

Fund & Account	Account Description	Revised Budget Current Year 2018	2019 Budget Requests	2019 Projected Revenue
COUNTY GENERAL FUNDS				
County Judge				
1000.0100.1001	SALARIES, FULL-TIME	53,688	73,046	
1000.0100.1006	SOCIAL SECURITY	4,107	5,588	
1000.0100.1007	RETIREMENT	7,920	11,191	
1000.0100.1009	INSURANCE	12,172	16,959	
1000.0100.2001	GENERAL OFFICE SUPPLIES	600	1,000	
1000.0100.2009	PRINTING/SUPPLIES	100	500	
1000.0100.3009	CONTRACT LABOR/LEGAL ADVISOR	22,646	20,000	
1000.0100.3020	TELEPHONE	3,400	4,500	
1000.0100.3021	POSTAGE	300	300	
1000.0100.3023	METRO CONNECTION INTERNET	3,500	6,000	
1000.0100.3030	TRAVEL	-	-	
1000.0100.3090	DUES, MEMBERSHIPS & SUBSCRIP	700	500	
1000.0100.3100	OTHER MISCELLANEOUS	-	-	
1000.0100.3102	SERVICE CONTRACTS	1,480	1,480	
		110,613	141,064	
County Clerk				
1000.0101.1001	SALARIES, FULL-TIME	189,163	200,738	
1000.0101.1005	ELECTION OVERTIME	3,400	3,400	
1000.0101.1006	SOCIAL SECURITY	14,731	15,617	
1000.0101.1007	RETIREMENT	28,404	32,820	
1000.0101.1009	INSURANCE	53,255	47,458	
1000.0101.2001	GENERAL OFFICE SUPPLIES	2,400	2,500	
1000.0101.2002	SMALL EQUIPMENT	2,000	2,000	
1000.0101.2009	PRINTING/SUPPLIES	2,400	2,400	
1000.0101.3020	TELEPHONE	-	4,200	
1000.0101.3021	POSTAGE	5,700	5,700	
1000.0101.3023	METRO CONNECTION INTERNET	-	8,000	
1000.0101.3030	TRAVEL	3,480	3,480	
1000.0101.3080	PUBLIC RECORDS/PHOTO	2,500	2,500	
1000.0101.3081	ELECTION SUPPLIES	12,500	35,000	
1000.0101.3090	DUES, MEMBERSHIPS & SUBSCRIP	650	650	
1000.0101.3100	OTHER MISCELLANEOUS	200	200	
1000.0101.3101	SCHOOL EXPENSE	300	300	
1000.0101.3102	SERVICE CONTRACTS	2,500	2,500	
		323,583	369,463	
Circuit Clerk				
1000.0102.1001	SALARIES, FULL-TIME	327,145	346,991	
1000.0102.1005	OVERTIME SALARIES	-	-	
1000.0102.1006	SOCIAL SECURITY	25,027	26,545	
1000.0102.1007	RETIREMENT	48,255	53,159	
1000.0102.1009	INSURANCE	87,318	77,723	25% Insurance Auto

1000.0102.2001	GENERAL OFFICE SUPPLIES	1,000	1,000		
1000.0102.2002	SMALL EQUIPMENT	-	-		
1000.0102.2009	PRINTING/SUPPLIES	500	500		
1000.0102.3020	TELEPHONE	4,600	4,600		
1000.0102.3021	POSTAGE	2,000	2,000		
1000.0102.3023	METRO CONNECTION INTERNET	-	-		
1000.0102.3030	TRAVEL	-	-		
1000.0102.3040	ADVERTISING AND PUBLICATIONS	-	-		
1000.0102.3070	RENT	2,400	9,600		
1000.0102.3073	EQUIPMENT LEASE	-	-		
1000.0102.3080	PUBLIC RECORDS/PHOTO	6,800	6,800		
1000.0102.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
1000.0102.3102	SERVICE CONTRACTS	1,000	1,000		
		506,045	529,918		
	County Treasurer				
1000.0103.1001	SALARIES, FULL-TIME	66,324	70,045		
1000.0103.1006	SOCIAL SECURITY	5,075	5,359		
1000.0103.1007	RETIREMENT	9,783	10,731		
1000.0103.1009	INSURANCE	15,876	14,132	25% Insurance Auto	
1000.0103.2001	GENERAL OFFICE SUPPLIES	500	500		
1000.0103.2002	SMALL EQUIPMENT	375	375		
1000.0103.2009	PRINTING/SUPPLIES	150	150		
1000.0103.3021	POSTAGE	250	250		
1000.0103.3030	TRAVEL	400	400		
1000.0103.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0103.3102	SERVICE CONTRACTS	-	-		
		99,733	102,942		
	County Tax Collector				
1000.0104.1001	SALARIES, FULL-TIME	143,338	152,186		
1000.0104.1002	SALARIES, PART-TIME	-	-		
1000.0104.1006	SOCIAL SECURITY	10,965	11,642		
1000.0104.1007	RETIREMENT	21,143	23,315		
1000.0104.1009	INSURANCE	41,756	37,201	25% Insurance Auto	
1000.0104.2001	GENERAL OFFICE SUPPLIES	6,000	6,000		
1000.0104.2002	SMALL EQUIP	-	-		
1000.0104.2009	PRINTING/SUPPLIES	1,000	1,000		
1000.0104.3020	TELEPHONE	-	-		
1000.0104.3021	POSTAGE	5,000	3,000		
1000.0104.3023	METRO CONNECTION INTERNET	-	-		
1000.0104.3030	TRAVEL	1,800	1,800		
1000.0104.3040	ADVERTISING AND PUBLICATIONS	16,000	16,000		
1000.0104.3080	PUBLIC RECORDS/PHOTO	-	-		
1000.0104.3090	DUES, MEMBERSHIPS & SUBSCRIP	875	1,000		
1000.0104.3100	OTHER MISCELLANEOUS	250	250		
1000.0104.3101	SCHOOL EXPENSE	200	200		
1000.0104.3102	SERVICE CONTRACTS	-	-		

		248,327	253,594		
	County Tax Assessor				
1000.0105.1001	SALARIES, FULL-TIME	336,481	359,617		
1000.0105.1006	SOCIAL SECURITY	25,742	27,511		
1000.0105.1007	RETIREMENT	49,632	55,093		
1000.0105.1009	INSURANCE	127,416	113,437		
1000.0105.2001	GENERAL OFFICE SUPPLIES	3,500	4,200		
1000.0105.2002	SMALL EQUIPMENT	2,000	2,500		
1000.0105.2007	FUEL/OIL/LUBRICANTS	1,000	1,500		
1000.0105.2009	PRINTING/SUPPLIES	1,000	2,000		
1000.0105.3003	SOFTWARE EXPENSE	30,000	30,000		
1000.0105.3005	EQUALIZATION BOARD	1,000	2,000		
1000.0105.3020	TELEPHONE	10,675	11,000		
1000.0105.3021	POSTAGE	3,000	3,000		
1000.0105.3023	METRO CONNECTION INTERNET	8,000	8,000		
1000.0105.3030	TRAVEL	4,000	4,000		
1000.0105.3053	FLEET INSURANCE	500	500		
1000.0105.3080	PUBLIC RECORDS/PHOTO	1,600	1,500		
1000.0105.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,200	1,200		
1000.0105.3100	REPAIR/PARTS-AUTO	500	500		
1000.0105.3101	SCHOOL EXPENSE	3,000	3,000		
1000.0105.3102	SERVICE CONTRACTS	5,313	6,000		
		615,559	636,558		
	Quorum Court				
1000.0107.1001	PER DIEM PAY	96,074	96,074		
1000.0107.1006	SOCIAL SECURITY	7,350	7,350		
1000.0107.1009	INSURANCE	64,378	57,374		
1000.0107.2001	GENERAL OFFICE SUPPLIES	-	-		
1000.0107.3021	POSTAGE	250	250		
1000.0107.3030	TRAVEL	4,000	4,000		
1000.0107.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000		
1000.0107.3090	DUES, MEMBERSHIPS & SUBSCRIP	565	565		
		175,617	168,613		
	County Courthouses				
1000.0108.1001	SALARIES, FULL-TIME	41,334	44,641		
1000.0108.1006	SOCIAL SECURITY	3,163	3,415		
1000.0108.1007	RETIREMENT	6,098	6,839		
1000.0108.1009	INSURANCE	21,168	18,842		
1000.0108.2002	SMALL EQUIPMENT	2,000	500		
1000.0108.2003	JANITORIAL SUPPLIES	14,750	14,750		
1000.0108.2020	REPAIR/MAINT. BLG/GROUNDS	24,500	24,500		
1000.0108.2032	REPAIR/MAINT MACH/EQUIPMENT	1,500	1,500		
1000.0108.3003	SOFTWARE/IMAGING/RECOVERY	7,747	7,800		
1000.0108.3004	ENGINEERING/ARCHITECTURAL	-	-		
1000.0108.3011	CONTRACT LABOR-I.T.	18,000	24,000		
1000.0108.3017	BACK SCAN IMAGING	275	250		
1000.0108.3020	TELEPHONE - ELEVATORS	1,975	1,800		

1000.0108.3030	TRAVEL	175	175		
1000.0108.3040	ADVERTISING AND PUBLICATIONS	-	-		
1000.0108.3060	UTILITIES-BLYTHEVILLE	24,000	24,000		
1000.0108.3064	UTILITIES - OSCEOLA	14,000	20,750		
1000.0108.3100	OTHER MISCELLANEOUS	200	200		
1000.0108.3102	SERVICE CONTRACTS	13,000	14,150		
		193,885	208,112		
	Election Commission Office				
1000.0109.1001	COORDINATOR WAGES	25,859	30,602		
1000.0109.1002	POLL WORKERS PER DIEM	61,000	25,000		
1000.0109.1006	SOCIAL SECURITY	2,865	2,342		
1000.0109.1007	RETIREMENT	3,815	4,215		
1000.0109.1009	INSURANCE	-	-		
1000.0109.2001	GENERAL OFFICE SUPPLIES	100	100		
1000.0109.2002	SMALL EQUIPMENT	600	600		
1000.0109.2009	PRINTING/SUPPLIES	200	500		
1000.0109.2032	REPAIR/MAINT MACH/EQUIPMENT	100	100		
1000.0109.3009	PROFESSIONAL SERVICES	200	200		
1000.0109.3020	TELEPHONE	800	800		
1000.0109.3021	POSTAGE	400	400		
1000.0109.3030	TRAVEL	1,600	1,600		
1000.0109.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000		
1000.0109.3052	FIRE & EC INSURANCE	4,275	4,275		
1000.0109.3081	ELECTION SUPPLIES & EQUIP.	236,250	236,250		
1000.0109.3100	OTHER MISCELLANEOUS	1,500	1,500		
1000.0109.3101	TRAINING	2,500	2,500		
		345,064	313,984		
	Other County				
1000.0111.1010	WORKERS COMPENSATION	40,000	40,000		
1000.0111.1011	UNEMPLOYMENT INSURANCE	5,000	5,000		
1000.0111.2002	SMALL EQUIPMENT	-	-		
1000.0111.2020	REPAIR/MAINT. BLG/GROUNDS	15,000	15,000		
1000.0111.3007	DRUG TESTING	3,500	3,500		
1000.0111.3009	PROFESSIONAL SERVICES	69,750	25,000		
1000.0111.3020	TELEPHONE-CTHSE ANNEX	1,000	1,000		
1000.0111.3023	METRO CONNECTION INTERNET	7,500	8,600		
1000.0111.3050	PUBLIC LIABILITY	5,600	6,200		
1000.0111.3052	FIRE & EC INSURANCE	30,000	30,000		
1000.0111.3055	SMALL PROPERTY INSURANCE	1,100	1,100		
1000.0111.3060	UTILITIES	7,000	7,900		
1000.0111.3070	DRIVERS TESTING RENT	3,600	3,600		
1000.0111.3090	AAC/EAP&D DUES	7,700	7,700		
1000.0111.3100	OTHER MISCELLANEOUS	5,000	7,992		
1000.0111.3102	SERVICE CONTRACTS	11,400	3,200		
		213,150	165,792		

Financial Management Department					
1000.0113.1001	SALARIES, FULL-TIME	108,454	108,039		
1000.0113.1005	OVERTIME/COMPTIME PAY	1,000	1,000		
1000.0113.1006	SOCIAL SECURITY	8,374	8,342		
1000.0113.1007	RETIREMENT	16,145	16,705		
1000.0113.1009	INSURANCE	34,475	28,263		
1000.0113.2001	GENERAL OFFICE SUPPLIES	2,000	2,000		
1000.0113.2002	SMALL EQUIPMENT	4,000	12,000		
1000.0113.2009	PRINTING/SUPPLIES	1,375	1,000		
1000.0113.3003	COMPUTER SERVICES	23,600	26,048		
1000.0113.3020	TELEPHONE	1,700	1,700		
1000.0113.3021	POSTAGE	1,400	2,270		
1000.0113.3023	METRO CONNECTION INTERNET	4,000	6,000		
1000.0113.3030	TRAVEL	-	-		
1000.0113.3080	PUBLIC RECORDS/PHOTO	2,400	2,850		
1000.0113.3097	REFUNDS	-	-		
1000.0113.3102	SERVICE CONTRACTS	1,300	2,775		
		210,223	218,992		
County Reappraisal Program					
1000.0117.3009	CONTRACT LABOR	200,382	200,382		
County Health Department - Blytheville					
1000.0300.2001	GENERAL OFFICE SUPPLIES	930	930		
1000.0300.2010	CLINIC SUPPLIES/EXPENSE	1,551	1,551		
1000.0300.2020	REPAIR/MAINT. BLG/GROUNDS	10,000	18,400		
1000.0300.3009	CONTRACT LABOR	13,000	13,000		
1000.0300.3020	TELEPHONE	2,400	3,470		
1000.0300.3021	POSTAGE	50	50		
1000.0300.3060	UTILITIES	14,351	14,351		
		42,282	51,752		
County Health Department - Osceola					
1000.0305.2001	GENERAL OFFICE SUPPLIES	1,400	1,400		
1000.0305.2010	CLINIC SUPPLIES/EXPENSE	1,200	1,200		
1000.0305.2020	REPAIR/MAINT. BLG/GROUNDS	8,000	9,800		
1000.0305.3009	CONTRACT LABOR	10,200	10,200		
1000.0305.3020	TELEPHONE	3,700	3,700		
1000.0305.3060	UTILITIES	17,000	17,000		
		41,500	43,300		
County Sheriff Department					
1000.0400.1001	SALARIES, FULL-TIME	1,499,703	1,573,423		
1000.0400.1004	SHIFT WKRS HOLIDAY PAY	36,000	36,000		
1000.0400.1005	OT/COURT/CALL OUT PAY	15,000	15,000		
1000.0400.1006	SOCIAL SECURITY	118,630	124,268		
1000.0400.1007	RETIREMENT	228,729	248,862		
1000.0400.1009	INSURANCE	439,572	407,845		
1000.0400.1015	CLOTHING ALLOWANCE	5,400	5,400		

1000.0400.2001	GENERAL OFFICE SUPPLIES	3,500	3,500		
1000.0400.2002	SMALL EQUIPMENT	25,000	25,000		
1000.0400.2006	CLOTHING/UNIFORMS	16,000	16,000		
1000.0400.2007	FUEL/OIL/LUBRICANTS	180,000	182,000		
1000.0400.2008	TIRES/TUBES	15,500	17,500		
1000.0400.2009	PRINTING/SUPPLIES	10,000	10,000		
1000.0400.2010	AMMUNITION	5,000	5,000		
1000.0400.2020	REPAIR/MAINT. BLG/GROUNDS	10,000	10,000		
1000.0400.2023	REPAIR/PARTS-AUTOS	20,000	20,000		
1000.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	4,000	8,000		
1000.0400.2300	CHEMICALS/CLEANING SUPPLIES	1,000	1,000		
1000.0400.3006	EMPLOYEE MEDICAL EXAMS	300	300		
1000.0400.3012	RESERVE DEPUTIES	6,000	6,000		
1000.0400.3014	OPERATING SUPPLIES	8,000	8,000		
1000.0400.3020	TELEPHONE	10,000	10,000		
1000.0400.3021	POSTAGE	6,500	6,500		
1000.0400.3023	METRO CONNECTION INTERNET	4,600	5,000		
1000.0400.3030	TRAVEL/TRANSPORT	2,000	3,000		
1000.0400.3050	PUBLIC LIABILITY	19,000	19,000		
1000.0400.3053	FLEET INSURANCE	28,500	32,000		
1000.0400.3073	EQUIPMENT LEASE	700	700		
1000.0400.3080	PUBLIC RECORDS/PHOTO	400	400		
1000.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0400.3093	OTHER INVESTIGATION	220	220		
1000.0400.3097	REFUNDS	500	500		
1000.0400.3100	OTHER MISCELLANEOUS	300	1,700		
1000.0400.3101	SCHOOL EXPENSE	3,500	4,000		
1000.0400.3102	SERVICE CONTRACTS	12,000	12,000		
1000.0400.4004	EQUIPMENT PURCHASE	186,000	7,000		
1000.0400.4005	VEHICLES	-	186,000		
1000.0400.4013	A/C & ROOF REPLACEMENT JAIL	-	-		
1000.0400.5003	NOTE PRINCIPAL	-	-		
1000.0400.5004	NOTE INTEREST	-	-		
		2,922,554	3,012,118		
	Circuit Court				
1000.0401.3003	CONTRACT LABOR (COMPUTER)	1,000	1,700		
1000.0401.3092	JURORS & WITNESSES	30,000	30,000		
1000.0401.3099	JURORS OFFICE SUPPLIES	275	400		
1000.0401.3100	OTHER MISCELLANEOUS	900	900		
1000.0401.3190	PAM HONEYCUTT-DIVISION 1	1,500	1,500		
1000.0401.3191	TOMMY FOWLER-DIVISION 2	1,000	1,400		
1000.0401.3192	BRENT DAVIS-DIVISION 3	1,000	1,000		
1000.0401.3193	CINDY THYER-DIVISION 4	2,000	2,000		
1000.0401.3194	VICTOR HILL-DIVISION 6	500	1,200		
1000.0401.3195	BARBARA HALSEY-DIVISION 7	1,500	1,500		
1000.0401.3196	JOHN FOGLEMAN-DIVISION 8	1,300	2,000		
1000.0401.3197	MELISSA RICHARDSON-DIVISION9	1,500	1,500		
1000.0401.3198	DAN RITCHEY-DIVISION 10	1,600	2,000		

1000.0401.3199	RANDY PHILHOURS-DIVISION 11	1,800	1,800		
		45,875	48,900		
	Circuit Judge Ralph Wilson				
1000.0402.2001	GENERAL OFFICE SUPPLIES	854	854		
1000.0402.2002	SMALL EQUIPMENT	-	-		
1000.0402.3002	MGNT CONSULTANT COMPUTER SRV	1,200	1,200		
1000.0402.3020	TELEPHONE	2,400	2,400		
1000.0402.3021	POSTAGE	130	130		
1000.0402.3023	INTERNET	600	1,000		
1000.0402.3030	TRAVEL	-	150		
1000.0402.3064	UTILITIES - OSCEOLA	1,200	1,200		
1000.0402.3070	RENT	6,000	6,000		
1000.0402.3090	DUES, MEMBERSHIPS & SUBSCRIP	750	900		
1000.0402.3102	SERVICE CONTRACTS	270	270		
		13,404	14,104		
	Circuit Judge Dan Ritchey				
1000.0403.2001	GENERAL OFFICE SUPPLIES	400	400		
1000.0403.2002	SMALL EQUIPMENT	1,200	1,200		
1000.0403.3020	TELEPHONE	1,140	1,300		
1000.0403.3021	POSTAGE	100	100		
1000.0403.3023	INTERNET	500	600		
1000.0403.3060	UTILITIES	1,200	1,200		
1000.0403.3070	RENT	6,000	6,000		
1000.0403.3102	SERVICE CONTRACTS	350	350		
		10,890	11,150		
	Chickasawba District Court				
1000.0409.2001	GENERAL OFFICE SUPPLIES	300	300		
1000.0409.3021	POSTAGE	49	49		
1000.0409.3023	METRO CONNECTION INTERNET	1,877	2,777		
1000.0409.3188	CHICK DIST CLK SALARY REIMB	38,550	54,367		
1000.0409.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		70,101	86,818		
	Osceola District Court				
1000.0410.3020	TELEPHONE	1,200	1,595		
1000.0410.3023	METRO CONNECTION INTERNET	1,877	2,777		
1000.0410.3188	CLERKS SALARY REIMBURSEMENT	54,780	56,424		
1000.0410.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		87,182	90,121		
	Juvenile Intake Office				
1000.0415.1001	SALARIES, FULL-TIME	179,765	194,946		
1000.0415.1002	PART-TIME HRLY WAGES	5,200	-		
1000.0415.1006	SOCIAL SECURITY	14,150	14,914		
1000.0415.1007	RETIREMENT	26,484	29,866		
1000.0415.1009	INSURANCE	53,082	47,243		
1000.0415.2001	GENERAL OFFICE SUPPLIES	1,600	1,600		
1000.0415.2002	SMALL EQUIPMENT	250	300		
1000.0415.2007	FUEL/OIL/LUBRICANTS	1,671	1,671		
1000.0415.2009	PRINTING/SUPPLIES	250	310		

1000.0415.3007	DRUG TESTING/SUPPLIES	-	-		
1000.0415.3020	TELEPHONE	3,141	2,700		
1000.0415.3021	POSTAGE	-	-		
1000.0415.3030	TRAVEL	5,500	5,500		
1000.0415.3053	FLEET INSURANCE	401	800		
1000.0415.3060	UTILITIES	-	-		
1000.0415.3090	DUES, MEMBERSHIPS & SUBSCRIP	386	386		
1000.0415.3100	REPAIR/PARTS-AUTOS	272	358		
1000.0415.3102	SERVICE CONTRACTS	1,150	1,150		
		293,302	301,744		
	Prosecuting Attorney				
1000.0416.1001	SALARIES, FULL-TIME	36,897	38,550		
1000.0416.1006	SOCIAL SECURITY	2,823	2,949		
1000.0416.1007	RETIREMENT	5,443	5,906		
1000.0416.1009	INSURANCE	10,584	9,421		
1000.0416.1510	SECRETARY SALARY REIMBURSE	7,500	7,500		
1000.0416.3009	PROFESSIONAL SERVICES	53,500	53,500		
1000.0416.4820	VICTIM OF CRIME PROGRAM	10,000	10,000		
		126,747	127,826		
	Public Defender				
1000.0417.1001	SALARIES, FULL-TIME	55,040	57,588		
1000.0417.1002	PART-TIME HRLY WAGES	9,549	10,038		
1000.0417.1006	SOCIAL SECURITY	4,941	5,174		
1000.0417.1007	RETIREMENT	8,119	8,823		
1000.0417.1009	INSURANCE	10,584	9,421		
1000.0417.2001	GENERAL OFFICE SUPPLIES	1,900	1,900		
1000.0417.2002	SMALL EQUIPMENT	570	570		
1000.0417.3002	CLIENT/TRIAL EXPENSES	650	650		
1000.0417.3009	PROFESSIONAL SERVICES	18,000	18,000		
1000.0417.3020	TELEPHONE	3,600	3,600		
1000.0417.3021	POSTAGE	400	400		
1000.0417.3023	INTERNET	800	800		
1000.0417.3030	TRAVEL	1,840	1,840		
1000.0417.3054	INSURANCE & TAXES	500	500		
1000.0417.3060	UTILITIES-BLYTHEVILLE	3,700	3,700		
1000.0417.3070	RENT	3,600	3,600		
1000.0417.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0417.3100	OTHER MISCELLANEOUS	1,400	1,400		
1000.0417.3179	COPIER MAINT & SUPPLIES	2,500	2,500		
		128,693	131,504		
	County Coroner				
1000.0419.1001	SALARIES, FULL-TIME	18,576	21,883		
1000.0419.1006	SOCIAL SECURITY	1,422	1,674		
1000.0419.1009	INSURANCE	10,541	9,399		
1000.0419.3009	PROFESSIONAL SERVICES	2,600	4,300		
1000.0419.3020	TELEPHONE	335	335		
1000.0419.3030	TRAVEL	275	275		
1000.0419.3100	OTHER MISCELLANEOUS	500	1,000		

		34,249	38,866		
	Office of Emergency Management				
1000.0500.1001	SALARIES, FULL-TIME	18,895	19,462		
1000.0500.1006	SOCIAL SECURITY	1,446	1,489		
1000.0500.1007	RETIREMENT	2,787	2,982		
1000.0500.1009	INSURANCE	5,292	4,711		
1000.0500.2001	GENERAL OFFICE SUPPLIES	112	150		
1000.0500.2002	SMALL EQUIPMENT	1,500	1,500		
1000.0500.2007	FUEL/OIL/LUBRICANTS	1,000	1,000		
1000.0500.2008	TIRES/TUBES	-	400		
1000.0500.2009	PRINTING/SUPPLIES	200	200		
1000.0500.2023	REPAIR/PARTS-AUTOS	-	-		
1000.0500.3020	TELEPHONE	3,000	3,000		
1000.0500.3021	POSTAGE	100	-		
1000.0500.3024	COMMUNICATIONS/RADIO	100	400		
1000.0500.3030	TRAVEL	100	240		
1000.0500.3053	FLEET INSURANCE	1,200	1,200		
1000.0500.3090	DUES, MEMBERSHIPS & SUBSCRIP	105	105		
1000.0500.3100	OTHER MISCELLANEOUS	100	100		
1000.0500.3102	SERVICE CONTRACTS	100	100		
		36,037	37,039		
	Veterans Service Office				
1000.0800.1001	SALARIES, FULL-TIME	25,052	26,705		
1000.0800.1006	SOCIAL SECURITY	1,917	2,043		
1000.0800.1007	RETIREMENT	3,696	4,091		
1000.0800.1009	INSURANCE	10,584	9,421		
1000.0800.2001	GENERAL OFFICE SUPPLIES	250	250		
1000.0800.2009	PRINTING/SUPPLIES	100	100		
1000.0800.3003	COMPUTER SERVICES	399	399		
1000.0800.3020	TELEPHONE	1,400	1,400		
1000.0800.3021	POSTAGE	49	49		
1000.0800.3030	TRAVEL	2,500	2,500		
1000.0800.3102	SERVICE CONTRACTS	270	270		
		46,217	47,228		
	Cooperative Extension Office				
1000.0801.2001	GENERAL OFFICE SUPPLIES	300	300		
1000.0801.3014	OPERATING SUPPLIES/EQUIPMENT	100	100		
1000.0801.3016	MATCH MONIES	120,000	120,000		
1000.0801.3020	TELEPHONE	1,800	1,800		
1000.0801.3060	UTILITIES	1,200	1,920		
1000.0801.3102	SERVICE CONTRACTS	390	530		
		123,790	124,650		
	Transfers Out of County General Funds				
1000.8888.4200	SENIOR CITIZENS CO MATCH	238,202	238,202		
1000.8888.4205	LANDFILL CD PURCHASE	-	-		
1000.8888.4207	TRANSFER TO LANDFILL FUND	-	-		
1000.8888.4210	JAIL OPERATION & MAINT	1,487,404	1,582,489		
		1,725,606	1,820,691		

MSCO Employees Insurance Account					
1002.0118.0901	FAMILY PREM PD BY EMPLOYEE	400	250		
1002.0118.1014	COBRA PAYMENTS RETIREES	200	250		
		600	500		
Inmate Incentive Program					
1004.0418.2002	SMALL EQUIPMENT	24,000	24,000		
1004.0418.2008	TIRES/TUBES	-	-		
1004.0418.2100	GENERAL OFFICE SUPPLIES	-	-		
1004.0418.3100	OTHER MISCELLANEOUS	-	-		
1004.0418.4210	JAIL OPERATION & MAINT	-	-		
		24,000	24,000	90%	Difference
COUNTY GENERAL FUNDS TOTAL			9,321,725	8,798,488	(523,237)
			CD Balance	1,530,936	10/31/18
SPECIAL REVENUE FUNDS					
County Road Department					
2000.0200.1001	SALARIES, FULL-TIME	861,384	940,629		
2000.0200.1005	OVERTIME SALARIES	3,000	6,000		
2000.0200.1006	SOCIAL SECURITY	66,126	72,417		
2000.0200.1007	RETIREMENT	127,497	145,024		
2000.0200.1009	INSURANCE	296,352	279,804		
2000.0200.1010	WORKERS COMPENSATION	35,500	35,500		
2000.0200.1011	UNEMPLOYMENT INSURANCE	1,000	500		
2000.0200.1015	CLOTHING ALLOWANCE	1,200	1,200		
2000.0200.2001	GENERAL OFFICE SUPPLIES	1,500	1,500		
2000.0200.2002	SMALL EQUIPMENT	1,000	1,000		
2000.0200.2003	JANITORIAL SUPPLIES	700	700		
2000.0200.2006	CLOTHING/UNIFORMS	13,000	14,000		
2000.0200.2007	FUEL/OIL/LUBRICANTS	225,000	225,000		
2000.0200.2008	TIRES/TUBES	40,000	40,000		
2000.0200.2009	PRINTING/SUPPLIES	80	80		
2000.0200.2020	REPAIR/MAINT. BLG/GROUNDS	25,000	25,000		
2000.0200.2024	MAINT & SERVICE CONTRACTS	480	480		
2000.0200.2025	ASPHALT	132,000	200,000		
2000.0200.2026	CULVERTS AND PIPE	33,552	50,000		
2000.0200.2027	GRAVEL, DIRT, SLAG AND SAND	200,000	250,000		
2000.0200.2029	SMALL TOOLS	2,000	2,000		
2000.0200.2031	BRIDGES AND STEEL	50,000	500,000		
2000.0200.2032	REPAIR/MAINT MACH/EQUIPMENT	100,000	100,000		
2000.0200.2034	GRADER BLADES	30,000	30,000		
2000.0200.3020	TELEPHONE	1,400	1,400		
2000.0200.3021	POSTAGE	1,500	1,500		
2000.0200.3023	METRO CONNECTION INTERNET	5,600	6,000		
2000.0200.3040	ADVERTISING AND PUBLICATIONS	34	100		
2000.0200.3050	PUBLIC LIABILITY	9,600	9,600		
2000.0200.3053	FLEET INSURANCE	30,000	30,000		

2000.0200.3055	SMALL PROPERTY INSURANCE	11,000	11,000		
2000.0200.3060	UTILITIES	7,200	7,200		
2000.0200.3073	EQUIPMENT LEASE	-	187,226		
2000.0200.3100	MISCELLANEOUS	1,500	1,500		
2000.0200.3102	SERVICE CONTRACTS	479	479		
2000.0200.3177	SIGNS	1,000	2,000		
2000.0200.4004	EQUIPMENT PURCHASE	100,000	100,000		
2000.0200.4005	VEHICLES	81,000	50,000		
2000.0200.5003	NOTE PRINCIPAL	80,000	-		
2000.0200.5004	NOTE INTEREST	15,000	-		
2000.0200.5005	LEASE/PURCHASE EQUIPMENT	15,464	22,234		
2000.0200.5006	LEASE/PURCHASE INTEREST	-	4,276		
2000.0200.9001	TRANSFER TO CGEN	20,000	72,997		Difference
		2,627,148	3,428,346	3,015,095	(413,251)
			CD Balance	1,268,857	10/31/18
	County Treasurer Automation Fund				
3000.0103.1001	SALARIES, FULL-TIME	22,549	23,348		
3000.0103.1002	SALARIES, PART-TIME	7,070	-		
3000.0103.1006	SOCIAL SECURITY	2,425	1,786		
3000.0103.1007	RETIREMENT	4,210	3,577		
3000.0103.1009	INSURANCE	5,574	4,711		
3000.0103.2001	GENERAL OFFICE SUPPLIES	450	450		
3000.0103.2002	SMALL EQUIPMENT	400	500		
3000.0103.2009	PRINTING/SUPPLIES	2,500	2,500		
3000.0103.3003	SOFTWARE	14,640	16,000		
3000.0103.3020	TELEPHONE	2,650	2,650		
3000.0103.3021	POSTAGE	100	100		
3000.0103.3030	TRAVEL	500	500		
3000.0103.3102	SERVICE CONTRACTS	215	215		Difference
		63,283	56,337	53,180	(3,157)
			Fund Balance	43,500	10/31/18
	County Tax Collector Automation Fund				
3001.0104.1001	SALARIES, FULL-TIME	47,891	49,939		
3001.0104.1002	PART-TIME HRLY WAGES	13,872	14,516		
3001.0104.1006	SOCIAL SECURITY	4,725	4,931		
3001.0104.1007	RETIREMENT	8,426	7,651		
3001.0104.1009	INSURANCE	15,876	12,400		
3001.0104.2001	GENERAL OFFICE SUPPLIES	3,000	3,000		
3001.0104.2002	SMALL EQUIPMENT	4,000	4,000		
3001.0104.2009	PRINTING/SUPPLIES	2,000	2,000		
3001.0104.3020	TELEPHONE	4,300	5,500		
3001.0104.3021	POSTAGE	18,000	18,000		
3001.0104.3023	METRO CONNECTION INTERNET	8,700	10,000		
3001.0104.3030	TRAVEL	6,000	1,500		
3001.0104.3080	PUBLIC RECORDS/SOFTWARE	6,000	15,000		

3001.0104.3100	OTHER MISCELLANEOUS	2,000	1,000		
3001.0104.3102	SERVICE CONTRACTS	4,000	6,000		
3001.0104.4004	EQUIPMENT PURCHASE	3,000	3,000		Difference
		151,790	158,437	121,181	(37,256)
			Fund Balance	130,674	10/31/18
	Court Automation Fund ACT 1809				
3002.0404.2002	SMALL EQUIPMENT	9,000	2,000		
3002.0404.3023	METRO CONNECTION INTERNET	7,100	8,210		
3002.0404.3100	OTHER MISCELLANEOUS	100	100		Difference
		16,200	10,310	20,228	9,918
	Assessor Amendment 79 Funds				
3004.0105.2001	GENERAL OFFICE SUPPLIES	-	1,500		
3004.0105.2002	SMALL EQUIPMENT	-	2,000		
3004.0105.3020	TELEPHONE	-	3,000		
3004.0105.3021	POSTAGE	-	1,000		
3004.0105.3023	METRO CONNECTION INTERNET	-	1,000		
3004.0105.3030	TRAVEL	-	-		
3004.0105.3040	ADVERTISING AND PUBLICATIONS	-	500		
3004.0105.3053	FLEET INSURANCE	-	-		
3004.0105.3080	PUBLIC RECORDS/PHOTO	-	-		
3004.0105.4004	EQUIPMENT	-	-		
		-	9,000	9,000	
	County Clerk Automation Fund				
3005.0101.2001	GENERAL OFFICE SUPPLIES	1,000	1,000		
3005.0101.2002	SMALL EQUIPMENT	1,000	1,000		
3005.0101.3020	TELEPHONE	4,200	-		
3005.0101.3023	METRO CONNECTION INTERNET	6,900	-		
3005.0101.3030	TRAVEL	1,225	1,300		
3005.0101.3080	PUBLIC RECORDS/PHOTO	2,000	2,000		Difference
		16,325	5,300	7,292	1,992
	County Recorder 25% Blytheville				
3006.0102.2001	GENERAL OFFICE	2,000	2,000		
3006.0102.2002	SMALL EQUIPMENT	1,500	17,000		
3006.0102.3030	TRAVEL	3,000	2,000		
3006.0102.3080	PUBLIC RECORDS/PHOTO	10,000	13,000		
3006.0102.3100	MISCELLANEOUS	5,000	5,000		
3006.0102.3102	SERVICE CONTRACTS	10,000	17,000		
3006.0102.4004	EQUIPMENT PURCHASE	12,000	15,000		
3006.0102.9999	RECORDER TO ACCT 37B	-	-		Difference
		43,500	71,000	45,295	(25,705)
			Fund Balance	168,151	10/31/18

	County Solid Waste/Landfill Fund				
3009.0700.1001	SALARIES, FULL-TIME	284,066	290,482		
3009.0700.1004	CONTRACT LABOR	-	30,000		
3009.0700.1005	OVERTIME SALARIES	60,000	42,000		
3009.0700.1006	SOCIAL SECURITY	26,321	25,435		
3009.0700.1007	RETIREMENT	50,750	50,936		
3009.0700.1009	INSURANCE	105,840	84,789		
3009.0700.1010	WORKERS COMPENSATION	20,000	20,000		
3009.0700.1011	UNEMPLOYMENT INSURANCE	15,000	15,000		
3009.0700.2001	GENERAL OFFICE SUPPLIES	3,000	5,000		
3009.0700.2002	SMALL EQUIPMENT	-	-		
3009.0700.2006	CLOTHING/UNIFORMS	13,000	15,000		
3009.0700.2007	FUEL/OIL/LUBRICANTS	115,000	140,000		
3009.0700.2008	TIRES/TUBES	16,000	20,000		
3009.0700.2009	PRINTING/SUPPLIES	1,200	2,000		
3009.0700.2020	REPAIR/MAINT. BLG/GROUNDS	36,000	13,000		
3009.0700.2027	GRAVEL, DIRT, SLAG AND SAND	300,000	23,000		
3009.0700.2029	SMALL TOOLS	2,500	3,000		
3009.0700.2032	REPAIR/MAINT MACH/EQUIPMENT	320,000	250,000		
3009.0700.3001	TRUST FUND FEES	5,000	6,000		
3009.0700.3009	PROFESSIONAL SERVICES	165,000	150,000		
3009.0700.3020	TELEPHONE	1,000	1,000		
3009.0700.3021	POSTAGE	200	500		
3009.0700.3023	METRO CONNECTION INTERNET	7,500	9,000		
3009.0700.3024	COMMUNICATIONS/RADIO	-	-		
3009.0700.3032	HAULING LEACHATE	100,000	158,000		
3009.0700.3040	ADVERTISING AND PUBLICATIONS	200	-		
3009.0700.3053	FLEET INSURANCE	8,000	13,000		
3009.0700.3055	SMALL PROPERTY INSURANCE	12,000	12,000		
3009.0700.3060	UTILITIES	5,000	5,200		
3009.0700.3071	RENT- MACHINERY & EQUIPMENT	5,000	-		
3009.0700.3073	EQUIPMENT LEASE	51,723	321,944		
3009.0700.3080	PUBLIC RECORDS/PHOTO	1,500	1,500		
3009.0700.3100	OTHER MISCELLANEOUS	2,500	1,000		
3009.0700.3101	SOLID WASTE MGMNT CLASSES	2,000	2,000		
3009.0700.3102	SERVICE CONTRACTS	-	-		
3009.0700.4004	EQUIPMENT PURCHASE	200,000	200,000		
3009.0700.4009	CELL CONSTRUCTION	-	-		
3009.0700.4010	LEACHATE PUMPING FACILITIES	-	-		
3009.0700.4205	MANDATED TRUST PAYMENT	50,000	50,000		
3009.0700.4600	SPECIAL LEGAL FEES	125,000	200,000		
3009.0700.4805	PERMIT MODIFICATIONS SRVS	487,445	-		
3009.0700.5003	NOTE PRINCIPAL (NEW CELL)	256,000	270,000		
3009.0700.5004	NOTE INTEREST (NEW CELL)	76,000	70,000		
3009.0700.5005	LEASE PRINCIPAL (EQUIPMENT)	218,500	-		
3009.0700.5006	LEASE INTEREST (EQUIPMENT)	-	-		
3009.0700.5007	BANK LOAN PRINCIPAL	-	-		
3009.0700.5008	BANK LOAN INTEREST	-	-		

3009.0700.9901	REPAYMENT OF LOAN TO CGEN	-	-		Difference
		3,148,245	2,500,786	3,210,704	709,918
	Circuit Clerk Child Support Fees				
3012.0102.2001	GENERAL OFFICE SUPPLIES	200	200		
3012.0102.3021	POSTAGE	400	400		
		600	600	600	
	Sheriff Communications/Radio Fund				
3014.0400.2002	SMALL EQUIPMENT	8,000	15,000		
3014.0400.2024	MAINT & SERVICE CONTRACTS	5,100	5,100		
3014.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	3,000	3,000		
3014.0400.3003	NEW SOFTWARE EXPENSE	-	-		
3014.0400.3014	OPERATING SUPPLIES	-	-		
3014.0400.3073	EQUIPMENT LEASE/RENT	-	-		
3014.0400.3102	SERVICE CONTRACTS	4,500	4,500		
3014.0400.4004	MACHINERY/EQUIP PURCHASE	-	-		
3014.0400.4210	TRANSFER TO OTHER SHRF FUNDS	22,600	22,600		Difference
		43,200	50,200	64,858	14,658
	Sheriff Drug Control Fund				
3015.0400.3093	MISC LAW ENFORCEMENT	1,000	1,000	1,000	
	MSCO Detention Center Act 1188				
3017.0434.9998	TRANSFER TO OTHER SHRF FUNDS	-	3,750	TO 3409	
3017.0434.9999	TRANSFER TO JAIL FUND	90,153	100,000		Difference
			103,750	106,539	2,789
	Act 122 Boating Safety				
3019.0505.3180	OTHER MISCELLANEOUS	2,336	2,156	2,156	
	Emergency 911 Fund				
3020.0501.1001	SALARIES, FULL-TIME	169,777	179,532		
3020.0501.1004	DISPATCHERS HOLIDAY PAY	6,000	6,000		
3020.0501.1005	OVERTIME SALARIES	7,100	7,100		
3020.0501.1006	SOCIAL SECURITY	13,991	14,736		
3020.0501.1007	RETIREMENT	26,974	29,511		
3020.0501.1009	INSURANCE	63,504	56,526		
3020.0501.1010	WORKERS COMPENSATION	4,600	3,500		
3020.0501.2001	GENERAL OFFICE SUPPLIES	600	600		
3020.0501.2002	SMALL EQUIPMENT	-	2,100		
3020.0501.2007	FUEL/OIL/LUBRICANTS	-	-		
3020.0501.2009	PRINTING/SUPPLIES	-	-		
3020.0501.2024	MAINT & SERVICE CONTRACTS	-	1,800		
3020.0501.3009	CONTRACT LABOR	15,000	15,000		
3020.0501.3020	TELEPHONE	5,000	6,000		
3020.0501.3021	POSTAGE	50	100		

3020.0501.3024	COMMUNICATIONS/RADIO	1,000	1,000		
3020.0501.3030	TRAVEL	8,000	8,400		
3020.0501.3053	FLEET INSURANCE	-	-		
3020.0501.3073	EQUIPMENT LEASE	68,000	72,000		
3020.0501.3080	PUBLIC RECORDS/SOFTWARE	1,100	1,200		
3020.0501.3090	MEMBERSHIP DUES & SUBSCRIPT	70	170		
3020.0501.3100	OTHER MISCELLANEOUS	1,000	1,000		
3020.0501.3102	SERVICE CONTRACTS	350	350		
3020.0501.9310	SIGNS	4,000	4,000		Difference
		396,116	410,625	434,000	23,375
3023	ACT 833 FIRE PROTECTION			1,500	REV ONLY
3024	PUBLIC DEFENDER FEES			19,554	REV ONLY
	MSCO Adult Drug Court				
3028.0405.2001	GENERAL OFFICE SUPPLIES	5,000	600		
3028.0405.3100	OTHER MISCELLANEOUS	-	600		
		5,000	1,200	1,200	
	Juvenile Division of Circuit Court				
3031.0414.1002	PART-TIME HRLY WAGES	10,298	9,880		
3031.0414.1006	SOCIAL SECURITY	788	756		
3031.0414.1007	RETIREMENT	62	-		
3031.0414.2001	GENERAL OFFICE SUPPLIES	-	-		
3031.0414.2002	SMALL EQUIPMENT	-	-		
3031.0414.2009	PRINTING/SUPPLIES	-	-		
3031.0414.2023	REPAIR/PARTS-AUTOS	-	-		
3031.0414.3007	DRUG TESTING/SUPPLIES	1,900	1,900		
3031.0414.3009	PROF SERVICES/TUTOR	-	-		
3031.0414.3021	POSTAGE	600	600		
3031.0414.3101	TRAINING & EDUCATION	3,500	3,500		
3031.0414.4005	VEHICLE PURCHASE	26,238	-		Difference
		43,386	16,636	14,105	(2,531)
			Fund Balance	59,600	10/31/18
	Circuit Clerk Commissioners Fee				
3039.0102.2001	GENERAL OFFICE SUPPLIES	3,000	3,000		
3039.0102.2002	SMALL EQUIPMENT	2,000	2,000		Difference
		5,000	5,000	1,603	(3,397)
			Fund Balance	9,483	10/31/18
	Assessor's Late Assessment Fee				
3042.0105.2001	GENERAL OFFICE SUPPLIES	1,000	300		
3042.0105.2009	PRINTING/SUPPLIES	1,000	300		Difference
		2,000	600	642	42

Senior Citizens Program (with Co. Support)					
3401.0804.1001	SALARIES, FULL-TIME	269,496	290,478		
3401.0804.1006	SOCIAL SECURITY	20,617	22,222		
3401.0804.1007	RETIREMENT	31,094	36,101		
3401.0804.1009	INSURANCE	84,672	75,368		
3401.0804.1010	WORKERS COMPENSATION	4,618	3,850		
3401.0804.1100	UNEMPLOYMENT INSURANCE	-	-		
3401.0804.2001	GENERAL OFFICE SUPPLIES	1,200	-		
3401.0804.2003	CHEMICALS/CLEANING SUPPLIES	1,300	-		
3401.0804.2005	FOOD & SUPPLIES	100,000	64,835		
3401.0804.2007	FUEL/OIL/LUBRICANTS	10,500	2,000		
3401.0804.2020	REPAIR/MAINT. BLG/GROUNDS	2,830	500		
3401.0804.2023	REPAIR/PARTS-AUTOS	7,288	1,000		
3401.0804.2310	OTHER FOOD SERVICES	600	-		
3401.0804.3001	ACCOUNTING & AUDITING	6,750	7,000		
3401.0804.3005	SPECIAL LEGAL FEES/PERMITS	200	-		
3401.0804.3020	TELEPHONE	7,483	6,500		
3401.0804.3040	ADVERTISING AND PUBLICATIONS	1,243	-		
3401.0804.3053	FLEET INSURANCE	8,600	7,200		
3401.0804.3060	UTILITIES	20,190	-		
3401.0804.3070	RENT	12,000	12,000		
3401.0804.3102	SERVICE CONTRACTS	8,261	-		
3401.0804.9994	AUDIT ADJUSTMENT	-	-		
3401.0804.9999	TO OTHER SR CZ FUNDS	-	-		Difference
		598,942	529,054	529,054	-
Senior Citizens Transportation Fund					
3402.0804.2001	GENERAL OFFICE SUPPLIES	-	3,200		
3402.0804.2003	CHEMICALS/CLEANING SUPPLIES	-	1,300		
3402.0804.2005	FOOD & SUPPLIES	-	6,418		
3402.0804.2007	FUEL/OIL/LUBRICANTS	12,403	12,403		
3402.0804.2010	OTHER PROGRAM SUPPLIES	-	-		
3402.0804.2020	REPAIR/MAINT. BLG/GROUNDS	-	-		
3402.0804.2023	REPAIR/PARTS-AUTOS	-	-		
3402.0804.2032	REPAIR/MAINT MACH/EQUIPMENT	-	-		
3402.0804.3020	TELEPHONE	-	-		
3402.0804.3030	TRAVEL	-	1,243		
3402.0804.3052	CONTENTS & LIABILITY INS	-	-		
3402.0804.3053	FLEET INSURANCE	-	-		
3402.0804.3060	UTILITIES	10,000	16,000		
3402.0804.3070	RENT	2,400	-		
3402.0804.3100	OTHER MISCELLANEOUS	-	-		
3402.0804.3102	SERVICE CONTRACTS	13,788	13,788		Difference

		38,591	54,352	54,352	-
	Senior Citizens Program Income Funds				
3403.0804.2003	CHEMICALS/CLEANING SUPPLIES	-	-		
3403.0804.2005	FOOD & SUPPLIES	32,000	22,395		
3403.0804.2020	REPAIR/MAINT. BLG/GROUNDS	-	-		
3403.0804.2032	REPAIR/MAINT MACH/EQUIPMENT	-	-		
3403.0804.3005	SPECIAL LEGAL FEES	-	-		
3403.0804.3020	TELEPHONE	-	-		
3403.0804.3060	UTILITIES	-	-		
3403.0804.3070	RENT	-	-		
3403.0804.3100	REPAIR/PARTS-AUTOS	-	-		
3403.0804.3102	SERVICE CONTRACTS	-	-		Difference
		32,000	22,395	22,395	-
	Recorder - Osceola 25%				
3404.0102.2002	SMALL EQUIPMENT	1,000	-		
3404.0102.3030	TRAVEL	1,500	1,500		
3404.0102.3080	PUBLIC RECORDS/PHOTO	5,000	-		
3404.0102.3100	MISCELLANEOUS	1,000	1,000		
3404.0102.3102	SERVICE CONTRACTS	10,000	13,000		
3404.0102.4004	EQUIPMENT PURCHASE	5,000	-		Difference
		23,500	15,500	17,130	1,630
	Circuit Clerk/Recorder Act 768 (75%)				
3405.0102.1001	SALARIES, FULL-TIME	50,943	80,657		
3405.0102.1005	OVERTIME SALARIES	20,528	10,000		
3405.0102.1006	SOCIAL SECURITY	5,469	6,935		
3405.0102.1007	RETIREMENT	10,543	13,889		
3405.0102.1009	INSURANCE	50,274	54,171		
3405.0102.2001	GENERAL OFFICE SUPPLIES	-	-		
3405.0102.2002	SMALL EQUIPMENT	500	-		
3405.0102.3023	METRO CONNECTION INTERNET	6,800	8,800		
3405.0102.3070	RENT	-	-		
3405.0102.3073	EQUIPMENT LEASE	5,000	3,000		
3405.0102.3080	PUBLIC RECORDS/PHOTO	2,000	2,000		
3405.0102.3090	DUES, MEMBERSHIPS & SUBSCRIPT	500	500		
3405.0102.3102	SERVICE CONTRACTS	5,000	5,000		
3405.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		157,557	184,952	167,620	(17,332)
			Fund Balance	43,592	10/31/18

	Sheriff Commissary Fund					
3407.0400.4004	EQUIPMENT PURCHASE	-	-			
3407.0400.9998	TRANSFER TO OTHER SHRF FDS	-	-			
		-	-		0	
	Sheriff Firing Range Fund					
3408.0400.2020	REPAIR/MAINT. BLG/GROUNDS	-	-			
3408.0400.3014	OPERATING SUPPLIES (AMMO)	-	-			
3408.0400.3060	UTILITIES	-	-			
3408.0400.3101	SCHOOL EXPENSE	-	-			
		-	-		0	
	Sheriff Helicopter Fund					
3409.0400.1010	WORKERS COMPENSATION	300	300			
3409.0400.2007	FUEL/OIL/LUBRICANTS	819	1,000			
3409.0400.2023	REPAIR/PARTS-AUTOS	-	-			
3409.0400.3053	FLEET INSURANCE	2,450	2,450			
3409.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-			
3409.0400.9994	AUDIT ADJUSTMENT	-	-			Difference
		3,569	3,750	3750	-	
	Sheriff Emergency Operations					
3410.0400.2002	SMALL EQUIPMENT	3,900	3,900			
3410.0400.3014	OPERATING SUPPLIES	3,000	3,000			Difference
		6,900	6,900	0	(6,900)	
		Fund Balance		9,236	10/31/18	
	Economic Development Projects					
3414.0129.3009	OTHER PROFESSIONAL SERVICES	-	-			
3414.0129.3015	GREAT RIVER ECONOMIC DEV	341,011	396,426			
3414.0129.3052	FIRE & EC BLDG INSURANCE	8,000	12,082			
3414.0129.3055	SMALL PROPERTY INSURANCE	1,700	-			
3414.0129.3101	WORKFORCE TRAINING	450,000	200,000			
3414.0129.3106	VISKCASE TRAINING	-	-			
3414.0129.3107	ARK STEEL PROCESSING TRNG	410,000	410,000			
3414.0129.4006	SITE STUDIES O-2015-14	-	-			
3414.0129.4008	SITE PREPARATIONS	57,755	57,755			
3414.0129.4011	NUSTEEL (OLD MISSILE BLDG)	36,781	36,781			
3414.0129.4012	NUCOR CORPORATION INCENTIVE	500,000	500,000			
3414.0136.3100	A&J AVIATION ADD'L RESOURCES	30,000	30,000			
3414.0136.4006	A&J CONSTRUCTION IN PROGRESS	480,000	480,000			
3414.0139.3999	COMMITMENT O-2013-01 (D&L Inc.)	-	-			
3414.0141.3999	COMMITMENT O-2015-01 (RADD Trucking	-	-			

3414.0142.3999	COMMITMENT O-2015-14 (5 Star Hydraulic	-	-		
3414.0143.3999	COMMITMENT O-2016-01 (Southworth)	345,095	-		
3414.0144.3999	CALSTRIP COMMITMENT	450,000	450,000		
3414.0145.3009	COMMITMENT O-2017-06 (Little Houses)	27,500	-		
3414.0145.3999	COMMITMENT O-2017-06 (Little Houses)	53,423	-		
3414.0146.3101	OLYMPUS WORKFORCE TRNG	200,000	-	AMEND ORD	
3414.0146.3108	OLYMPUS EQUIPMENT RELOCATION	300,000	-		
3414.0146.4014	OLYMPUS INFRASTRUCTURE UPGRADE	900,000	-		
3414.0147.3999	OMNIUM	125,000	-		
3414.0148.3999	REED MCMINN	225,000	25,000		
3414.0149.3999	RATTNER	200,000	750,000	AMEND ORD	
		5,141,265	3,348,044	3,191,057	(156,987)
			CD BALANCE	7,101,633	10/31/18
	Officers Protection Equipment Fund				
3420.0400.2002	SMALL EQUIPMENT	-	-		
3420.0400.2005	K-9 OFFICER EXPENSES	-	-		
3420.0400.3014	OPERATING SUPPLIES (AMMO)	-	-		
		-	-	0	
	Corrections/Jail Complex				
3498.0418.1001	SALARIES	1,586,083	1,675,671		
3498.0418.1004	SHIFT WRKRS HOLIDAY PAY	87,000	87,000		
3498.0418.1005	OVERTIME/COURT PAY	42,000	42,000		
3498.0418.1006	SOCIAL SECURITY	131,267	138,057		
3498.0418.1007	RETIREMENT	253,096	276,476		
3498.0418.1009	INSURANCE	529,200	471,050		
3498.0418.1010	WORKERS COMPENSATION	25,745	26,000		
3498.0418.1011	UNEMPLOYMENT INSURANCE	2,441	5,000		
3498.0418.2001	GENERAL OFFICE SUPPLIES	300	300		
3498.0418.2002	SMALL EQUIPMENT	6,000	6,000		
3498.0418.2003	CHEMICALS/CLEANING SUPPLIES	21,000	21,000		
3498.0418.2005	FOOD & SUPPLIES	184,000	184,000		
3498.0418.2006	CLOTHING/UNIFORMS	6,500	6,500		
3498.0418.2009	PRINTING/SUPPLIES	500	500		
3498.0418.2020	REPAIR/MAINT. BLG/GROUNDS	60,000	62,000		
3498.0418.2032	REPAIR/MAINT MACH/EQUIPMENT	74,500	74,500		
3498.0418.2200	MEDICINE-INMATES	-	-		
3498.0418.2210	HYGIENE SUPPLIES	7,000	7,000		
3498.0418.2310	OTHER FOOD SERVICES	22,000	22,000		
3498.0418.2410	CLOTHING & BEDDING	15,000	15,000		
3498.0418.3006	EMPLOYEE MEDICAL EXAMS	1,500	1,500		
3498.0418.3019	GREAT RIVER MEDICAL CENTER	200,000	200,000		
3498.0418.3020	TELEPHONE	6,000	6,000		
3498.0418.3050	PUBLIC LIABILITY	11,084	11,084		
3498.0418.3052	FIRE & EC INSURANCE	17,000	17,000		
3498.0418.3060	UTILITIES	144,000	144,000		
3498.0418.3100	OTHER MISCELLANEOUS	400	400		
3498.0418.4004	EQUIPMENT PURCHASE	-	300,000		

3498.0418.8910	JAIL BOARD	12,000	12,000		
		3,445,616	3,812,038	3,812,038	
	Sheriff Juvenile Grant				
3504.0400.2001	GENERAL OFFICE SUPPLIES	-	-		
3504.0400.2002	SMALL EQUIPMENT	2,500	2,500		
3504.0400.2003	CHEMICALS/CLEANING SUPPLIES	2,800	2,800		
3504.0400.2006	CLOTHING/UNIFORMS	4,000	4,000		
3504.0400.2007	FUEL/OIL/LUBRICANTS	2,000	2,000		
3504.0400.2009	PRINTING/SUPPLIES	3,000	3,000		
3504.0400.2020	REPAIR/MAINT. BLG/GROUNDS	1,000	1,000		
3504.0400.2210	HYGIENE SUPPLIES	1,591	1,600		
3504.0400.2300	CHEMICALS/CLEANING	-	2,000		
3504.0400.2410	CLOTHING & BEDDING	-	6,000		
3504.0400.3014	OPERATING SUPPLIES	-	600		
3504.0400.3101	SCHOOL EXPENSE	-	1,000		
3504.0400.4004	EQUIPMENT PURCHASE	-	-		Difference
		16,891	26,500	16,891	(9,609)
			Fund Balance	17,327	10/31/18
	Sheriff JAG Grant				
3512.0400.2002	SMALL EQUIPMENT (HAND GUNS)	11,429	11,124		
3512.0400.3104	BLYTHEVILLE PORTION OF GRANT	11,429	11,124		
3512.0400.3105	OSCEOLA PORTION OF GRANT	10,584	11,124		
		33,442	33,371	33,371	
	GRAND TOTAL ALL FUNDS		24,189,864		
	REVENUE GRAND TOTAL		23,775,878	NO CD/FUND BAL INC	