,675.99
	Amount to Appropriate	\$ 36,675.99

This amount will change if there are expenses at the end of year
Balance as of June 30, 2018

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3405 - Sheriff's Commissary Fund

OFFICE/DEPARTMENT: 3405 - Sheriff's Commissary Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2005 Food	<u>\$ 145,000.00</u>
Total Supplies	<u>\$ 145,000.00</u>
TOTAL	<u>\$ 145,000.00</u>

2019 ANTICIPATED REVENUE
SHERIFF'S COMMISARY FUND # 3405

		Total
8730	FUNDS RECEIVED	\$135,954.94
7502	TREASURERS MONTHLY INTEREST DIST.	\$137.86
9901	WARRANTS PAID	
	Total Revenue	\$136,092.80
	Carryover balance	\$48,226.95
	Total of revenue and carryover	\$184,319.75
	Less 10%	(\$18,431.98)
	Amount to Appropriate	\$165,887.78

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$48,967.26
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$3,399.47)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$22,659.16
anticipated carry over balance	\$68,226.95
new money appropriated in November	(\$20,000.00)
	<u>\$48,226.95</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3406 - Sheriff's Fan Fund

OFFICE/DEPARTMENT: 3406 - Sheriff's Fan Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3100 Other Miscellaneous	<u>\$ -</u>
Total Other Services and Charges	<u>\$ -</u>
TOTAL	<u>\$ -</u>

2019 ANTICIPATED REVENUE

Roll Over

SHERIFF FAN FUND FUND # 3406

		Total
7517	INTEREST INCOME	
8715	GIFTS AND DONATIONS	
	Total Revenue	
	Carryover balance	\$24.20
	Total of revenue and carryover	\$ 24.20
	Less 10%	\$ -
	Amount to Appropriate	\$ 24.20

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3407 - Sheriff's Dept. / Our Kids Safe Program

OFFICE/DEPARTMENT: 3407 - Sheriff's Dept. / Our Kids Safe Program

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
OTHER SERVICES AND CHARGES	
3103 Special Projects	\$ 350.93
Total Other Services and Charges	\$ 350.93
TOTAL	\$ 350.93

**2019 ANTICIPATED REVENUE
OUR SAFE KIDS PROGRAM FUND # 3407**

Roll Over

		Total
7502	INTEREST INCOME	
8701	GIFTS AND DONATIONS	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 389.92
	Total of revenue and carryover	\$ 389.92
	Less 10%	\$ (38.99)
	Amount to Appropriate	\$ 350.93

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	389.92
Minus remaining appropriated in 2018 budget (from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	389.92

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3408 - County Library Sales Tax Fund

OFFICE/DEPARTMENT: 3408 - County Library Sales Tax Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3105 Sales Tax Xfer To Co. Library	<u>\$ 100,000.00</u>
Total Other Services and Charges	<u>\$ 100,000.00</u>
TOTAL	<u>\$ 100,000.00</u>

**2019 ANTICIPATED REVENUE
COUNTY LIBRARY SALES TAX FUND # 3408**

		Total
7502	INTEREST INCOME	\$ 2,650.53
7301	SALES TAX RECEIPTS	\$ 65,240.42
8703	EXCESS TREASURER'S COMMISSION	\$ 639.44
	Total Revenue	\$ 68,530.39
	Carryover balance	\$392,249.09
	Total of revenue and carryover	\$ 460,779.48
	Less 10%	\$ (46,077.95)
	Amount to Appropriate	\$ 414,701.53

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$556,797.65
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$200,000.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$35,451.44
anticipated carry over balance	\$392,249.09

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3409 - Jail Employment Fund

OFFICE/DEPARTMENT: 3409 - Jail Employment Fund

<u>BUDGET LINE ITEM</u>	Amount Requested <u>Next Year</u>
CAPITAL OUTLAYS	
9999 Transfers Out	\$ 98,813.54
Total Capital Outlays	<u>\$ 98,813.54</u>
TOTAL	<u>\$ 98,813.54</u>

**2019 ANTICIPATED REVENUE
JAIL EMPLOYMENT FUND # 3409**

		Total
7502	INTEREST INCOME	\$ 298.09
8811	TRANS FM.JAIL MAINTENANCE FD	\$ 78,588.94
	Total Revenue	\$ 78,887.03
	Carryover balance	\$30,905.79
	Total of revenue and carryover	\$ 109,792.82
	Less 10%	\$ (10,979.28)
	Amount to Appropriate	\$ 98,813.54

Trans to County General

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$82,771.92
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$90,000.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$38,133.87
anticipated carry over balance	<u>\$30,905.79</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3410 - Court Improvement Team Grant

OFFICE/DEPARTMENT: 3410 - Court Improvement Team Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u> \$ 1,532.00</u>
Total Other Services and Charges	<u> \$ 1,532.00</u>
TOTAL	<u> \$ 1,532.00</u>

**2019 ANTICIPATED REVENUE
Court Imp Team Grant (3410)**

Roll Over

		Total
	Total	\$ -
	Carry over balance	\$0.00
	Total Anticipated Revenue	\$ -

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3501 - Court Security Grant Fund

OFFICE/DEPARTMENT: 3501 - Court Security Grant Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 2,844.06</u>
Total Other Services and Charges	<u>\$ 2,844.06</u>
TOTAL	<u>\$ 2,844.06</u>

**2019 ANTICIPATED REVENUE
COURT SECURITY FUND # 3501**

Roll Over

		Total
7502	INTEREST INCOME	
7010	GRANT FUNDS RECEIVED	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 2,833.86
	Total of revenue and carryover	\$ 2,833.86
	Less 10%	
	Amount to Appropriate	\$ 2,833.86

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3502 - Sheriff Dept. Justice Assistance Grant

OFFICE/DEPARTMENT: 3502 - Sheriff Dept. Justice Assistance Grant

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ -</u>
Total Other Services and Charges	<u>\$ -</u>
TOTAL	<u>\$ -</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3503 - Court Room Renovations

OFFICE/DEPARTMENT: 3503 - Court Room Renovations

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 52,234.30</u>
Total Other Services and Charges	<u>\$ 52,234.30</u>
TOTAL	<u>\$ 52,234.30</u>

**2019 ANTICIPATED REVENUE
COURTROOM RENOVATION FUND # 3503**

	Total
FUNDS RECEIVED	\$ 211.77
Total Revenue	\$ 211.77
Carryover balance	\$ 53,244.19
Total of revenue and carryover	\$ 53,455.96
Less 10%	\$ -
Amount to Appropriate	\$ 53,455.96

Bal in fund	\$ 54,968.64
Anticipated expenses for 2018	\$ (1,724.45)
	\$ 53,244.19

I USED THE AMOUNT AS EXPENSES FOR THE REST OF THE YEAR B/C IF IS HALF OF WHAT HAS BEEN USED IN THE FIRST 6 MONTHS. THIS NUMBER COULD CHANGE IF MORE THAT 1,724.45 EXPENSES ARE USED

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3504 - Courthouse Renovations Repair Grants

OFFICE/DEPARTMENT: 3504 - Courthouse Renovations Repair Grants

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 201.42</u>
Total Other Services and Charges	<u><u>\$ 201.42</u></u>
TOTAL	<u><u>\$ 201.42</u></u>

**2018 ANTICIPATED REVENUE
DEPARTMENT OF ENERGY GRANT COURTHOUSE GRANT FUND
Fund 3504**

		Total
	GRANT FUNDS RECEIVED	
3103	Energy Grant	
3104	Elevator Grant	\$ -
	Grants applied for:	
	Grants applied for:	
	Total Revenue	\$ -
	Carryover balance	\$ 201.42
	Total of revenue and carryover	\$ 201.42
	Amount to Appropriate	\$ 201.42

Two different grants
Energy grant balances from previous grant
balance of money appropriated from housing bond

total for carry over \$ -
ONLY IF THERE ARE NO OTHER EXPENSES IN 2018

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3505 - Veteran's Memorial Grant

OFFICE/DEPARTMENT: 3505 - Veteran's Memorial Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects (DOE)	\$ 1,052.38
Total Other Services and Charges	\$ 1,052.38
TOTAL	\$ 1,052.38

2019 ANTICIPATED REVENUE

LONOKE COUNTY VETERANS MEMORIAL GRANT FUND

Fund # 3505

ROLL OVER

		Total
7010	GRANT FUNDS RECEIVED	
	Total Revenue	\$ -
	Carryover balance	\$ 1,052.38
	Total of revenue and carryover	\$ 1,052.38
	Amount to Appropriate	\$ 1,052.38

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3510 - Auto Record System Grant

OFFICE/DEPARTMENT: 3510 - Auto Record System Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
SUPPLIES	
Office Supplies -	
2002 Small Equipment	<u>\$ 6,590.00</u>
Total Supplies	<u>\$ 6,590.00</u>
TOTAL	<u>\$ 6,590.00</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3512 - Sheriff's GIF Grant

OFFICE/DEPARTMENT: 3512 - Sheriff's GIF Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects (DOE)	\$ -
Total Other Services and Charges	\$ -
TOTAL	\$ -

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 3513 - Drug Court Mini Grant

OFFICE/DEPARTMENT: 3513 - Drug Court Mini Grant

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 2,045.04</u>
Total Other Services and Charges	<u>\$ 2,045.04</u>
TOTAL	<u>\$ 2,045.04</u>

**2019 ANTICIPATED REVENUE
DRUG COURT MINI GRANT 3513**

**PASS THRU
ACCOUNT**

		Total
	FUNDS RECEIVED	
	Total Revenue	\$ -
	Carryover balance	\$2,045.04
	Total of revenue and carryover	\$ 2,045.04
	Less 10%	\$ -
	Amount to Appropriate	\$ 2,045.04

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 4000 - Sales Tax Jail Construction Fund

OFFICE/DEPARTMENT: 4000 - Sales Tax Jail Construction Fund

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 6.54</u>
Total Other Services and Charges	<u><u>\$ 6.54</u></u>
TOTAL	<u><u>\$ 6.54</u></u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 4800 - County Detention Ctr. Repairs

OFFICE/DEPARTMENT: 4800 - County Detention Ctr. Repairs

<u>BUDGET LINE ITEM</u>	<u>Amount Requested Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u> \$ 1,663.75</u>
Total Other Services and Charges	<u> \$ 1,663.75</u>
TOTAL	<u> \$ 1,663.75</u>

2019 ANTICIPATED REVENUE
CO. Detention Repair Fund 4800.00

Roll Over

		Total
7502	INTEREST INCOME	
8701	GIFTS AND DONATIONS	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 1,663.75
	Total of revenue and carryover	\$ 1,663.75
	Less 10%	\$ -
	Amount to Appropriate	\$ 1,663.75

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	1663.75
Minus remaining appropriated in 2018 budget (from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	1663.75

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 4900 - Lonoke County Fair Association

OFFICE/DEPARTMENT: 4900 - Lonoke County Fair Association

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year
OTHER SERVICES AND CHARGES	
3104 Grants	<u>\$ -</u>
Total Other Services and Charges	<u>\$ -</u>
TOTAL	<u>\$ -</u>

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 4901 - Furlow Waste Water System Grant

OFFICE/DEPARTMENT: 4901 - Furlow Waste Water System Grant

<u>BUDGET LINE ITEM</u>	Amount Requested <u>Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 1,229,967.61</u>
Total Other Services and Charges	<u>\$ 1,229,967.61</u>
TOTAL	<u>\$ 1,229,967.61</u>

10/26/2018

**2019 ANTICIPATED REVENUE
FURLOW WATER PROJECT FUND 4901**

**PASS THRU
ACCOUNT**

		Total
7517	INTEREST INCOME	\$ -
	REMAINING TO DRAW FROM GRANT	\$ 1,229,967.61
	Total Anticipated Revenue	\$ -
	Carryover balance	
	Amount to Transfer	\$ 1,229,967.61

If no other expenses for the year 2018

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

FISCAL YEAR: 2019

FUND: 5800 - Brownsville Branch Project

OFFICE/DEPARTMENT: 5800 - Brownsville Branch Project

<u>BUDGET LINE ITEM</u>	Amount Requested <u>Next Year</u>
OTHER SERVICES AND CHARGES	
3103 Special Projects	<u>\$ 5,104.32</u>
Total Other Services and Charges	<u>\$ 5,104.32</u>
TOTAL	<u>\$ 5,104.32</u>

**2019 ANTICIPATED REVENUE
BROWNSVILLE BRANCH PROJECT #5800**

ROLL OVER

		Total
7502	Interest Income	
	Funds Received	
	Total Anticipated Revenue	
	Carryover balance	\$ 5,104.32
	Total of revenue and carryover	\$ 5,104.32
	Less 10%	
	Amount to Appropriate	\$ 5,104.32

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
COUNTY GENERAL													
COUNTY JUDGE OFFICE													
PERSONAL SERVICES													
10-01001001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$37,390.58	\$0.00	\$37,390.58	0.00	0.00	0.00	0.00	100,000
10-01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.37	\$0.00	\$2,860.37	0.00	0.00	0.00	0.00	100,000
10-01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.23	\$0.00	\$5,728.23	0.00	0.00	0.00	0.00	100,000
10-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.20	\$0.00	\$7,345.20	0.00	0.00	0.00	0.00	100,000
10-01001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51	\$0.00	\$89.51	0.00	0.00	0.00	0.00	100,000
10-01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40	0.00	0.00	0.00	0.00	100,000
10-01001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$266.40	\$0.00	\$266.40	0.00	0.00	0.00	0.00	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,706.69	\$53,706.69	\$53,706.69	0	0	0	0	100,000
1002001 - 1002999 SUPPLIES													
10-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	0.00	0.00	100,000
10-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.32	\$0.00	\$4,261.32	0.00	0.00	0.00	0.00	100,000
10-01002020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00	0.00	0.00	0.00	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.32	\$9,061.32	\$9,061.32	0	0	0	0	100,000
1003001 - 1003999 OTHER SERVICES & CHARGES													
10-01003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00	0.00	0.00	0.00	100,000
10-01003020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.83	\$0.00	\$3,208.83	0.00	0.00	0.00	0.00	100,000
10-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	0.00	0.00	0.00	0.00	100,000
10-01003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	0.00	0.00	0.00	0.00	100,000
10-01003054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$0.00	\$308.00	0.00	0.00	0.00	0.00	100,000
10-01003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00	0.00	0.00	0.00	100,000
10-01003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00	0.00	0.00	0.00	100,000
10-01003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	0.00	0.00	100,000
10-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	0.00	0.00	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.83	\$9,310.83	\$9,310.83	0	0	0	0	100,000
1004001 - 1004999 CAPITAL OUTLAY													
10-01004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	0.00	0.00	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	0	100,000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$77,078.84	\$77,078.84	\$77,078.84	0	0	0	0	100,000

id: 1000
ce: 0101
COUNTY GENERAL
COUNTY CLERK'S OFFICE

**2019
Budget Detail Report**

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

e Item	Description	Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD		YTD	
		Trans/Appro	Expenditures	Trans/Appro	Expenditures				Used	%	Used	%
COUNTY GENERAL												
COUNTY CLERK'S OFFICE												
PERSONAL SERVICES												
00-01011001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$227,368.80	\$0.00	\$227,368.80	\$0.00	\$227,368.80	0.000	0.000	100.000
00-01011002	SALARIES / PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
00-01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$17,393.71	\$0.00	\$17,393.71	\$0.00	\$17,393.71	0.000	0.000	100.000
00-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$34,832.90	\$0.00	\$34,832.90	\$0.00	\$34,832.90	0.000	0.000	100.000
00-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$66,963.60	\$0.00	\$66,963.60	\$0.00	\$66,963.60	0.000	0.000	100.000
00-01011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$624.18	\$0.00	\$624.18	\$0.00	\$624.18	0.000	0.000	100.000
00-01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,989.96	\$0.00	\$1,989.96	\$0.00	\$1,989.96	0.000	0.000	100.000
00-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$609.05	\$0.00	\$609.05	\$0.00	\$609.05	0.000	0.000	100.000
00-01011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,777.29	\$0.00	\$1,777.29	\$0.00	\$1,777.29	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$351,559.49	\$351,559.49	\$351,559.49	\$0	\$0	0	0	100.000

Sup: 1012001 - 1012999 SUPPLIES												
00-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,882.27	\$0.00	\$9,882.27	\$0.00	\$9,882.27	0.000	0.000	100.000
00-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.000	0.000	100.000
00-01012020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,582.27	\$19,582.27	\$19,582.27	\$0	\$0	0	0	100.000

Sup: 1013001 - 1013999 OTHER SERVICES & CHARGES												
00-01013001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
00-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.000	0.000	100.000
00-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
00-01013020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
00-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
00-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
00-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
00-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
00-01013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$1,044.40	\$0.00	\$1,044.40	\$0.00	\$1,044.40	0.000	0.000	100.000
00-01013054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$922.81	\$0.00	\$922.81	\$0.00	\$922.81	0.000	0.000	100.000
00-01013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
00-01013061	GAS	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.000
00-01013062	WATER	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
00-01013073	LEASE/MACHINERY & EQUIPV	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
00-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
00-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
00-01013101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
00-01013102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$20,078.79	\$0.00	\$20,078.79	\$0.00	\$20,078.79	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$60,071.00	\$60,071.00	\$60,071.00	\$0	\$0	0	0	100.000

Office Totals:		\$0.00	\$0.00	\$0.00	\$431,212.76	\$431,212.76	\$431,212.76	\$0	\$0	0	0	100.000
COUNTY GENERAL												
CIRCUIT CLERK'S OFFICE												
nd: 1000												
ice: 0101												

LONOKE 2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
COUNTY GENERAL											
CIRCUIT CLERK'S OFFICE											
PERSONAL SERVICES											
00-01021001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$197,087.28	\$0.00	\$197,087.28	0.000	0.000	100.000
00-01021002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
00-01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.18	\$0.00	\$15,077.18	0.000	0.000	100.000
00-01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,193.77	\$0.00	\$30,193.77	0.000	0.000	100.000
00-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$66,376.20	\$0.00	\$66,376.20	0.000	0.000	100.000
00-01021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	0.000	0.000	100.000
00-01021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00	0.000	0.000	100.000
00-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$369.60	\$0.00	\$369.60	0.000	0.000	100.000
00-01021017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.24	\$0.00	\$2,430.24	0.000	0.000	100.000
00-01021999	INTEREST / PENALTY	\$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	\$313,603.27	\$313,603.27	\$313,603.27	0	0	100.000

SUPPLIES											
00-1022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.02	\$0.00	\$5,591.02	0.000	0.000	100.000
00-01022020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
00-01022024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.02	\$11,291.02	\$11,291.02	0	0	100.000

OTHER SERVICES & CHARGES											
00-1023001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.000	0.000	100.000
00-01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
00-01023020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
00-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
00-01023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$776.00	\$0.00	\$776.00	0.000	0.000	100.000
00-01023054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00	0.000	0.000	100.000
00-01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.000	0.000	100.000
00-01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	0.000	0.000	100.000
00-01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.000	0.000	100.000
00-01023073	LEASE MACHINERY & EQUIPW	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
00-01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
00-01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
00-01023101	TRAINING/EDUCATION	\$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	\$0.00	\$0.00	\$24,294.00	\$24,294.00	\$24,294.00	0	0	100.000

Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$349,188.29	\$349,188.29	\$349,188.29	0	0	100.000
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nd: 1000 COUNTY GENERAL
 fice: 0103 TREASURER'S OFFICE

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
COUNTY GENERAL											
TREASURER'S OFFICE											
PERSONAL SERVICES											
00-1031001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$119,272.67	\$0.00	\$119,272.67	0.00	0.00	100.000
00-1031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.36	\$0.00	\$9,124.36	0.00	0.00	100.000
00-1031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.58	\$0.00	\$18,272.58	0.00	0.00	100.000
00-1031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,894.40	\$0.00	\$32,894.40	0.00	0.00	100.000
00-1031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	0.00	0.00	100.000
00-1031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	0.00	0.00	100.000
00-1031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$158.40	\$0.00	\$158.40	0.00	0.00	100.000
00-1031017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$1,476.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$181,996.41	\$181,996.41	\$181,996.41	0	0	100.000

SUPPLIES											
00-1032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
00-1032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.03	\$0.00	\$3,120.03	0.00	0.00	100.000
00-1032020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.03	\$8,620.03	\$8,620.03	0	0	100.000

OTHER SERVICES & CHARGES											
00-1033005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.46	\$0.00	\$4,534.46	0.00	0.00	100.000
00-1033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
00-1033020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
00-1033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
00-1033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00	0.00	100.000
00-1033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
00-1033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
00-1033052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$614.44	\$0.00	\$614.44	0.00	0.00	100.000
00-1033054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	0.00	0.00	100.000
00-1033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
00-1033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
00-1033062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
00-1033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00	0.00	100.000
00-1033091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
00-1033101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
00-1033102	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,323.90	\$12,323.90	\$12,323.90	0	0	100.000

Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$202,940.34	\$202,940.34	\$202,940.34	0	0	100.000
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id: 1000
 ice: 0104
 COUNTY GENERAL
 COLLECTOR'S OFFICE

2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

ie 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
<p>nd: 1000 ice: 0104 oup: 1041001 - 1041999 COUNTY GENERAL COLLECTOR'S OFFICE PERSONAL SERVICES</p>											
00-01041001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$206,177.15	\$0.00	\$206,177.15	0.00	0.00	100.00
00-01041002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.00
00-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.05	\$0.00	\$16,155.05	0.00	0.00	100.00
00-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,352.34	\$0.00	\$32,352.34	0.00	0.00	100.00
00-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$72,602.64	\$0.00	\$72,602.64	0.00	0.00	100.00
00-01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	\$480.90	0.00	0.00	100.00
00-01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00	0.00	0.00	100.00
00-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$422.40	\$0.00	\$422.40	0.00	0.00	100.00
00-01041017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.12	\$0.00	\$2,937.12	0.00	0.00	100.00
00-01041999	INTEREST/PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$337,783.60	\$337,783.60	\$337,783.60	0	0	100.00
<p>oup: 1042001 - 1042999 SUPPLIES</p>											
00-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.00
00-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.00
00-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
00-01042020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
00-01042024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	0	0	100.00
<p>oup: 1043001 - 1043999 OTHER SERVICES & CHARGES</p>											
00-01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00	0.00	100.00
00-01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.00	\$0.00	\$5,356.00	0.00	0.00	100.00
00-01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
00-01043020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,451.79	\$0.00	\$14,451.79	0.00	0.00	100.00
00-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00	0.00	100.00
00-01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00	0.00	100.00
00-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.00
00-01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.00
00-01043050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	0.00	0.00	100.00
00-01043052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00	0.00	0.00	100.00
00-01043054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$922.81	\$0.00	\$922.81	0.00	0.00	100.00
00-01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00	0.00	100.00
00-01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.00
00-01043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.00
00-01043063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.00
00-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.00
00-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
00-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.00
00-01043101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,765.60	\$81,765.60	\$81,765.60	0	0	100.00

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
COUNTY GENERAL													
COLLECTOR'S OFFICE													
nd: 1000		\$0.00	\$0.00	\$0.00	\$0.00	\$431,249.20	\$431,249.20	\$431,249.20	0	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$431,249.20	\$431,249.20	\$431,249.20	0	0	0	100.000	
COUNTY GENERAL													
ASSESSOR'S OFFICE													
nd: 1000		\$0.00	\$0.00	\$0.00	\$0.00	\$282,384.49	\$282,384.49	\$282,384.49	0.000	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$282,384.49	\$282,384.49	\$282,384.49	0.000	0.000	0.000	100.000	
PERSONAL SERVICES													
00-1051001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.000	0.000	0.000	100.000	
00-1051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,405.66	\$0.00	\$22,405.66	0.000	0.000	0.000	100.000	
00-1051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$43,261.30	\$0.00	\$43,261.30	0.000	0.000	0.000	100.000	
00-1051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$73,778.00	\$0.00	\$73,778.00	0.000	0.000	0.000	100.000	
00-1051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	0.000	100.000	
00-1051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.00	\$0.00	\$2,484.00	0.000	0.000	0.000	100.000	
00-1051011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	0.000	0.000	0.000	100.000	
00-1051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.48	\$0.00	\$2,892.48	0.000	0.000	0.000	100.000	
00-1051017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	
00-1051999	INTEREST / PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$440,733.93	\$440,733.93	\$440,733.93	0	0	0	100.000	
SUPPLIES													
00-1052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000	
00-1052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	0.000	100.000	
00-1052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	0.000	100.000	
00-1052020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	0.000	100.000	
00-1052024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	0.000	100.000	
00-1052029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00	\$37,750.00	\$37,750.00	0	0	0	100.000	

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
COUNTY GENERAL											
QUORUM COURT											
PERSONAL SERVICES											
00-1071001	SALARIES / FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$76,933.59	\$0.00	\$76,933.59	0.00	0.00	100.000
00-1071006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.42	\$0.00	\$5,885.42	0.00	0.00	100.000
00-1071010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$163.77	\$0.00	\$163.77	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,982.78	\$82,982.78	\$82,982.78	0	0	100.000
OTHER SERVICES & CHARGES											
00-1073001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
00-1073021	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
00-1073030	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.03	\$0.00	\$2,083.03	0.00	0.00	100.000
00-1073040	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.03	\$3,483.03	\$3,483.03	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$86,465.81	\$86,465.81	\$86,465.81	0	0	100.000
COUNTY GENERAL											
COUNTY PROPERTY MAINTENANCE											
PERSONAL SERVICES											
00-1081001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$109,138.77	\$0.00	\$109,138.77	0.00	0.00	100.000
00-1081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,349.11	\$0.00	\$8,349.11	0.00	0.00	100.000
00-1081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.05	\$0.00	\$16,720.05	0.00	0.00	100.000
00-1081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,735.84	\$0.00	\$42,735.84	0.00	0.00	100.000
00-1081010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.58	\$0.00	\$2,550.58	0.00	0.00	100.000
00-1081011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$1,104.00	0.00	0.00	100.000
00-1081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$239.04	\$0.00	\$239.04	0.00	0.00	100.000
00-1081017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.08	\$0.00	\$1,570.08	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$182,407.47	\$182,407.47	\$182,407.47	0	0	100.000
SUPPLIES											
00-1082001	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00	0.00	100.000
00-1082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	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
OTHER SERVICES & CHARGES											
00-1083001	TELEPHONE / FAX LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
00-1083052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00	0.00	100.000
00-1083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	0.00	0.00	100.000
00-1083054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	0.00	0.00	100.000
00-1083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00	0.00	100.000
00-1083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00	0.00	100.000
00-1083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,727.00	\$32,727.00	\$32,727.00	0	0	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
COUNTY GENERAL											
COUNTY PROPERTY MAINTENANCE											
CAPITAL OUTLAY											
000-01084001	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
000-01084002	IMP OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.39	\$0.00	\$10,353.39	0.00	0.00	100.000
000-01084003	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.39	\$14,553.39	\$14,553.39	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$279,687.86	\$279,687.86	\$279,687.86	0	0	100.000
COUNTY GENERAL											
ELECTION COMMISSION											
PERSONAL SERVICES											
000-1091001	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1091004	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1091006	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	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
COUNTY GENERAL											
SUPPLIES											
000-1092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1092024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	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
COUNTY GENERAL											
OTHER SERVICES & CHARGES											
000-1093001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
000-1093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
000-1093103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$56,202.78	\$0.00	\$56,202.78	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,202.78	\$60,202.78	\$60,202.78	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,202.78	\$60,202.78	\$60,202.78	0	0	100.000

COUNTY GENERAL											
CENT. ARK. PLANNING & DEVELOPMENT											
000-1000		\$0.00	\$0.00	\$0.00	\$0.00	\$60,202.78	\$60,202.78	\$60,202.78	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,202.78	\$60,202.78	\$60,202.78	0	0	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
COUNTY GENERAL											
SHERIFF'S OFFICE											
PERSONAL SERVICES											
00-04001001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$1,208,533.71	\$0.00	\$0.00	\$1,208,533.71	0.00	0.00	100.000
00-04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00	0.00	100.000
00-04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	0.00	100.000
00-04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$66,392.58	\$0.00	\$0.00	\$66,392.58	0.00	0.00	100.000
00-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$193,037.17	\$0.00	\$0.00	\$193,037.17	0.00	0.00	100.000
00-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$381,692.52	\$0.00	\$0.00	\$381,692.52	0.00	0.00	100.000
00-04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$38,778.84	\$0.00	\$0.00	\$38,778.84	0.00	0.00	100.000
00-04001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00	0.00	100.000
00-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	0.00	0.00	100.000
00-04001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$13,925.28	\$0.00	\$0.00	\$13,925.28	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000,408.10	\$2,000,408.10	\$2,000,408.10	\$2,000,408.10	0	0	100.000

SUPPLIES											
00-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00	0.00	100.000
00-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00	0.00	100.000
00-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
00-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00	0.00	100.000
00-04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$65,032.75	\$0.00	\$0.00	\$65,032.75	0.00	0.00	100.000
00-04002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$170,480.00	\$0.00	\$0.00	\$170,480.00	0.00	0.00	100.000
00-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00	0.00	100.000
00-04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
00-04002024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$282,612.75	\$282,612.75	\$282,612.75	\$282,612.75	0	0	100.000

2019

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6402

Month: 1

e Item	Description	Month to Date		Year to Date		Year to Date		Adjusted		Year to Date		MTD		YTD	
		Trans/Appro	Trans/Appro	Expenditures	Expenditures	Expenditures	Expenditures	Amount	Budget	Balance	Used	%	Used	%	Left
COUNTY GENERAL															
SHERIFF'S OFFICE															
OTHER SERVICES & CHARGES															
Sup: 4003001	- 4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	0.00	0.00	100.000
00-04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	0.00	0.00	100.000
00-04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	0.00	0.00	100.000
00-04003010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00	0.00	0.00	0.00	100.000
00-04003020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	0.00	0.00	100.000
00-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00	100.000
00-04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00	0.00	0.00	0.00	100.000
00-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.000
00-04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.000
00-04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,965.00	\$0.00	\$10,965.00	\$0.00	\$10,965.00	0.00	0.00	0.00	0.00	100.000
00-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00	0.00	0.00	0.00	100.000
00-04003054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23,241.05	\$0.00	\$23,241.05	\$0.00	\$23,241.05	0.00	0.00	0.00	0.00	100.000
00-04003073	LEASE/MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00	0.00	0.00	0.00	100.000
00-04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00	0.00	0.00	0.00	100.000
00-04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	0.00	0.00	0.00	0.00	100.000
00-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	0.00	0.00	100.000
00-04003101	TRAINING / EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$170,856.05	\$170,856.05	\$170,856.05	\$0.00	\$170,856.05	0.00	0.00	0.00	0.00	100.000
CAPITAL OUTLAY															
Sup: 4004001	- 4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00	0.00	0.00	0.00	100.000
00-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	0.00	0.00	0.00	0.00	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,876.90	\$2,568,876.90	\$2,568,876.90	\$0.00	\$2,568,876.90	0.00	0.00	0.00	0.00	100.000
COUNTY GENERAL															
CIRCUIT COURT DIVISION I															
PERSONAL SERVICES															
Sup: 4011001	- 4011999	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.57	\$0.00	\$27,990.57	\$0.00	\$27,990.57	0.00	0.00	0.00	0.00	100.000
00-04011002	SALARIES / PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.28	\$0.00	\$2,141.28	\$0.00	\$2,141.28	0.00	0.00	0.00	0.00	100.000
00-04011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$946.61	\$0.00	\$946.61	\$0.00	\$946.61	0.00	0.00	0.00	0.00	100.000
00-04011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.80	\$0.00	\$45.80	\$0.00	\$45.80	0.00	0.00	0.00	0.00	100.000
00-04011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$31,124.26	\$31,124.26	\$31,124.26	\$0.00	\$31,124.26	0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.57	\$27,990.57	\$27,990.57	\$0.00	\$27,990.57	0.00	0.00	0.00	0.00	100.000
SUPPLIES															
Sup: 4012001	- 4012999	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00	0.00	0.00	0.00	100.000
00-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	0.00	0.00	100.000
00-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	0.00	0.00	100.000
00-04012020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	0.00	0.00	0.00	0.00	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 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
und: 1000											
ffice: 0401											
roup: 4013001 - 4013999											
1000-04013020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024.02	\$0.00	\$5,024.02	0.00	0.00	100.00
000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
000-04013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.00
000-04013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.90	\$0.00	\$1,151.90	0.00	0.00	100.00
000-04013054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	0.00	0.00	100.00
000-04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00	0.00	100.00
000-04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00	0.00	100.00
000-04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	0.00	0.00	100.00
000-04013070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.00
000-04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
000-04013091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.00
000-04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,017.92	\$26,017.92	\$26,017.92	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$73,642.18	\$73,642.18	\$73,642.18	0	0	100.00
und: 1000											
ffice: 0402											
roup: 4021001 - 4021999											
COUNTY GENERAL											
CIRCUIT COURT DIVISION I											
PERSONAL SERVICES											
000-04021001	SALARIES / FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,687.10	\$0.00	\$25,687.10	0.00	0.00	100.00
000-04021002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.00
000-04021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.03	\$0.00	\$2,281.03	0.00	0.00	100.00
000-04021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$819.64	\$0.00	\$819.64	0.00	0.00	100.00
000-04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$284.28	\$0.00	\$284.28	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,072.05	\$33,072.05	\$33,072.05	0	0	100.00
roup: 4022001 - 4022999											
SUPPLIES											
000-04022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.00
000-04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00	0.00	100.00
000-04022020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	0	0	100.00

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Adjusted		Year to Date		MTD		YTD		
		Trans/Appro	Trans/Appro	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Balance	Balance	Used	Used	Used	Used	Left
COUNTY GENERAL																		
CIRCUIT COURT DIVISION II																		
OTHER SERVICES & CHARGES																		
000-04023020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04023091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,863.78	\$13,863.78	\$0.00	\$0.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,335.83	\$57,335.83	\$0.00	\$0.00	0	0	0	100.000
COUNTY GENERAL																		
CIRCUIT COURT DIVISION III																		
PERSONAL SERVICES																		
000-04031002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,931.85	\$30,931.85	\$0.00	\$0.00	0	0	0	100.000
SUPPLIES																		
000-04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
000-04032020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	0	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
COUNTY GENERAL JUVENILE PROBATION PERSONAL SERVICES											
00-04141001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$209,281.07	\$0.00	\$209,281.07	0.00	0.00	100.000
00-04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.01	\$0.00	\$16,010.01	0.00	0.00	100.000
00-04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,061.86	\$0.00	\$32,061.86	0.00	0.00	100.000
00-04141009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$59,562.36	\$0.00	\$59,562.36	0.00	0.00	100.000
00-04141010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.00	\$0.00	\$5,405.00	0.00	0.00	100.000
00-04141011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00	0.00	0.00	100.000
00-04141016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$316.80	\$0.00	\$316.80	0.00	0.00	100.000
00-04141017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.68	\$0.00	\$2,191.68	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$326,484.78	\$326,484.78	\$326,484.78	0	0	100.000

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
SUPPLIES											
00-04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
00-04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
00-04142003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
00-04142007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
00-04142008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
00-04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00	0.00	100.000
00-04142024	MAINTENANCE / SERVICE COI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	0	0	100.000

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
OTHER SERVICES & CHARGES											
00-04143001	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
00-04143020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00	0.00	100.000
00-04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00	0.00	100.000
00-04143022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$3,680.00	0.00	0.00	100.000
00-04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
00-04143052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.59	\$0.00	\$1,620.59	0.00	0.00	100.000
00-04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
00-04143054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$820.27	\$0.00	\$820.27	0.00	0.00	100.000
00-04143060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
00-04143061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
00-04143062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.000
00-04143090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.000
00-04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00	0.00	100.000
00-04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,020.86	\$35,020.86	\$35,020.86	0	0	100.000

Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$376,805.64	\$376,805.64	\$376,805.64	0	0	100.000
COUNTY GENERAL PROSECUTING ATTORNEY'S OFFICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,020.86	\$35,020.86	\$35,020.86	0	0	100.000

2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

ie 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
nd: 1000	COUNTY GENERAL										
rice: 0416	PROSECUTING ATTORNEY'S OFFICE										
oup: 4161001 - 4161999	PERSONAL SERVICES										
00 -04161001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$87,035.00	\$0.00	\$87,035.00	0.000	0.000	100.000
00 -04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.18	\$0.00	\$6,658.18	0.000	0.000	100.000
00 -04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.77	\$0.00	\$13,333.77	0.000	0.000	100.000
00 -04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,894.40	\$0.00	\$32,894.40	0.000	0.000	100.000
00 -04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$208.17	\$0.00	\$208.17	0.000	0.000	100.000
00 -04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	0.000	0.000	100.000
00 -04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$158.40	\$0.00	\$158.40	0.000	0.000	100.000
00 -04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.56	\$0.00	\$1,222.56	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$142,338.48	\$142,338.48	\$142,338.48	0	0	100.000
oup: 4162001 - 4162999	SUPPLIES										
00 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
00 -04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
00 -04162005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
00 -04162020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$9,110.00	\$0.00	\$9,110.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,830.00	\$28,830.00	\$28,830.00	0	0	100.000
oup: 4163001 - 4163999	OTHER SERVICES & CHARGES										
00 -04163020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	0.000	0.000	100.000
00 -04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
00 -04163052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	0.000	0.000	100.000
00 -04163054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.000	0.000	100.000
00 -04163060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
00 -04163061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
00 -04163062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$22,100.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$193,268.48	\$193,268.48	\$193,268.48	0	0	100.000
nd: 1000	COUNTY GENERAL										
rice: 0417	PUBLIC DEFENDER'S OFFICE										
oup: 4172001 - 4172999	SUPPLIES										
00 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
00 -04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6402 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	
COUNTY GENERAL												
PUBLIC DEFENDER'S OFFICE												
OTHER SERVICES & CHARGES												
000-04173001	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000	
000-04173020	TELEPHONE/FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
000-04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	
000-04173022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000	
000-04173023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000	
000-04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000	
000-04173052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$624.91	\$0.00	\$624.91	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.91	\$11,524.91	\$11,524.91	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,524.91	\$19,524.91	\$19,524.91	0	0	100.000	

COUNTY GENERAL												
JAIL BUDGET												
PERSONAL SERVICES												
000-04181001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$748,458.10	\$0.00	\$748,458.10	0.000	0.000	100.000	
000-04181002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000	
000-04181003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000	
000-04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000	
000-04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$64,291.13	\$0.00	\$64,291.13	0.000	0.000	100.000	
000-04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$128,750.35	\$0.00	\$128,750.35	0.000	0.000	100.000	
000-04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.000	0.000	100.000	
000-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.74	\$0.00	\$22,189.74	0.000	0.000	100.000	
000-04181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00	0.000	0.000	100.000	
000-04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.20	\$0.00	\$1,795.20	0.000	0.000	100.000	
000-04181017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.44	\$0.00	\$10,645.44	0.000	0.000	100.000	
000-04181999	INTEREST / PENALTY	\$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	\$1,305,409.96	\$1,305,409.96	\$1,305,409.96	0	0	100.000	

COUNTY GENERAL												
SUPPLIES												
000-04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000	
000-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.000	0.000	100.000	
000-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000	
000-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.000	0.000	100.000	
000-04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000	
000-04182020	BUILDING MATERIALS & SUPP	\$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	\$308,000.00	\$308,000.00	\$308,000.00	0	0	100.000	

2019
Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

e Item	Description	Month to Date		Year to Date		Year to Date		MTD		YTD		
		Trans/Appro	Trans/Appro	Expenditures	Expenditures	Balance	Adjusted Budget	Used	%	Used	%	Left
COUNTY GENERAL												
JAIL BUDGET												
OTHER SERVICES & CHARGES												
00-04183001	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00	0.00	100.000	
00-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000	
00-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.00	0.00	100.000	
00-04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00	0.00	100.000	
00-04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.000	
00-04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.25	\$0.00	\$4,506.25	0.00	0.00	100.000	
00-04183093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.000	
00-04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$159,506.25	\$159,506.25	\$159,506.25	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,916.21	\$1,772,916.21	\$1,772,916.21	0	0	100.000	
COUNTY GENERAL												
CORONER'S OFFICE												
PERSONAL SERVICES												
00-04191001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,575.29	\$0.00	\$28,575.29	0.00	0.00	100.000	
00-04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00	0.00	100.000	
00-04191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000	
00-04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.01	\$0.00	\$2,186.01	0.00	0.00	100.000	
00-04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.73	\$0.00	\$4,377.73	0.00	0.00	100.000	
00-04191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.64	\$0.00	\$6,813.64	0.00	0.00	100.000	
00-04191010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000	
00-04191016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92	0.00	0.00	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$61,426.59	\$61,426.59	\$61,426.59	0	0	100.000	
SUPPLIES												
00-04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000	
00-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
00-04192007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.54	\$0.00	\$5,638.54	0.00	0.00	100.000	
00-04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.54	\$8,938.54	\$8,938.54	0	0	100.000	

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

e Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Adjusted Budget	Year to Date Balance	MTD		YTD	
		Trans/Appro	Trans/Appro	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Expenditures	Expenditures			Used	%	Used	%
COUNTY GENERAL															
CORONER'S OFFICE															
OTHER SERVICES & CHARGES															
00-4193001	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000	0.000	0.000	100.000
00-04193009	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.80	\$0.00	\$0.00	\$2,178.80	0.000	0.000	0.000	100.000
00-04193010	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000	0.000	0.000	100.000
00-04193020	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000	0.000	0.000	100.000
00-04193021	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	0.000	0.000	0.000	100.000
00-04193053	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000	0.000	0.000	100.000
00-04193060	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000	0.000	0.000	100.000
00-04193090	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000	0.000	0.000	100.000
00-04193094	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000	0.000	0.000	100.000
00-04193100	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000	0.000	0.000	100.000
00-04193101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,438.80	\$13,438.80	\$13,438.80	\$13,438.80	0	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,803.93	\$83,803.93	\$83,803.93	\$83,803.93	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,803.93	\$83,803.93	\$83,803.93	\$83,803.93	0	0	0	100.000
COUNTY GENERAL															
CONSTABLES															
PERSONAL SERVICES															
00-4201001	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000	0.000	0.000	100.000
00-04201004	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000	0.000	0.000	100.000
00-04201010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	0	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	0	0	0	100.000
COUNTY GENERAL															
PROSECUTING ATTORNEY GRANT															
PERSONAL SERVICES															
00-4211001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,942.96	\$0.00	\$0.00	\$99,942.96	0.000	0.000	0.000	100.000
00-04211001	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.64	\$0.00	\$0.00	\$7,645.64	0.000	0.000	0.000	100.000
00-04211006	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.16	\$0.00	\$0.00	\$15,311.16	0.000	0.000	0.000	100.000
00-04211007	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,627.68	\$0.00	\$0.00	\$13,627.68	0.000	0.000	0.000	100.000
00-04211009	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.18	\$0.00	\$0.00	\$257.18	0.000	0.000	0.000	100.000
00-04211010	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00	0.000	0.000	0.000	100.000
00-04211011	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$0.00	\$0.00	\$105.60	0.000	0.000	0.000	100.000
00-04211016	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.12	\$0.00	\$0.00	\$447.12	0.000	0.000	0.000	100.000
00-04211017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,889.34	\$137,889.34	\$137,889.34	\$137,889.34	0	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,889.34	\$137,889.34	\$137,889.34	\$137,889.34	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,889.34	\$137,889.34	\$137,889.34	\$137,889.34	0	0	0	100.000
COUNTY GENERAL															

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
0425 COUNTY CIVIL ATTORNEY'S OFFICE													
04252001 - 4252999 SUPPLIES													
100-04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
100-04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	0	0	100.000
04253001 - 4253999 OTHER SERVICES & CHARGES													
100-04253005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	0.000	0.000	100.000
100-04253102	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	0	0	0	0	100.000
1000 COUNTY GENERAL													
0500 OFFICE OF EMERGENCY SERVICE													
5001001 - 5001999 PERSONAL SERVICES													
100-05001001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$41,281.63	\$0.00	\$41,281.63	0.000	0.000	0.000	0.000	100.000
100-05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.04	\$0.00	\$3,156.04	0.000	0.000	0.000	0.000	100.000
100-05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.35	\$0.00	\$6,324.35	0.000	0.000	0.000	0.000	100.000
100-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.89	\$0.00	\$6,813.89	0.000	0.000	0.000	0.000	100.000
100-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	0.000	0.000	100.000
100-05001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.000	0.000	0.000	0.000	100.000
100-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000	0.000	0.000	100.000
100-05001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$64,317.91	\$64,317.91	\$64,317.91	0	0	0	0	100.000
5002001 - 5002999 SUPPLIES													
100-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	0.000	0.000	100.000
100-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	0.000	0.000	100.000
100-05002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	0.000	0.000	100.000
100-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0	0	0	0	100.000

2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
nd: 1000 office: 0500 oup: 5003001 - 5003999											
COUNTY GENERAL OFFICE OF EMERGENCY SERVICE OTHER SERVICES & CHARGES											
000-05003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	0.00	100.000
000-05003020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
000-05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
000-05003022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
000-05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
000-05003040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
000-05003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.89	\$0.00	\$2,417.89	0.00	0.00	100.000
000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	0.00	0.00	100.000
000-05003054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$102.53	\$0.00	\$102.53	0.00	0.00	100.000
000-05003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
000-05003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
000-05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
000-05003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
000-05003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
000-05003104	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,088.42	\$15,088.42	\$15,088.42	0	0	100.000
oup: 5004001 - 5004999 CAPITAL OUTLAY											
000-05004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$521.43	\$0.00	\$521.43	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$521.43	\$521.43	\$521.43	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,527.76	\$82,527.76	\$82,527.76	0	0	100.000
nd: 1000 office: 0800 oup: 8001001 - 8001999											
COUNTY GENERAL VETERAN'S AFFAIRS PERSONAL SERVICES											
000-08001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,401.31	\$0.00	\$14,401.31	0.00	0.00	100.000
000-08001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19.70	\$0.00	\$19.70	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,421.01	\$14,421.01	\$14,421.01	0	0	100.000
oup: 8002001 - 8002999 SUPPLIES											
000-08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
oup: 8003001 - 8003999 OTHER SERVICES & CHARGES											
000-08003020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.97	\$0.00	\$3,579.97	0.00	0.00	100.000
000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.97	\$4,379.97	\$4,379.97	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.98	\$20,000.98	\$20,000.98	0	0	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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	% Used	YTD Used	% Used	Left
nd: 1000	COUNTY GENERAL												
fic: 0801	AGRICULTURE EXTENSION OFFICE												
oup: 8011001 - 8011999	PERSONAL SERVICES												
00-08011001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	0	0	0	0	100.000
oup: 8013001 - 8013999	OTHER SERVICES & CHARGES												
00-08013020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.25	\$0.00	\$5,280.25	0.000	0.000	0.000	0.000	100.000
00-08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	0.000	0.000	100.000
00-08013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
00-08013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
00-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.67	\$0.00	\$3,397.67	0.000	0.000	0.000	0.000	100.000
00-08013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.67	\$0.00	\$3,397.67	0.000	0.000	0.000	0.000	100.000
00-08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	0.000	0.000	100.000
00-08013093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	0.000	0.000	100.000
00-08013101	TRAINING / EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,675.59	\$24,675.59	\$24,675.59	0	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$144,675.59	\$144,675.59	\$144,675.59	0	0	0	0	100.000
nd: 1000	COUNTY GENERAL												
fic: 0802	PAUPER'S FUND												
oup: 8023001 - 8023999	OTHER SERVICES & CHARGES												
00-08023095	PAUPERS/WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	0	0	100.000
nd: 1000	COUNTY GENERAL												
fic: 8888	TRANSFERS OUT												
oup: 88889999 - 88889999	TRANSFERS OUT												
00-88889999	TRANSFERS OUT-VCC	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	0	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	0	0	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595,357.42	\$8,595,357.42	\$8,595,357.42	0	0	0	0	100.000
nd: 1800	HOUSING BOND INVESTMENT FUND												
fic: 1800	HOUSING BOND INVESTMENT FUND												
oup: 18003001 - 18003999	OTHER SERVICES & CHARGES												
00-18003103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.07	\$0.00	\$3,620.07	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.07	\$3,620.07	\$3,620.07	0	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.07	\$3,620.07	\$3,620.07	0	0	0	0	100.000

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD		YTD	
		Trans/Appro	Expenditures	Trans/Appro	Expenditures				Used	%	Used	%
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.07	\$3,620.07	\$3,620.07	0	0	0	100.000
COUNTY ATTORNEY FUND												
Office: 1801												
Group: 18011001 - 18011999												
301-18011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	0.000	100.000
301-18011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	0.000	0.000	0.000	100.000
301-18011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.00	\$0.00	\$15,320.00	0.000	0.000	0.000	100.000
301-18011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690.40	\$0.00	\$14,690.40	0.000	0.000	0.000	100.000
301-18011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	0.000	100.000
301-18011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	0.000	0.000	0.000	100.000
301-18011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$52.80	0.000	0.000	0.000	100.000
301-18011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$532.08	\$0.00	\$532.08	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,641.28	\$138,641.28	\$138,641.28	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,641.28	\$138,641.28	\$138,641.28	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,641.28	\$138,641.28	\$138,641.28	0	0	0	100.000
GIF GRANTS FUND												
Office: 1900												
Group: 19003001 - 19003999												
300-19003103	SHERIFF'S VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
COUNTY ROAD DEPARTMENT												
Office: 0200												
Group: 2001001 - 2001999												
100-02001001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,384.01	\$0.00	\$1,134,384.01	0.000	0.000	0.000	100.000
100-02001002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$69,602.16	\$0.00	\$69,602.16	0.000	0.000	0.000	100.000
100-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	0.000	100.000
100-02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$92,104.94	\$0.00	\$92,104.94	0.000	0.000	0.000	100.000
100-02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$184,450.68	\$0.00	\$184,450.68	0.000	0.000	0.000	100.000
100-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$287,798.80	\$0.00	\$287,798.80	0.000	0.000	0.000	100.000
100-02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45,505.08	\$0.00	\$45,505.08	0.000	0.000	0.000	100.000
100-02001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.00	\$0.00	\$6,348.00	0.000	0.000	0.000	100.000
100-02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.12	\$0.00	\$1,464.12	0.000	0.000	0.000	100.000
100-02001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.88	\$0.00	\$10,523.88	0.000	0.000	0.000	100.000
100-02001999	INTEREST / PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,181.67	\$1,872,181.67	\$1,872,181.67	0	0	0	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
id: 2000	COUNTY ROAD DEPARTMENT										
ce: 0200	ROAD & BRIDGE DEPT.										
up: 2002001 - 2002999	SUPPLIES										
0-02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
0-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
0-02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
0-02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
0-02002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.000	0.000	100.000
0-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.000	0.000	100.000
0-02002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
0-02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.000	0.000	100.000
0-02002024	MAINTENANCE / SERVICE COI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
0-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	0.000	0.000	100.000
0-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.000	0.000	100.000
0-02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.000	0.000	100.000
0-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
0-02002032	ROAD OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,216,000.00	\$5,216,000.00	\$5,216,000.00	0	0	100.000

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
up: 2003001 - 2003999	OTHER SERVICES & CHARGES										
0-02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$110,655.90	\$0.00	\$110,655.90	0.000	0.000	100.000
0-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
0-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956,375.11	\$0.00	\$5,956,375.11	0.000	0.000	100.000
0-02003020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
0-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.000	0.000	100.000
0-02003022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
0-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
0-02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
0-02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
0-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
0-02003054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
0-02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
0-02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.000	0.000	100.000
0-02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
0-02003071	RENT MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.000	0.000	100.000
0-02003073	LEASE/MACHINERY & EQUIPV	\$0.00	\$0.00	\$0.00	\$0.00	\$333,900.00	\$0.00	\$333,900.00	0.000	0.000	100.000
0-02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,789,256.01	\$6,789,256.01	\$6,789,256.01	0	0	100.000

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
COUNTY ROAD DEPARTMENT													
ROAD & BRIDGE DEPT.													
CAPITAL OUTLAY													
up: 2004001 - 2004999													
JO -02004002	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.000	0.000	0.000	0.000	100,000
JO -02004003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	0.000	0.000	100,000
JO -02004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000	0.000	0.000	100,000
JO -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	0.000	0.000	0.000	0.000	100,000
JO -02004007	COUNTY MATCH/ROAD CONTI	\$0.00	\$0.00	\$0.00	\$0.00	\$320,714.00	\$0.00	\$320,714.00	0.000	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,714.00	\$1,845,714.00	\$1,845,714.00	0	0	0	0	100,000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,151.68	\$15,723,151.68	\$15,723,151.68	0	0	0	0	100,000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,151.68	\$15,723,151.68	\$15,723,151.68	0	0	0	0	100,000
TREASURER'S AUTOMATION FUND													
TREASURER'S AUTOMATION FUND													
PERSONAL SERVICES													
up: 30001001 - 30001999													
JO -30001002	SALARIES / PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	0.000	100,000
JO -30001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$382.50	0.000	0.000	0.000	0.000	100,000
JO -30001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$766.00	0.000	0.000	0.000	0.000	100,000
JO -30001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	0.000	0.000	100,000
JO -30001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$19.50	0.000	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.00	\$6,183.00	\$6,183.00	0	0	0	0	100,000
up: 30002001 - 30002999 SUPPLIES													
JO -30002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	0.000	100,000
JO -30002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	0.000	0.000	100,000
JO -30002024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	0	0	0	0	100,000
up: 30003001 - 30003999 OTHER SERVICES & CHARGES													
JO -30003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100,000
JO -30003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	0.000	100,000
JO -30003020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	0.000	100,000
JO -30003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	0.000	100,000
JO -30003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	0.000	100,000
JO -30003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	0.000	100,000
JO -30003073	LEASE/MACHINERY & EQUIPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
JO -30003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100,000
JO -30003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0	0	0	0	100,000
up: 30004001 - 30004999 CAPITAL OUTLAY													
JO -30004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	0	0	100,000

2019 Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
Ind: 3000	TREASURER'S AUTOMATION FUND										
Office: 3000	TREASURER'S AUTOMATION FUND										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$44,183.00	\$44,183.00	\$44,183.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$44,183.00	\$44,183.00	\$44,183.00	0	0	100.000
Ind: 3001	COLLECTOR'S AUTOMATION FUND										
Office: 3001	COLLECTOR'S AUTOMATION FUND										
Group: 30011001 - 30011999	PERSONAL SERVICES										
001-30011001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,484.21	\$0.00	\$34,484.21	0.000	0.000	100.000
001-30011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.05	\$0.00	\$2,638.05	0.000	0.000	100.000
001-30011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.98	\$0.00	\$5,282.98	0.000	0.000	100.000
001-30011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.28	\$0.00	\$13,040.28	0.000	0.000	100.000
001-30011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.68	\$0.00	\$175.68	0.000	0.000	100.000
001-30011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	0.000	0.000	100.000
001-30011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$52.80	0.000	0.000	100.000
001-30011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$56,442.00	\$56,442.00	\$56,442.00	0	0	100.000
Group: 30012001 - 30012999	SUPPLIES										
001-30012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
001-30012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
001-30012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
001-30012024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	0	0	100.000
Group: 30013001 - 30013999	OTHER SERVICES & CHARGES										
001-30013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.000	0.000	100.000
001-30013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
001-30013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.88	\$0.00	\$20,764.88	0.000	0.000	100.000
001-30013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
001-30013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
001-30013073	LEASE/MACHINERY & EQUIPV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
001-30013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
001-30013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
001-30013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
001-30013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
001-30013102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,264.88	\$78,264.88	\$78,264.88	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$154,206.88	\$154,206.88	\$154,206.88	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$154,206.88	\$154,206.88	\$154,206.88	0	0	100.000
Ind: 3002	COURT AUTOMATION FUND										
Office: 3002	COURT AUTOMATION FUND										

Budget Detail Report

Month: 1 Fund: 1000 - 6402 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
Ind: 3002 COURT AUTOMATION FUND Office: 3002 COURT AUTOMATION FUND Group: 30024001 - 30024999 CAPITAL OUTLAY											
002-30024004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.98	\$0.00	\$21,856.98	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.98	\$21,856.98	\$21,856.98	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.98	\$21,856.98	\$21,856.98	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,856.98	\$21,856.98	\$21,856.98	0	0	100.000
Ind: 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND Office: 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND Group: 30042001 - 30042999 SUPPLIES											
004-30042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
004-30042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
004-30042024	MAINTENANCE / SERVICE COI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 30043001 - 30043999 OTHER SERVICES & CHARGES											
004-30043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
004-30043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
004-30043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
004-30043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
004-30043101	TRAINING / EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	0	0	100.000
Ind: 3005 COUNTY CLERK'S AUTOMATION FUND Office: 3005 COUNTY CLERK'S AUTOMATION FUND Group: 30052001 - 30052999 SUPPLIES											
005-30052001	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
005-30052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 30053001 - 30053999 OTHER SERVICES & CHARGES											
005-30053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
005-30053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
005-30053102	COMPUTER SOFTWARE SUPP	\$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	\$7,500.00	\$7,500.00	\$7,500.00	0	0	100.000

2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
nd: 3005	COUNTY CLERK'S AUTOMATION FUND										
rice: 3005	COUNTY CLERK'S AUTOMATION FUND										
oup: 30054001 - 30054999	CAPITAL OUTLAY										
005 -30054004	MACHINERY & EQUIPMENT (N)	\$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	\$9,500.00	\$9,500.00	\$9,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0	0	100.000
nd: 3006	COUNTY RECORDER COST FUND										
rice: 3006	COUNTY RECORDER COST FUND										
oup: 30061001 - 30061999	PERSONAL SERVICES										
006 -30061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$44,805.00	\$0.00	\$44,805.00	0.000	0.000	100.000
006 -30061002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
006 -30061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.58	\$0.00	\$3,427.58	0.000	0.000	100.000
006 -30061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,864.13	\$0.00	\$6,864.13	0.000	0.000	100.000
006 -30061009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,627.68	\$0.00	\$13,627.68	0.000	0.000	100.000
006 -30061010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
006 -30061011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	0.000	0.000	100.000
006 -30061016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$0.00	\$105.60	0.000	0.000	100.000
006 -30061017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$730.56	\$0.00	\$730.56	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,212.55	\$70,212.55	\$70,212.55	0	0	100.000
oup: 30062001 - 30062999	SUPPLIES										
006 -30062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
006 -30062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.000	0.000	100.000
006 -30062024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	0	0	100.000
oup: 30063001 - 30063999	OTHER SERVICES & CHARGES										
006 -30063003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
006 -30063009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
006 -30063020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
006 -30063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
006 -30063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
006 -30063073	LEASE/MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
006 -30063080	PUBLIC RECORDS	\$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	\$8,750.00	\$8,750.00	\$8,750.00	0	0	100.000
oup: 30064001 - 30064999	CAPITAL OUTLAY										
006 -30064004	MACHINERY & EQUIPMENT (N)	\$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	\$110,862.55	\$110,862.55	\$110,862.55	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date		YTD		
		Trans/Appro	Expenditures	Trans/Appro	Expenditures			Balance	Used	Used	%	Left
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110,862.55	\$110,862.55	\$110,862.55	\$110,862.55	0	0	100.000
COUNTY LIBRARY COUNTY LIBRARY PERSONAL SERVICES												
008-30081001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$595,069.09	\$0.00	\$595,069.09	0.000	0.000	0.000	100.000
008-30081002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	0.000	0.000	0.000	100.000
008-30081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$49,202.44	\$0.00	\$49,202.44	0.000	0.000	0.000	100.000
008-30081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$91,164.59	\$0.00	\$91,164.59	0.000	0.000	0.000	100.000
008-30081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$215,107.92	\$0.00	\$215,107.92	0.000	0.000	0.000	100.000
008-30081010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.000	0.000	0.000	100.000
008-30081011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.00	\$0.00	\$6,072.00	0.000	0.000	0.000	100.000
008-30081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.60	\$0.00	\$1,161.60	0.000	0.000	0.000	100.000
008-30081017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,303.36	\$0.00	\$9,303.36	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,831.00	\$1,016,831.00	\$1,016,831.00	0	0	0	100.000

GROUP: 30082001 - 30082999 SUPPLIES												
008-30082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	0.000	100.000
008-30082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$65,227.89	\$0.00	\$65,227.89	0.000	0.000	0.000	100.000
008-30082009	AUDIO/VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	0.000	100.000
008-30082010	ELECTRONIC MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	0.000	100.000
008-30082011	LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.000	0.000	0.000	100.000
008-30082012	CITY SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	0.000	100.000
008-30082020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,027.89	\$200,027.89	\$200,027.89	0	0	0	100.000

GROUP: 30083001 - 30083999 OTHER SERVICES & CHARGES												
008-30083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	0.000	100.000
008-30083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	0.000	100.000
008-30083020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.000	0.000	0.000	100.000
008-30083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
008-30083022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	0.000	100.000
008-30083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.000	0.000	0.000	100.000
008-30083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	0.000	100.000
008-30083040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
008-30083052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,788.00	\$0.00	\$8,788.00	0.000	0.000	0.000	100.000
008-30083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
008-30083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	0.000	100.000
008-30083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	0.000	100.000
008-30083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
008-30083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
008-30083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	0.000	100.000
008-30083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	0.000	100.000
008-30083102	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,588.00	\$150,588.00	\$150,588.00	0	0	0	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
id: 3008	COUNTY LIBRARY												
id: 3008	COUNTY LIBRARY												
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,446.89	\$1,367,446.89	\$1,367,446.89	0	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,446.89	\$1,367,446.89	\$1,367,446.89	0	0	0	0	100.000
id: 3009	SOLID WASTE MANAGEMENT												
id: 3009	SOLID WASTE MANAGEMENT												
Sup: 30091001 - 30091999													
PERSONAL SERVICES													
99-30091001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$232,759.70	\$0.00	\$232,759.70	0.000	0.000	0.000	0.000	100.000
99-30091002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	0.000	0.000	100.000
99-30091005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,256.00	\$0.00	\$18,256.00	0.000	0.000	0.000	0.000	100.000
99-30091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,028.00	\$0.00	\$20,028.00	0.000	0.000	0.000	0.000	100.000
99-30091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.000	0.000	0.000	0.000	100.000
99-30091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	0.000	0.000	100.000
99-30091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	0.000	0.000	100.000
99-30091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	0.000	0.000	100.000
99-30091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	0.000	0.000	100.000
99-30091017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$432,343.70	\$432,343.70	\$432,343.70	0	0	0	0	100.000
Sup: 30092001 - 30092999													
SUPPLIES													
99-30092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	0.000	0.000	100.000
99-30092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	0.000	0.000	100.000
99-30092007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	0.000	0.000	100.000
99-30092008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	0.000	100.000
99-30092020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
99-30092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	0.000	0.000	100.000
99-30092027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
99-30092029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.00	\$77,050.00	\$77,050.00	0	0	0	0	100.000

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
SOLID WASTE MANAGEMENT													
SOLID WASTE MANAGEMENT													
OTHER SERVICES & CHARGES													
09-30093001	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.39	\$0.00	\$2,849.39	0.00	0.00	0.00	0.00	100.000
09-30093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00	0.00	0.00	0.00	100.000
09-30093020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00	0.00	0.00	0.00	100.000
09-30093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	0.00	0.00	100.000
09-30093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	0.00	0.00	100.000
09-30093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00	0.00	0.00	0.00	100.000
09-30093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00	0.00	0.00	0.00	100.000
09-30093054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	0.00	0.00	100.000
09-30093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	0.00	0.00	0.00	100.000
09-30093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00	100.000
09-30093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	0.00	0.00	100.000
09-30093063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00	0.00	0.00	0.00	100.000
09-30093070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$273,999.39	\$273,999.39	\$273,999.39	0	0	0	0	100.000
CAPITAL OUTLAY													
09-30094001	IMP OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	0.00	0.00	100.000
09-30094003	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	0.00	0.00	100.000
09-30094005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$850,393.09	\$850,393.09	\$850,393.09	0	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$850,393.09	\$850,393.09	\$850,393.09	0	0	0	0	100.000
COUNTY CLERK'S OPERATING FUND													
COUNTY CLERK'S OPERATING FUND													
SUPPLIES													
10-30102001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$270.32	\$0.00	\$270.32	0.00	0.00	0.00	0.00	100.000
10-30102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$270.32	\$270.32	\$270.32	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$270.32	\$270.32	\$270.32	0	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$270.32	\$270.32	\$270.32	0	0	0	0	100.000
REAPPRAISAL COST FUND													
REAPPRAISAL BUDGET													
OTHER SERVICES & CHARGES													
11-30113001	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$276,282.96	\$0.00	\$276,282.96	0.00	0.00	0.00	0.00	100.000
11-30113009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$276,282.96	\$276,282.96	\$276,282.96	0	0	0	0	100.000

2019
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
REAPPRAISAL COST FUND											
REAPPRAISAL BUDGET											
id: 3011											
ce: 3011											
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$276,282.96	\$276,282.96	\$276,282.96	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$276,282.96	\$276,282.96	\$276,282.96	0	0	100.000
CHILD SUPPORT BUDGET											
CHILD SUPPORT BUDGET											
id: 3012											
ce: 3012											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	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
SHERIFF'S RADIO FUND											
SHERIFF'S RADIO FUND											
id: 3014											
ce: 3014											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,682.36	\$0.00	\$63,682.36	0.000	0.000	100.000
SHERIFF'S DRUG CONTROL FUND											
SHERIFF'S DRUG CONTROL FUND											
id: 3015											
ce: 3015											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$4.99	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$4.99	\$4.99	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$149,364.73	\$149,364.73	\$149,364.73	0	0	100.000
JAIL MAINTENANCE FUND											
JAIL MAINTENANCE FUND											
id: 3017											
ce: 3017											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,732.32	\$0.00	\$105,732.32	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,732.32	\$105,732.32	\$105,732.32	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$149,364.73	\$149,364.73	\$149,364.73	0	0	100.000

2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

ie 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 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,732.32	\$105,732.32	\$105,732.32	0	0	100.000
BOATING AND SAFETY FUND											
BOATING AND SAFETY											
SUPPLIES											
19-30192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
19-30192003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
19-30192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0	0	100.000
OTHER SERVICES & CHARGES											
19-30193001	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
19-30193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
19-30193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00	\$7,550.00	\$7,550.00	0	0	100.000
CAPITAL OUTLAY											
19-30194001	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,350.00	\$30,350.00	\$30,350.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,350.00	\$30,350.00	\$30,350.00	0	0	100.000

EMERGENCY 911 FUND											
EMERGENCY 911											
PERSONAL SERVICES											
20-30201001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$215,266.43	\$0.00	\$215,266.43	0.000	0.000	100.000
20-30201002	SALARIES/PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,025.41	\$0.00	\$20,025.41	0.000	0.000	100.000
20-30201006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.83	\$0.00	\$17,999.83	0.000	0.000	100.000
20-30201007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,046.71	\$0.00	\$36,046.71	0.000	0.000	100.000
20-30201009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,798.60	\$0.00	\$26,798.60	0.000	0.000	100.000
20-30201010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,317.00	\$0.00	\$7,317.00	0.000	0.000	100.000
20-30201011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	0.000	0.000	100.000
20-30201016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$316.80	\$0.00	\$316.80	0.000	0.000	100.000
20-30201017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.60	\$0.00	\$1,097.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$328,228.38	\$328,228.38	\$328,228.38	0	0	100.000

2019

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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
nd: 3020	EMERGENCY 911 FUND										
rice: 3020	EMERGENCY 911										
oup: 30202001 - 30202999	SUPPLIES										
20-30202001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00	0.00	100.000
20-30202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
20-30202007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00	0.00	100.000
20-30202008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
20-30202021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.000
20-30202024	MAINTENANCE/SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$32,184.58	\$0.00	\$32,184.58	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,184.58	\$65,184.58	\$65,184.58	0	0	100.000
oup: 30203001 - 30203999	OTHER SERVICES & CHARGES										
20-30203005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.40	\$0.00	\$2,766.40	0.00	0.00	100.000
20-30203009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00	0.00	100.000
20-30203020	TELEPHONE/FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$173,683.48	\$0.00	\$173,683.48	0.00	0.00	100.000
20-30203021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00	0.00	100.000
20-30203030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
20-30203052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
20-30203053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	0.00	0.00	100.000
20-30203054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
20-30203060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
20-30203061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
20-30203062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00	0.00	100.000
20-30203090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
20-30203100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00	0.00	100.000
20-30203101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$252,614.88	\$252,614.88	\$252,614.88	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$646,027.84	\$646,027.84	\$646,027.84	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$646,027.84	\$646,027.84	\$646,027.84	0	0	100.000
nd: 3025	VICTIMS CRIMES CASE COORD.										
rice: 3025	VICTIM CRIMES CASE COORD.										
oup: 30251001 - 30251999	PERSONAL SERVICES										
25-30251001	SALARIES/FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$47,865.11	\$0.00	\$47,865.11	0.00	0.00	100.000
25-30251006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.68	\$0.00	\$3,661.68	0.00	0.00	100.000
25-30251007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.94	\$0.00	\$7,332.94	0.00	0.00	100.000
25-30251009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.28	\$0.00	\$13,040.28	0.00	0.00	100.000
25-30251010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00	0.00	100.000
25-30251011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	0.00	0.00	100.000
25-30251016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$52.80	0.00	0.00	100.000
25-30251017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$72,895.81	\$72,895.81	\$72,895.81	0	0	100.000

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
nd: 3039											
Office: 3039											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.90	\$0.00	\$9,542.90	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.90	\$9,542.90	\$9,542.90	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.90	\$9,542.90	\$9,542.90	0	0	100.000
nd: 3042											
Office: 3042											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.29	\$0.00	\$5,107.29	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.29	\$5,107.29	\$5,107.29	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.29	\$5,107.29	\$5,107.29	0	0	100.000
nd: 3402											
Office: 3402											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,938.05	\$0.00	\$36,938.05	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,938.05	\$0.00	\$36,938.05	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,938.05	\$0.00	\$36,938.05	0.000	0.000	100.000
nd: 3402											
Office: 3402											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.000	0.000	100.000
nd: 3404											
Office: 3404											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,983.47	\$65,983.47	\$65,983.47	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,983.47	\$65,983.47	\$65,983.47	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,983.47	\$65,983.47	\$65,983.47	0	0	100.000
nd: 3404											
Office: 3404											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,305.04	\$12,305.04	\$12,305.04	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,305.04	\$12,305.04	\$12,305.04	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,305.04	\$12,305.04	\$12,305.04	0	0	100.000

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

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
id: 3408	COUNTY LIBRARY SALES TAX FUND										
ce: 3408	COUNTY LIBRARY SALES TAX FUND										
up: 34083001 - 34083999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
18-34083105	SALES TAX XFER TO CO. LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
id: 3409	JAIL EMPLOYMENT FUND										
ce: 3409	JAIL EMPLOYMENT FUND										
up: 34099999 - 88889999	TRANSFERS OUT										
19-34099999	TRANSFER OUT COUNTY GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$98,813.54	\$0.00	\$98,813.54	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$98,813.54	\$98,813.54	\$98,813.54	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$98,813.54	\$98,813.54	\$98,813.54	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$98,813.54	\$98,813.54	\$98,813.54	0	0	100.000
id: 3410	COURT IMPROVEMENT TEAM GRANT										
ce: 3410	COURT IMPROVEMENT TEAM GRANT										
up: 34103001 - 34103999	OTHER SERVICES & CHARGES										
0-34103103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,532.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	0	0	100.000
id: 3501	COURT SECURITY GRANT FUND										
ce: 3501	COURT SECURITY GRANT FUND										
up: 35013001 - 35013999	OTHER SERVICES & CHARGES										
1-35013103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.06	\$0.00	\$2,844.06	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.06	\$2,844.06	\$2,844.06	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.06	\$2,844.06	\$2,844.06	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.06	\$2,844.06	\$2,844.06	0	0	100.000
id: 3502	SHERIFF DEPT.- JUSTICE ASSISTANCE GRANT										
ce: 3502	SHERIFF - JUSTICE ASSISTANCE GRANT										
up: 35023001 - 35023999	OTHER SERVICES & CHARGES										
2-35023103	JAG GRANT	\$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

2019

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6402

Month: 1

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 Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
COURT ROOM RENOVATIONS											
id: 3503	COURT ROOM RENOVATIONS										
ce: 3503	COURT ROOM RENOVATIONS										
up: 35033001 - 35033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,234.30	\$0.00	\$52,234.30	0.000	0.000	100.000
13-35033103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$52,234.30	\$52,234.30	\$52,234.30	0	0	100.000
Group Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$52,234.30	\$52,234.30	\$52,234.30	0	0	100.000
Office Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$52,234.30	\$52,234.30	\$52,234.30	0	0	100.000
Fund Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$52,234.30	\$52,234.30	\$52,234.30	0	0	100.000
COURTHOUSE RENOVATION AND REPAIR GRANTS											
id: 3504	COURTHOUSE RENOVATION AND REPAIR GRANTS										
ce: 3504	COURTHOUSE RENOVATIONS & REPAIRS										
up: 35043001 - 35043999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$201.42	\$0.00	\$201.42	0.000	0.000	100.000
14-35043103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$201.42	\$201.42	\$201.42	0	0	100.000
Group Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$201.42	\$201.42	\$201.42	0	0	100.000
Office Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$201.42	\$201.42	\$201.42	0	0	100.000
Fund Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$201.42	\$201.42	\$201.42	0	0	100.000
VETERANS MEMORIAL GRANT											
id: 3505	VETERANS MEMORIAL GRANT										
ce: 3505	VETERANS MEMORIAL GRANT										
up: 35053001 - 35053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.38	\$0.00	\$1,052.38	0.000	0.000	100.000
15-35053103	SPECIAL PROJECTS (DOE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.38	\$1,052.38	\$1,052.38	0	0	100.000
Group Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.38	\$1,052.38	\$1,052.38	0	0	100.000
Office Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.38	\$1,052.38	\$1,052.38	0	0	100.000
Fund Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.38	\$1,052.38	\$1,052.38	0	0	100.000
AUTO RECORD SYSTEM GRANT											
id: 3510	AUTO RECORD SYSTEM GRANT										
ce: 3510	AUTO RECORD SYSTEM GRANT										
up: 35102001 - 35102999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	0.000	0.000	100.000
10-35102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$6,590.00	\$6,590.00	0	0	100.000
Group Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$6,590.00	\$6,590.00	0	0	100.000
Office Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$6,590.00	\$6,590.00	0	0	100.000
Fund Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$6,590.00	\$6,590.00	0	0	100.000
SHERIFF'S GIF GRANT											
id: 3512	SHERIFF'S GIF GRANT										
ce: 3512	SHERIFF'S GIF GRANT										
up: 35123001 - 35123999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
12-35123103	SPECIAL PROJECTS	\$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

Budget Detail Report

2019

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

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	
d: 3512	SHERIFF'S GIF GRANT											
:e: 3512	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	
d: 3513	DRUG COURT MINI GRANT											
:e: 3513	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.04	\$2,045.04	\$2,045.04	0	0	100.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.04	\$2,045.04	\$2,045.04	0	0	100.000	
jp: 35133001 - 35133999	OTHER SERVICES & CHARGES											
3-35133103 SPECIAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.04	\$0.00	\$2,045.04	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.04	\$2,045.04	\$2,045.04	0	0	100.000	
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.04	\$2,045.04	\$2,045.04	0	0	100.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.04	\$2,045.04	\$2,045.04	0	0	100.000	
d: 4000	SALES TAX JAIL CONSTRUCTION FUND											
:e: 4000	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$0.00	\$6.54	0.000	0.000	100.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$6.54	\$6.54	0	0	100.000	
jp: 40003001 - 40003999	OTHER SERVICES & CHARGES											
0-40003103 SPECIAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$0.00	\$6.54	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$6.54	\$6.54	0	0	100.000	
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$6.54	\$6.54	0	0	100.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$6.54	\$6.54	0	0	100.000	
d: 4800	COUNTY DETENTION CTR. REPAIRS											
:e: 4800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.75	\$0.00	\$1,663.75	0.000	0.000	100.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.75	\$1,663.75	\$1,663.75	0	0	100.000	
jp: 48003001 - 48003999	OTHER SERVICES & CHARGES											
0-48003103 SPECIAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.75	\$0.00	\$1,663.75	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.75	\$1,663.75	\$1,663.75	0	0	100.000	
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.75	\$1,663.75	\$1,663.75	0	0	100.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.75	\$1,663.75	\$1,663.75	0	0	100.000	
d: 4900	LONOKE COUNTY FAIR ASSOCIATION											
:e: 4900	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
jp: 49003001 - 49003999	OTHER SERVICES & CHARGES											
0-49003104 GRANTS		\$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	
d: 4901	FURLOW WASTE WATER SYSTEM GRANT											

2019

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Budgeted		Adjusted		Year to Date		MTD		YTD	
		Trans/Appro	Trans/Appro	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Expenditures	Expenditures	Amount	Amount	Budget	Budget	Balance	Used	Used	%	%	Left
id: 4901	FURLOW WASTE WATER SYSTEM GRANT																		
ce: 4901	FURLOW WASTE WATER SYSTEM GRANT																		
up: 49013001 - 49013999	OTHER SERVICES & CHARGES																		
11 -49013103 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	0.000	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	0	0	0	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	0	0	0	100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	\$0.00	\$1,229,967.61	0	0	0	100.000
id: 5800	BROWNSVILLE BRANCH PROJECT																		
ce: 5800	BROWNSVILLE BRANCH PROJECT																		
up: 58003001 - 58003999	OTHER SERVICES & CHARGES																		
10 -58003103 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	0.000	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	0	0	0	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	0	0	0	100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	\$0.00	\$5,104.32	0	0	0	100.000
Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,121,819.14	\$0.00	\$30,121,819.14	\$0.00	\$30,121,819.14	\$0.00	\$30,121,819.14	\$0.00	\$30,121,819.14	0	0	0	100.000