



## Association of Arkansas Counties

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

February 28, 2018

### MEMORANDUM

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

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

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

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

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

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

Carroll County Justice of Peace is paid \$ 257.50 per diem (regular meeting)

*"Serving Arkansas' Counties Since 1968"*

Chief Deputy Collector	25,531
Deputy Sheriff 4@	32,973
Matron Dispatcher 2@	12,445
Dispatcher/Matron	12,765
Dispatcher 3@	7,730
1st Deputy Collector	24,891
Juvenile Probation Officer	9,848
Juvenile Intake Officer	9,848

<b>Sheriff/Jail (1/3)</b>	14,204
Head Jailer	25,531
Jailer 2 @	24,891
Jailer PT 3@	15,461
Matron Dispatcher 2@	12,445
Dispatcher/Matron	12,765
Dispatcher 3@	7,730

<b>Treasurer</b>	36,526
Deputy	24,891

<b>Assessor</b>	36,526
Deputy	25,531
Deputy	24,891

<b>Road Department</b>	
County Judge (1/3)	15,865
Admin Asst (1/3)	8,829
Laborer	22,495
Mechanic	61,755
Equip Operator 6@	28,686
Tractor Driver	27,870
Truck Driver 4@	27,870
Lead Man	29,944
Laborer	27,870
Welder	28,686
OES (1/2)	13,692
Deputy (1/2)	12,445

<b>Solid Waste</b>	
County Judge (1/3)	15,865
Admin Asst (1/3)	8,829
PT Laborer 2@	12,207
Truck Driver 2@	27,870
PT Truck Driver	7,632
Trash Truck Laborer 2@	22,495
Recycle Operator	27,870
PT Truck Driver	10,923
Laborer	22,495

<b>Coroner</b>	4,944
OES (1/2)	13,692
Deputy (1/2)	12,445

<b>Quorum Court</b>	
Justice of Peace 9@	226
per diem	

**CARROLL - Class 3**

<b>County Judge (1/2)</b>	25,462	26,227
Administrative Assistant	28,337	29,065
Courthouse Maint.	19,958	22,750

<b>County Clerk</b>	43,477	44,782
Deputy	28,545	29,028
Deputy	28,338	26,228
Deputy	23,205	24,500
Chief Deputy Elections	28,338	29,066

<b>Circuit Clerk</b>	43,477	44,782
Chief Deputy	26,780	27,508
Deputy Clerk	24,343	
Deputy Clerk 3@	23,416	24,144

<b>Sheriff</b>	49,637	51,126
Major <i>Chief Deputy</i>	38,988	39,820
Sgt. Civil Process	32,380	33,212
Admin Asst	34,536	35,368
Secretary	27,904	28,736
Secretary	25,276	26,108
CID Lt	32,500	33,332
Patrol Lt	34,088	34,920
CID Investigator	28,840	29,672
CID Sgt.	32,316	33,148
CID	28,840	29,672
Patrol Corporal	28,336	29,168
Bailiff/Patrol	33,520	34,352
Deputy 4@	27,780	28,612
Deputy 3@	27,821	28,653
Patrol Sgt.	30,851	31,683
Detention Officer	23,030	23,682
Detention Officer 3@	23,040	23,842
Detention Officer 18@	22,495	23,327
Jail Lieutenant	36,958	37,790
Jail Sergeant	28,500	29,332
Jail Sergeant	26,000	26,832
Jail Sergeant	26,720	27,552
Detention Officer 2@	23,459	24,291

Detention Cpl 2@ 25,182 24,350  
 Detention Cpl. 25,593 24,761  
 Secretary 31,003 30,171  
 PT Nurse 20.00hr

OEM PT

~~19,853~~ 20,260

**Quorum Court**

Justice of Peace 11@  
 per diem

250 257,50

**Collector** 43,477 44,782  
 Chief Deputy 28,930 29,658  
 Deputy 2@ 24,878 24,150  
 Deputy 24,921 24,193

**CHICOT - Class 2**

**Treasurer** 43,477 44,782  
 Chief Deputy 28,544 29,272  
 Deputy 27,196 27,924

~~County Judge (1/2) 23,989  
 Administrative Assistant 21,011  
 Courthouse Maintenance 18,000~~

**Assessor** 44,782 43,477  
 Chief Deputy 30,126 29,398  
 Mapping/Deeds Specialist 24,741 23,066  
 Chief Deputy Pers. Prop 24,238 24,658  
 Deputy 23,253 21,500  
 Deputy 23,203 21,500

~~County Clerk 37,157  
 Chief Deputy 25,200  
 Deputy 18,200~~

~~Circuit Clerk 37,157  
 Chief Deputy 19,240  
 Deputy 18,200~~

**Road Department**  
 County Judge (1/2) 26,227 25,462  
 Road Foreman 37,961 37,129  
 Shop Foreman 36,376 35,544  
 Secretary 28,582 27,854  
 Truck Driver 29,563 28,731  
 Truck Driver 28,770 27,938  
 Mechanic 30,870 30,038  
 Mechanic PT 8,605 8,228  
 Mechanic 31,291 30,459  
 Equipment Operator 3@ 27,902 27,070  
 Equipment Operator 28,713 27,881  
 Equipment Operator 2@ 28,770 27,938  
 Equipment Operator 4@ 29,541 28,709  
 Equipment Operator 2@ 28,750 27,918  
 Equipment Operator 29,970 29,138  
 Equipment Operator 2@ 25,240 24,408  
 Equipment Operator 29,563 28,731  
 Utility 31,662 30,830  
 Utility 29,698 28,866  
 Utility 32,648 31,816  
 Truck Driver 28,713 27,881  
 Truck Driver 29,563 28,731  
 Truck Driver 28,770 27,938  
 Laborer 27,750 26,918  
 Laborer 27,240 26,408

~~Sheriff 45,693  
 Secretary 21,011  
 Criminal Investigator I 29,600  
 Deputy 4@ 27,000  
 Criminal Investigator II 27,700~~

~~Collector 37,157  
 Chief Deputy 19,240  
 Deputy 18,200~~

~~Treasurer 37,157  
 Chief Deputy 19,240~~

~~Assessor 34,404  
 Chief Deputy 22,800  
 Deputy 18,200  
 GIS 19,000~~

~~**Road Department**  
 County Judge (1/2) 23,989  
 Foreman 33,800  
 Safety Coordinator 24,880  
 Truck Driver 4@ 22,880  
 HE Operator 22,880  
 Grader Oper 2@ 22,880  
 Grader Oper 24,440  
 Laborer 4@ 20,800  
 Landfill Attendant 18,640~~

**Coroner** 7,349 6,517

ORDINANCE NO. 2017-40

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CARROLL, STATE OF ARKANSAS, AN ORDINANCE ENTITLED:

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

WHEREAS, the budgets set forth herein will include Merit increases.

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2018 identified as "2018 Annual Budget, Carroll County, Arkansas" dated December 18<sup>th</sup>, 2017 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. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure code comprising the major categories of expenditures- Personal Services, Supplies, Other Services and Charges and Capital Outlays- but shall be restricted to office/departmental expenditures within the above enumerated major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditures of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the County or between the major categories of expenditures-Personal Services, Supplies, Other Services and Charges and Capital Outlays- shall be made only with prior approval of the Carroll County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section, such as Treasurer's transfers.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

A. General Fund – 1000

Total projected revenues are:

\$6,037,078.00

Total projected expenditures are:

~~\$4,513,055.00~~ 4,514,983.00

*see amendment  
attached*

B. Road Fund – 2000

Total projected revenues are:

\$3,732,590.00

C	Total projected expenditures are:	\$2,712,272.00
	Road and Bridge Fund – 2800	
	Total projected revenues are:	\$300,000.00
	Total projected expenditures are:	\$300,000.00
D	Treasurer’s Automation – 3000	
	Total projected revenues are:	\$63,000.00
	Total projected expenditures are:	\$31,210.00
E	Collector’s Automation – 3001	
	Total projected revenues are:	\$650,000.00
	Total projected expenditures are:	\$66,829.00
F	Circuit Court Automation Fund – 3002	
	Total projected revenues are:	\$17,000.00
	Total projected expenditures are:	\$12,350.00
G	Assessor’s Fund – 3004	
	Total projected revenues are:	\$39,500.00
	Total projected expenditures are:	\$10,000.00
H	County Clerk’s Cost Fund – 3005	
	Total projected revenues are:	\$145,000.00
	Total projected expenditures are:	\$115,081.00
I	Recorder’s Cost Fund – 3006	
	Total projected revenues are:	\$88,500.00
	Total projected expenditures are:	\$30,260.00
J	Child Support Collection – 3012	
	Total projected revenues are:	\$8,000.00
	Total projected expenditures are:	\$6,800.00
K	Sales Tax Fund – 3400	
	Total projected revenues are:	\$3,242,938.00
	Total projected expenditures are:	\$2,079,969.00
L	County Detention Facility Fund – 3018	
	Total projected revenues are:	\$493,470.00
	Transfer from Sales Tax:	\$1,235,633.00
	Total projected expenditures are:	\$1,729,103.00
M	Boating Safety Fund – 3019	
	Total projected revenues are:	\$29,970.00
	Total projected expenditures are:	\$3,000.00

N	Emergency 9-1-1 Fund – 3020	
	Total projected revenues are:	\$298,800.00
	Transfer from Sales Tax:	\$222,336.00
	Total projected expenditures are:	\$521,136.00
O	Adult Drug Court Fund – 3028	
	Total projected revenues are:	\$2,385.00
	Total projected expenditures are:	\$2,385.00
P	Juvenile Probation Fee Fund - 3031	
	Total projected revenues are:	\$9,900.00
	Total projected expenditures are:	\$7,400.00
Q	Jail Commissary Fund – 3039	
	Total projected revenues are:	\$108,000.00
	Total projected expenditures are:	\$40,000.00
R	Circuit Clerk Commissioner’s Fund – 3040	
	Total projected revenues are:	\$16,380.00
	Total projected expenditures are:	\$11,400.00
S	Berryville Library Fund – 3401	
	Total projected revenues are:	\$362,430.00
	Total projected expenditures are:	\$342,658.00
T	Green Forest Library Fund – 3402	
	Total projected revenues are:	\$533,520.00
	Total projected expenditures are:	\$411,644.00
U	Eureka Springs Library Fund – 3403	
	Total projected revenues are:	\$337,680.00
	Total projected expenditures are:	\$317,444.00
V	Central Dispatch Capital Project – 4800	
	Total projected revenues are:	\$90,000.00
	Transfer from Sales Tax:	\$122,000.00
	Total projected expenditures are:	\$212,000.00
W	Carroll Madison Library Fund – 8000	
	Total projected revenues are:	\$116,717.00
	Total projected expenditures are:	\$116,717.00
X	Carroll County Fair Grant Fund – 3506	
	Total projected revenues are:	\$4,000.00
	Total projected expenditures are:	\$4,000.00

SECTION 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. Any request to add to, take from or otherwise modify the provisions of this budget shall be submitted in writing to the joint Budget and Finance Committees of the Quorum Court for their review and recommendation before being submitted to the whole Quorum Court for its approval.

SECTION 8. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

APPROVED: Sam L. Barr  
Sam L. Barr  
Carroll County Judge

ATTEST: Jamie Correia  
Jamie Correia  
Carroll County Clerk

DATE APPROVED: 12/18/2017

SPONSORS: Jack Deaton, Lamont Richie, Matt Phillips, Marty Johnson

APPROPRIATION ORDINANCE 2018- 4

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CARROLL, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

**A SUPPLEMENTAL APPROPRIATION ORDINANCE AMENDING ORDINANCE NUMBER 2017-40 (THE 2018 BUDGET ORDINANCE) AND APPROPRIATING FUNDS FOR THE FOLLOWING PURPOSES**

**WHEREAS**, there is a need to adjust the 2018 Budget to correctly reflect the recommendations of the Joint Budget & Finance Committee.

**NOW THEREFORE**, be it enacted by the Quorum Court of Carroll County, State of Arkansas, that:

Section 1: The maximum appropriated amount for the General Fund is hereby amended to read as follows:

General Fund – 1000	
Total projected revenues are:	\$6,037,078.00
Total projected expenditures are:	\$4,514,983.00; and

Section 2: The sum of \$150,000.00 is hereby appropriated from Road Fund 2000 to Office 0200 County Road, Line Item 4005 Vehicles;

Section 3: The sum of \$4.63 is hereby appropriated from Collector’s Automation Fund 3001 to Office 0104, Collector’s Automation Fund, Line Item 1010 Workmens Compensation;

Section 4: The sum of \$876.29 is hereby appropriated from Emergency 9-1-1 Fund 3020 to Office 0501 Dispatch Fund, Line Item 1010 Workmens Compensation.

Approved: Sam L. Barr  
Sam L. Barr  
Carroll County Judge

ATTEST: Jamie Correia  
Jamie Correia  
Carroll County Clerk

DATE APPROVED: 2/12/2018

SPONSOR: Lamont Richie



2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000 -01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,725.23	\$2,725.23	\$55,292.00	\$0.00	\$52,566.77	4.929	4.929	96.071
1000 -01001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$168.54	\$168.54	\$4,289.00	\$0.00	\$4,100.46	3.948	3.948	96.052
1000 -01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$329.78	\$329.78	\$8,316.00	\$0.00	\$7,986.22	3.966	3.966	96.034
1000 -01001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$569.91	\$569.91	\$11,355.00	\$0.00	\$10,785.09	5.019	5.019	94.981
1000 -01001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$151.29	\$151.29	\$152.00	\$0.00	\$0.71	99.533	99.533	0.467
1000 -01001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	0.000	0.000	100.000
1000 -01001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,944.75	\$3,944.75	\$82,028.00	\$82,028.00	\$78,063.25	4.809	4.809	95.191
Group: 1002001 - 1002999	SUPPLIES										
1000 -01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01002099	SUPPLIES TOTAL	\$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	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
1000 -01003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01003020	TELEPHONE & FAX	\$0.00	\$0.00	\$142.14	\$142.14	\$0.00	\$0.00	(\$142.14)	0.000	0.000	0.000
1000 -01003022	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.15	\$46.15	\$0.00	\$0.00	(\$46.15)	0.000	0.000	0.000
1000 -01003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$151.24	\$151.24	\$0.00	\$0.00	(\$151.24)	0.000	0.000	0.000
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	(\$350.00)	0.000	0.000	0.000
1000 -01003199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$689.53	\$689.53	\$3,060.00	\$3,060.00	\$2,370.47	22.534	22.534	77.466
Group: 1004001 - 1004999	CAPITAL OUTLAY										
1000 -01004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$4,634.28	\$4,634.28	\$86,088.00	\$86,088.00	\$81,453.72	5.383	5.383	94.617

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0101	COUNTY CLERK										
Group: 1011001 - 1011999	PERSONAL SERVICES										
1000 -01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$5,462.30	\$5,462.30	\$97,988.00	\$0.00	\$92,526.70	5.574	5.574	94.428
1000 -01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$369.84	\$369.84	\$7,497.00	\$0.00	\$7,127.16	4.933	4.933	95.067
1000 -01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$805.68	\$805.68	\$14,738.00	\$0.00	\$13,932.32	5.467	5.467	94.533
1000 -01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$679.12	\$679.12	\$24,115.00	\$0.00	\$23,435.88	2.816	2.816	97.184
1000 -01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$195.48	\$195.48	\$196.00	\$0.00	\$0.52	99.735	99.735	0.265
1000 -01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,512.42	\$7,512.42	\$144,822.00	\$144,822.00	\$137,309.58	5.187	5.187	94.813
Group: 1012001 - 1012999	SUPPLIES										
1000 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$336.39	\$336.39	\$0.00	\$0.00	(\$336.39)	0.000	0.000	0.000
1000 -01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01012099	SUPPLIES TOTAL	\$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	\$336.39	\$336.39	\$3,000.00	\$3,000.00	\$2,663.61	11.213	11.213	88.787
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
1000 -01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01013020	TELEPHONE & FAX	\$0.00	\$0.00	\$132.62	\$132.62	\$0.00	\$0.00	(\$132.62)	0.000	0.000	0.000
1000 -01013021	POSTAGE	\$0.00	\$0.00	\$210.74	\$210.74	\$0.00	\$0.00	(\$210.74)	0.000	0.000	0.000
1000 -01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$74.08	\$74.08	\$0.00	\$0.00	(\$74.08)	0.000	0.000	0.000
1000 -01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$302.48	\$302.48	\$0.00	\$0.00	(\$302.48)	0.000	0.000	0.000
1000 -01013073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$466.42	\$466.42	\$0.00	\$0.00	(\$466.42)	0.000	0.000	0.000
1000 -01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	(\$150.00)	0.000	0.000	0.000
1000 -01013199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,032.00	\$0.00	\$15,032.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,336.34	\$1,336.34	\$15,032.00	\$15,032.00	\$13,695.66	8.890	8.890	91.110
Group: 1014001 - 1014999	CAPITAL OUTLAY										
1000 -01014099	CAPITAL OUTLAYS TOTAL	\$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	\$9,185.15	\$9,185.15	\$162,854.00	\$162,854.00	\$153,668.85	5.640	5.640	94.360

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0102	CIRCUIT CLERK										
Group: 1021001 - 1021999	PERSONAL SERVICES										
1000 -01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$12,472.19	\$12,472.19	\$145,649.00	\$0.00	\$133,176.81	8.563	8.563	91.437
1000 -01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$936.91	\$936.91	\$11,156.00	\$0.00	\$10,219.09	8.398	8.398	91.602
1000 -01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,616.62	\$1,616.62	\$21,906.00	\$0.00	\$20,289.38	7.380	7.380	92.620
1000 -01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,709.73	\$1,709.73	\$37,740.00	\$0.00	\$36,030.27	4.530	4.530	95.470
1000 -01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$283.65	\$283.65	\$284.00	\$0.00	\$0.35	99.877	99.877	0.123
1000 -01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000 -01021012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$17,019.10	\$17,019.10	\$217,395.00	\$217,395.00	\$200,375.90	7.829	7.829	92.171
Group: 1022001 - 1022999	SUPPLIES										
1000 -01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
1000 -01023004	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$302.48	\$302.48	\$0.00	\$0.00	(\$302.48)	0.000	0.000	0.000
1000 -01023199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$302.48	\$302.48	\$350.00	\$350.00	\$47.52	86.423	86.423	13.577
Group: 1024001 - 1024999	CAPITAL OUTLAY										
1000 -01024099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$17,321.58	\$17,321.58	\$218,645.00	\$218,645.00	\$201,323.42	7.922	7.922	92.078

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0103	COUNTY TREASURER										
Group: 1031001 - 1031999	PERSONAL SERVICES										
1000 -01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$7,811.98	\$7,811.98	\$101,978.00	\$0.00	\$94,166.02	7.660	7.660	92.340
1000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$597.60	\$597.60	\$7,825.00	\$0.00	\$7,227.40	7.637	7.637	92.363
1000 -01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,157.06	\$1,157.06	\$15,338.00	\$0.00	\$14,180.94	7.544	7.544	92.456
1000 -01031009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$1,709.73	\$1,709.73	\$22,788.00	\$0.00	\$21,078.27	7.503	7.503	92.497
1000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$204.49	\$204.49	\$205.00	\$0.00	\$0.51	99.751	99.751	0.249
1000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
1000 -01031012	OTHER FRINGE BENEFITS	\$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	\$11,480.86	\$11,480.86	\$148,722.00	\$148,722.00	\$137,241.14	7.720	7.720	92.280
Group: 1032001 - 1032999	SUPPLIES										
1000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$43.49	\$43.49	\$0.00	\$0.00	(\$43.49)	0.000	0.000	0.000
1000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01032024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01032099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$43.49	\$43.49	\$1,600.00	\$1,600.00	\$1,556.51	2.718	2.718	97.282
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
1000 -01033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$55.66	\$55.66	\$0.00	\$0.00	(\$55.66)	0.000	0.000	0.000
1000 -01033020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01033021	POSTAGE	\$0.00	\$0.00	\$11.96	\$11.96	\$0.00	\$0.00	(\$11.96)	0.000	0.000	0.000
1000 -01033022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$74.09	\$74.09	\$0.00	\$0.00	(\$74.09)	0.000	0.000	0.000
1000 -01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01033054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$226.86	\$226.86	\$0.00	\$0.00	(\$226.86)	0.000	0.000	0.000
1000 -01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.000	0.000	0.000
1000 -01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01033199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.00	\$0.00	\$6,967.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$443.57	\$443.57	\$6,967.00	\$6,967.00	\$6,523.43	6.367	6.367	93.633
Group: 1034001 - 1034999	CAPITAL OUTLAY										
1000 -01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$7,709.32	\$7,709.32	\$0.00	\$0.00	(\$7,709.32)	0.000	0.000	0.000
1000 -01034099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,709.32	\$7,709.32	\$9,500.00	\$9,500.00	\$1,790.68	81.151	81.151	18.849
Office Totals:		\$0.00	\$0.00	\$19,677.24	\$19,677.24	\$166,789.00	\$166,789.00	\$147,111.76	11.798	11.798	88.202

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

Line Item	Description	Trans/Appro	Year to Date	Month to Date	Expenditures	Year to Date	Month to Date	Expenditures	Budgeted	Adjusted	Year to Date	MTD	YTD	%
			Trans/Appro	Trans/Appro		Trans/Appro	Trans/Appro		Amount	Budget	Balance	Used	Used	Left
<b>Group: 1041001 - 1041999</b>														
<b>COUNTY GENERAL</b>														
<b>TAX COLLECTOR</b>														
<b>PERSONAL SERVICES</b>														
1000 -01041001	SALARIES, FULL TIME		\$0.00	\$0.00	\$10,801.04	\$0.00	\$10,801.04	\$149,117.00	\$0.00	\$0.00	\$138,315.96	7.243	7.243	92.757
1000 -01041002	SALARIES, PART TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01041004	CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01041006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$807.37	\$0.00	\$807.37	\$11,668.00	\$0.00	\$0.00	\$10,860.63	6.920	6.920	93.080
1000 -01041007	RETIREMENT MATCHING		\$0.00	\$0.00	\$1,597.96	\$0.00	\$1,597.96	\$22,428.00	\$0.00	\$0.00	\$20,830.04	7.125	7.125	92.875
1000 -01041009	HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$2,279.64	\$0.00	\$2,279.64	\$38,136.00	\$0.00	\$0.00	\$35,856.36	5.978	5.978	94.022
1000 -01041010	WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$293.00	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -01041011	UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.000	0.000	100.000
1000 -01041012	OTHER FRINGE BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000	0.000	100.000
<b>Group Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,779.01</b>	<b>\$0.00</b>	<b>\$15,779.01</b>	<b>\$226,522.00</b>	<b>\$226,522.00</b>	<b>\$210,742.99</b>	<b>\$19,500.00</b>	<b>6.966</b>	<b>6.966</b>	<b>93.034</b>
<b>Group: 1042001 - 1042999</b>														
<b>SUPPLIES</b>														
1000 -01042001	GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01042002	SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01042099	SUPPLIES TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000	0.000	100.000
<b>Group Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1043001 - 1043999</b>														
<b>OTHER SERVICES &amp; CHARGES</b>														
1000 -01043009	OTHER PROFESSIONAL SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043020	TELEPHONE & FAX		\$0.00	\$0.00	\$266.08	\$0.00	\$266.08	\$0.00	\$0.00	\$0.00	(\$266.08)	0.000	0.000	0.000
1000 -01043021	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043023	INTERNET CONNECTION		\$0.00	\$0.00	\$74.09	\$0.00	\$74.09	\$0.00	\$0.00	\$0.00	(\$74.09)	0.000	0.000	0.000
1000 -01043030	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043040	ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043054	OTHER SUNDRY INSURANCE		\$0.00	\$0.00	\$453.72	\$0.00	\$453.72	\$0.00	\$0.00	\$0.00	(\$453.72)	0.000	0.000	0.000
1000 -01043073	LEASE - MACHINERY & EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043090	DUES & MEMBERSHIPS		\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.000	0.000	0.000
1000 -01043100	OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043102	COMPUTER SOFTWARE SUPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043199	OTHER SERVICES & CHARGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$82,650.00	0.000	0.000	100.000
<b>Group Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843.89</b>	<b>\$0.00</b>	<b>\$843.89</b>	<b>\$82,650.00</b>	<b>\$82,650.00</b>	<b>\$81,806.11</b>	<b>\$82,650.00</b>	<b>1.021</b>	<b>1.021</b>	<b>98.979</b>
<b>Group: 1044001 - 1044999</b>														
<b>CAPITAL OUTLAY</b>														
1000 -01044099	CAPITAL OUTLAYS TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,622.90</b>	<b>\$0.00</b>	<b>\$16,622.90</b>	<b>\$328,672.00</b>	<b>\$328,672.00</b>	<b>\$312,049.10</b>	<b>\$16,622.90</b>	<b>5.058</b>	<b>5.058</b>	<b>94.942</b>

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Fund: 1000</b> <b>COUNTY GENERAL</b> <b>Office: 0105</b> <b>COUNTY ASSESSOR</b>											
<b>Group: 1051001 - 1051999</b> <b>PERSONAL SERVICES</b>											
1000 -01051001	SALARIES, FULL TIME	\$0.00	\$0.00	\$13,036.06	\$13,036.06	\$170,545.00	\$0.00	\$157,508.94	7.644	7.644	92.356
1000 -01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$997.24	\$997.24	\$13,075.00	\$0.00	\$12,077.76	7.627	7.627	92.373
1000 -01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,018.76	\$2,018.76	\$25,650.00	\$0.00	\$23,631.24	7.870	7.870	92.130
1000 -01051009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$2,849.55	\$2,849.55	\$46,867.00	\$0.00	\$44,017.45	6.080	6.080	93.920
1000 -01051010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$1,353.27	\$1,353.27	\$1,354.00	\$0.00	\$0.73	99.946	99.946	0.054
1000 -01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$576.00	0.000	0.000	100.000
1000 -01051012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$20,254.88	\$20,254.88	\$258,427.00	\$258,427.00	\$238,172.12	7.838	7.838	92.162
<b>Group: 1052001 - 1052999</b> <b>SUPPLIES</b>											
1000 -01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01052099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
<b>Group: 1053001 - 1053999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$47,657.17	\$47,657.17	\$0.00	\$0.00	(\$47,657.17)	0.000	0.000	0.000
1000 -01053020	TELEPHONE & FAX	\$0.00	\$0.00	\$187.73	\$187.73	\$0.00	\$0.00	(\$187.73)	0.000	0.000	0.000
1000 -01053021	POSTAGE	\$0.00	\$0.00	\$11.96	\$11.96	\$0.00	\$0.00	(\$11.96)	0.000	0.000	0.000
1000 -01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$74.09	\$74.09	\$0.00	\$0.00	(\$74.09)	0.000	0.000	0.000
1000 -01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01053054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$453.72	\$453.72	\$0.00	\$0.00	(\$453.72)	0.000	0.000	0.000
1000 -01053073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$404.61	\$404.61	\$0.00	\$0.00	(\$404.61)	0.000	0.000	0.000
1000 -01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$186.10	\$186.10	\$0.00	\$0.00	(\$186.10)	0.000	0.000	0.000
1000 -01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01053199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300,393.00	\$0.00	\$300,393.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$48,975.38	\$48,975.38	\$300,393.00	\$300,393.00	\$251,417.62	16.304	16.304	83.696
<b>Group: 1054001 - 1054999</b> <b>CAPITAL OUTLAY</b>											
1000 -01054099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$69,230.26	\$69,230.26	\$563,820.00	\$563,820.00	\$494,589.74	12.279	12.279	87.721

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0106	BOARD OF EQUALIZATION										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000 -01061001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000 -01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$0.00	\$421.00	0.000	0.000	100.000
1000 -01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11.64	\$11.64	\$12.00	\$0.00	\$0.36	97.000	97.000	3.000
Group Totals:		\$0.00	\$0.00	\$11.64	\$11.64	\$5,933.00	\$5,933.00	\$5,921.36	0.196	0.196	99.804
Group: 1062001 - 1062999	SUPPLIES										
1000 -01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01062099	SUPPLIES TOTAL	\$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	\$150.00	\$150.00	\$150.00	0	0	100.000
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000 -01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01063054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$378.10	\$378.10	\$0.00	\$0.00	(\$378.10)	0.000	0.000	0.000
1000 -01063199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$0.00	\$1,136.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$378.10	\$378.10	\$1,136.00	\$1,136.00	\$757.90	33.283	33.283	66.717
Group: 1064001 - 1064999	CAPITAL OUTLAY										
1000 -01064099	CAPITAL OUTLAYS TOTAL	\$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	\$389.74	\$389.74	\$7,219.00	\$7,219.00	\$6,829.26	5.399	5.399	94.601

2018

Budget Detail Report

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0107	QUORUM COURT										
Group: 1071001 - 1071999	PERSONAL SERVICES										
1000 -01071001	SALARIES, FULL TIME	\$0.00	\$0.00	\$2,317.50	\$2,317.50	\$38,500.00	\$0.00	\$36,182.50	6.019	6.019	93.981
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$177.30	\$177.30	\$2,946.00	\$0.00	\$2,768.70	6.018	6.018	93.982
1000 -01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$76.47	\$76.47	\$77.00	\$0.00	\$0.53	99.312	99.312	0.688
Group Totals:		\$0.00	\$0.00	\$2,571.27	\$2,571.27	\$41,523.00	\$41,523.00	\$38,951.73	6.192	6.192	93.808
Group: 1072001 - 1072999	SUPPLIES										
1000 -01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01072099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
Group: 1073001 - 1073999	OTHER SERVICES & CHARGES										
1000 -01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01073054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$831.82	\$831.82	\$0.00	\$0.00	(\$831.82)	0.000	0.000	0.000
1000 -01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	(\$165.00)	0.000	0.000	0.000
1000 -01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01073199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.00	\$0.00	\$5,515.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$996.82	\$996.82	\$5,515.00	\$5,515.00	\$4,518.18	18.075	18.075	81.925
Group: 1074001 - 1074999	CAPITAL OUTLAY										
1000 -01074099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,568.09	\$3,568.09	\$47,238.00	\$47,238.00	\$43,669.91	7.553	7.553	92.447



2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
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Fund: 1000  
Office: 0108  
Group: 1081001 - 1081999  
COUNTY GENERAL  
COURTHOUSE MAINTENANCE-EAST  
PERSONAL SERVICES

1000 -01081001	SALARIES, FULL TIME	\$0.00	\$0.00	\$1,293.72	\$1,293.72	\$18,180.00	\$0.00	\$16,886.28	7.116	7.116	92.884
1000 -01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$96.08	\$96.08	\$1,398.00	\$0.00	\$1,301.92	6.873	6.873	93.127
1000 -01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$258.12	\$258.12	\$2,735.00	\$0.00	\$2,476.88	9.438	9.438	90.562
1000 -01081009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$427.43	\$427.43	\$5,690.00	\$0.00	\$5,262.57	7.512	7.512	92.488
1000 -01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$494.42	\$494.42	\$620.00	\$0.00	\$125.58	79.745	79.745	20.255
1000 -01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	0.000	0.000	100.000
1000 -01081012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,569.77	\$2,569.77	\$28,785.00	\$28,785.00	\$26,215.23	8.927	8.927	91.073

Group: 1082001 - 1082999 SUPPLIES

1000 -01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$12.54	\$12.54	\$0.00	\$0.00	(\$12.54)	0.000	0.000	0.000
1000 -01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$8.65	\$8.65	\$0.00	\$0.00	(\$8.65)	0.000	0.000	0.000
1000 -01082023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$368.55	\$368.55	\$0.00	\$0.00	(\$368.55)	0.000	0.000	0.000
1000 -01082027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$389.74	\$389.74	\$7,600.00	\$7,600.00	\$7,210.26	5.128	5.128	94.872

Group: 1083001 - 1083999 OTHER SERVICES & CHARGES

1000 -01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	(\$6,650.00)	0.000	0.000	0.000
1000 -01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
1000 -01083060	ELECTRICITY	\$0.00	\$0.00	\$1,060.76	\$1,060.76	\$0.00	\$0.00	(\$1,060.76)	0.000	0.000	0.000
1000 -01083061	GAS	\$0.00	\$0.00	\$99.10	\$99.10	\$0.00	\$0.00	(\$99.10)	0.000	0.000	0.000
1000 -01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,885.48	\$7,885.48	\$25,000.00	\$25,000.00	\$17,114.52	31.542	31.542	68.458

Group: 1084001 - 1084999 CAPITAL OUTLAY

1000 -01084099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$10,844.99	\$10,844.99	\$61,385.00	\$61,385.00	\$50,540.01	17.667	17.667	82.333

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Trans/Appro	Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD	YTD	%
			Expenditures	Expenditures	Expenditures	Amount	Budget	Budget	Balance	Used	Used	Left
<b>Fund: 1000</b> <b>County General</b> <b>Office: 0109</b> <b>Election</b>												
<b>Group: 1091001 - 1091999</b> <b>PERSONAL SERVICES</b>												
1000	-01091001	SALARIES, FULL TIME	\$0.00	\$2,235.87	\$2,235.87	\$29,067.00	\$0.00	\$0.00	\$26,831.13	7.692	7.692	92.308
1000	-01091005	OVERTIME & OTHER PREMIUM	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000	-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$168.18	\$168.18	\$2,463.00	\$0.00	\$0.00	\$2,294.82	6.828	6.828	93.172
1000	-01091007	RETIREMENT MATCHING	\$0.00	\$329.80	\$329.80	\$4,372.00	\$0.00	\$0.00	\$4,042.20	7.543	7.543	92.457
1000	-01091009	HEALTH INSURANCE MATCHING	\$0.00	\$569.91	\$569.91	\$6,840.00	\$0.00	\$0.00	\$6,270.09	8.332	8.332	91.668
1000	-01091010	WORKMENS COMPENSATION	\$0.00	\$103.07	\$103.07	\$104.00	\$0.00	\$0.00	\$0.93	99.106	99.106	0.894
1000	-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.000	0.000	100.000
1000	-01091012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000	0.000	100.000
<b>Group Totals:</b>			\$0.00	\$3,406.83	\$3,406.83	\$46,062.00	\$0.00	\$0.00	\$42,655.17	7.396	7.396	92.604
<b>Group: 1092001 - 1092999</b> <b>SUPPLIES</b>												
1000	-01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$95.84	\$95.84	\$0.00	\$0.00	\$0.00	(\$95.84)	0.000	0.000	0.000
1000	-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01092099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>			\$0.00	\$95.84	\$95.84	\$5,000.00	\$0.00	\$0.00	\$4,904.16	1.917	1.917	98.083
<b>Group: 1093001 - 1093999</b> <b>OTHER SERVICES &amp; CHARGES</b>												
1000	-01093021	POSTAGE	\$0.00	\$475.18	\$475.18	\$0.00	\$0.00	\$0.00	(\$475.18)	0.000	0.000	0.000
1000	-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.000	0.000	0.000
1000	-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$1,575.62	\$1,575.62	\$0.00	\$0.00	\$0.00	(\$1,575.62)	0.000	0.000	0.000
1000	-01093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01093072	LEASE - LAND & BUILDINGS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.000	0.000	0.000
1000	-01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01093101	TRAINING & EDUCATION	\$0.00	\$68.72	\$68.72	\$0.00	\$0.00	\$0.00	(\$68.72)	0.000	0.000	0.000
1000	-01093104	ELECTIONS	\$0.00	\$5,160.80	\$5,160.80	\$0.00	\$0.00	\$0.00	(\$5,160.80)	0.000	0.000	0.000
1000	-01093199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$99,312.00	\$0.00	\$0.00	\$99,312.00	0.000	0.000	100.000
<b>Group Totals:</b>			\$0.00	\$8,630.32	\$8,630.32	\$99,312.00	\$0.00	\$0.00	\$90,681.68	8.690	8.690	91.310
<b>Group: 1094001 - 1094999</b> <b>CAPITAL OUTLAY</b>												
1000	-01094099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>			\$0.00	\$12,132.99	\$12,132.99	\$150,374.00	\$150,374.00	\$138,241.01	\$12,132.99	8.069	8.069	91.931

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0111	COUNTY BUILDINGS										
Group: 1112001 - 111299E	SUPPLIES										
1000 -0111200E	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -0111202C	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01112021	PAINT & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01112022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$520.69	\$520.69	\$0.00	\$0.00	(\$520.69)	0.000	0.000	0.000
1000 -01112023	PARTS & REPAIRS	\$0.00	\$0.00	\$136.87	\$136.87	\$0.00	\$0.00	(\$136.87)	0.000	0.000	0.000
1000 -0111209E	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$657.56	\$657.56	\$2,600.00	\$2,600.00	\$1,942.44	25.291	25.291	74.709
Group: 1113001 - 111399E	OTHER SERVICES & CHARGES										
1000 -0111300E	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01113052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	(\$3,250.00)	0.000	0.000	0.000
1000 -0111319E	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$7,000.00	\$7,000.00	\$3,750.00	46.429	46.429	53.571
Group: 1114001 - 111499E	CAPITAL OUTLAY										
1000 -01114004	MACHINERY & EQUIPMENT	\$16,299.18	\$16,299.18	\$0.00	\$0.00	\$0.00	\$16,299.18	\$16,299.18	0.000	0.000	100.000
1000 -0111409E	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$16,299.18	\$16,299.18	\$0.00	\$0.00	\$0.00	\$16,299.18	\$16,299.18	0	0	100.000
Office Totals:		\$16,299.18	\$16,299.18	\$3,907.56	\$3,907.56	\$9,600.00	\$25,899.18	\$21,991.62	15.088	15.088	84.912

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Budget Detail Report

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
<b>Group: 11771001 - 1171999</b>											
<b>COUNTY GENERAL</b>											
<b>COURTHOUSE MAINTENANCE-EAST ANNEX</b>											
<b>PERSONAL SERVICES</b>											
1000-01171001	SALARIES, FULL TIME	\$0.00	\$0.00	\$456.28	\$456.28	\$6,060.00	\$0.00	\$5,603.72	7.529	7.529	92.471
1000-01171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$32.04	\$32.04	\$466.00	\$0.00	\$433.96	6.876	6.876	93.124
1000-01171007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$912.00	0.000	0.000	100.000
1000-01171008	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$142.48	\$142.48	\$1,710.00	\$0.00	\$1,567.52	8.332	8.332	91.668
1000-01171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01171011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	0.000	0.000	100.000
1000-01171012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$837.80	\$837.80	\$11,409.00	\$11,409.00	\$10,571.20	7.343	7.343	92.657
<b>Group: 1172001 - 1172999</b>											
<b>SUPPLIES</b>											
1000-01172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$8.66	\$8.66	\$0.00	\$0.00	(\$8.66)	0.000	0.000	0.000
1000-01172024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$8.66	\$8.66	\$4,000.00	\$4,000.00	\$3,991.34	0.217	0.217	99.784
<b>Group: 1173001 - 1173999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01173052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$2,168.25	\$2,168.25	\$0.00	\$0.00	(\$2,168.25)	0.000	0.000	0.000
1000-01173060	ELECTRICITY	\$0.00	\$0.00	\$847.91	\$847.91	\$0.00	\$0.00	(\$847.91)	0.000	0.000	0.000
1000-01173061	GAS	\$0.00	\$0.00	\$352.42	\$352.42	\$0.00	\$0.00	(\$352.42)	0.000	0.000	0.000
1000-01173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	\$0.00	\$15,210.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$3,368.58	\$3,368.58	\$15,210.00	\$15,210.00	\$11,841.42	22.147	22.147	77.853
<b>Group: 1174001 - 1174999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01174002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01174099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$4,215.04	\$4,215.04	\$38,119.00	\$38,119.00	\$33,903.96	11.058	11.058	88.942

Budget Detail Report

Month: 1 Fund: 1000 - 8000 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
<b>Group: 1181001 - 1181999</b>											
<b>    COUNTY GENERAL</b>											
<b>    COURTHOUSE MAINTENANCE-WEST</b>											
<b>    PERSONAL SERVICES</b>											
1000	-01181001 SALARIES, FULL TIME	\$0.00	\$0.00	\$1,766.40	\$1,766.40	\$15,673.00	\$0.00	\$13,906.60	11.270	11.270	88.730
1000	-01181004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000	-01181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$135.13	\$135.13	\$1,245.00	\$0.00	\$1,109.87	10.854	10.854	89.146
1000	-01181007 RETIREMENT MATCHING	\$0.00	\$0.00	\$88.32	\$88.32	\$2,358.00	\$0.00	\$2,269.68	3.746	3.746	96.254
1000	-01181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$187.09	\$187.09	\$3,000.00	\$0.00	\$2,812.91	6.236	6.236	93.764
1000	-01181010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00	0.000	0.000	100.000
1000	-01181011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$17.50	\$17.50	\$48.00	\$0.00	\$30.50	36.458	36.458	63.542
1000	-01181012 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$2,194.44	\$2,194.44	\$23,375.00	\$23,375.00	\$21,180.56	9.388	9.388	90.612
<b>Group: 1182001 - 1182999</b>											
<b>    SUPPLIES</b>											
1000	-01182001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182020 BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182021 PAINTS & METALS	\$0.00	\$0.00	\$27.33	\$27.33	\$0.00	\$0.00	(\$27.33)	0.000	0.000	0.000
1000	-01182022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01182099 SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$27.33	\$27.33	\$2,875.00	\$2,875.00	\$2,847.67	0.951	0.951	99.049
<b>Group: 1183001 - 1183999</b>											
<b>    OTHER SERVICES &amp; CHARGES</b>											
1000	-01183030 TRAVEL	\$0.00	\$0.00	\$5.16	\$5.16	\$0.00	\$0.00	(\$5.16)	0.000	0.000	0.000
1000	-01183062 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	(\$4,100.00)	0.000	0.000	0.000
1000	-01183060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01183061 GAS	\$0.00	\$0.00	\$604.07	\$604.07	\$0.00	\$0.00	(\$604.07)	0.000	0.000	0.000
1000	-01183199 OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225.00	\$0.00	\$14,225.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$4,709.23	\$4,709.23	\$14,225.00	\$14,225.00	\$9,515.77	33.105	33.105	66.895
<b>Group: 1184001 - 1184999</b>											
<b>    CAPITAL OUTLAY</b>											
1000	-01184099 CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$6,931.00	\$6,931.00	\$45,475.00	\$45,475.00	\$38,544.00	15.241	15.241	84.759

Budget Detail Report

Month: 1 Fund: 1000 - 8000 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
<b>Group: 1191001 - 1191999</b> <b>COUNTY GENERAL</b> <b>CIRCUIT AND COUNTY CLERK WEST</b> <b>PERSONAL SERVICES</b>											
1000 -01191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$7,762.87	\$7,762.87	\$101,926.00	\$0.00	\$94,163.13	7.616	7.616	92.384
1000 -01191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$588.42	\$588.42	\$7,892.00	\$0.00	\$7,303.58	7.456	7.456	92.544
1000 -01191007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,156.48	\$1,156.48	\$15,330.00	\$0.00	\$14,173.52	7.544	7.544	92.456
1000 -01191009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$2,279.64	\$2,279.64	\$30,344.00	\$0.00	\$28,064.36	7.513	7.513	92.487
1000 -01191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$203.34	\$203.34	\$204.00	\$0.00	\$0.66	99.676	99.676	0.324
1000 -01191011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	0.000	0.000	100.000
1000 -01191012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$0.00	\$1,228.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$11,990.75	\$11,990.75	\$157,308.00	\$157,308.00	\$145,317.25	7.622	7.622	92.378
<b>Group: 1192001 - 1192999</b> <b>SUPPLIES</b>											
1000 -01192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01192099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	0	0	100.000
<b>Group: 1193001 - 1193999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01193020	TELEPHONE & FAX	\$0.00	\$0.00	\$277.57	\$277.57	\$0.00	\$0.00	(\$277.57)	0.000	0.000	0.000
1000 -01193021	POSTAGE	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00	\$0.00	(\$656.00)	0.000	0.000	0.000
1000 -01193054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$302.48	\$302.48	\$0.00	\$0.00	(\$302.48)	0.000	0.000	0.000
1000 -01193080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01193199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,236.05	\$1,236.05	\$8,500.00	\$8,500.00	\$7,263.95	14.542	14.542	85.458
<b>Group: 1194001 - 1194999</b> <b>CAPITAL OUTLAY</b>											
1000 -01194099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$13,226.80	\$13,226.80	\$169,008.00	\$169,008.00	\$155,781.20	7.826	7.826	92.174

Budget Detail Report

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0300	COUNTY HEALTH										
Group: 3001001 - 3001999	PERSONAL SERVICES										
1000 -03001004	CONTRACT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	0	0	100.000
Group: 3002001 - 3002999	SUPPLIES										
1000 -03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$70.85	\$70.85	\$0.00	\$0.00	(\$70.85)	0.000	0.000	0.000
1000 -03002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$70.85	\$70.85	\$8,550.00	\$8,550.00	\$8,479.15	0.829	0.829	99.171
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1000 -03003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$179.43	\$179.43	\$0.00	\$0.00	(\$179.43)	0.000	0.000	0.000
1000 -03003020	TELEPHONE & FAX	\$0.00	\$0.00	\$378.36	\$378.36	\$0.00	\$0.00	(\$378.36)	0.000	0.000	0.000
1000 -03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$0.00	(\$3,875.00)	0.000	0.000	0.000
1000 -03003060	ELECTRICITY	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00	\$0.00	(\$554.00)	0.000	0.000	0.000
1000 -03003061	GAS	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	(\$74.00)	0.000	0.000	0.000
1000 -03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -03003199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.00	\$0.00	\$20,369.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,060.79	\$5,060.79	\$20,369.00	\$20,369.00	\$15,308.21	24.846	24.846	75.154
Group: 3004001 - 3004999	CAPITAL OUTLAY										
1000 -03004099	CAPITAL OUTLAYS TOTAL	\$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	\$5,131.64	\$5,131.64	\$36,119.00	\$36,119.00	\$30,987.36	14.208	14.208	85.792

**Budget Detail Report**  
 Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0400	COUNTY SHERIFF										
Group: 4001001 - 4001999	PERSONAL SERVICES										
1000 -04001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$47,119.31	\$47,119.31	\$712,074.00	\$0.00	\$664,954.69	6.617	6.617	93.383
1000 -04001002	SALARIES, PART TIME	\$0.00	\$0.00	\$1,557.76	\$1,557.76	\$16,807.00	\$0.00	\$15,249.24	9.269	9.269	90.731
1000 -04001005	OVERTIME & OTHER PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,719.50	\$3,719.50	\$57,063.00	\$0.00	\$53,343.50	6.518	6.518	93.482
1000 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$7,136.78	\$7,136.78	\$107,086.00	\$0.00	\$99,959.22	6.664	6.664	93.336
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$10,828.29	\$10,828.29	\$201,029.00	\$0.00	\$190,200.71	5.386	5.386	94.614
1000 -04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$18,314.33	\$18,314.33	\$18,370.00	\$0.00	\$55.67	99.697	99.697	0.303
1000 -04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000 -04001012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$88,675.97	\$88,675.97	\$1,131,879.00	\$1,131,879.00	\$1,043,203.03	7.834	7.834	92.166
Group: 4002001 - 4002999	SUPPLIES										
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$483.60	\$483.60	\$0.00	\$0.00	(\$483.60)	0.000	0.000	0.000
1000 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$147.03	\$147.03	\$0.00	\$0.00	(\$147.03)	0.000	0.000	0.000
1000 -04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$6,055.85	\$6,055.85	\$0.00	\$0.00	(\$6,055.85)	0.000	0.000	0.000
1000 -04002008	TIRES & TUBES	\$0.00	\$0.00	\$692.20	\$692.20	\$0.00	\$0.00	(\$692.20)	0.000	0.000	0.000
1000 -04002020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$1,875.39	\$1,875.39	\$0.00	\$0.00	(\$1,875.39)	0.000	0.000	0.000
1000 -04002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$9,254.07	\$9,254.07	\$125,500.00	\$125,500.00	\$116,245.93	7.374	7.374	92.626



2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0400	COUNTY SHERIFF										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
1000 -04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$264.01	\$264.01	\$0.00	\$0.00	(\$264.01)	0.000	0.000	0.000
1000 -04003006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$606.62	\$606.62	\$0.00	\$0.00	(\$606.62)	0.000	0.000	0.000
1000 -04003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003021	POSTAGE	\$0.00	\$0.00	\$30.95	\$30.95	\$0.00	\$0.00	(\$30.95)	0.000	0.000	0.000
1000 -04003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$131.88	\$131.88	\$0.00	\$0.00	(\$131.88)	0.000	0.000	0.000
1000 -04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003052	FIRE & EXTENDED COVERAG	\$0.00	\$0.00	\$7,971.22	\$7,971.22	\$0.00	\$0.00	(\$7,971.22)	0.000	0.000	0.000
1000 -04003053	FLEET LIABILITY	\$0.00	\$0.00	\$18,997.00	\$18,997.00	\$0.00	\$0.00	(\$18,997.00)	0.000	0.000	0.000
1000 -04003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$2,567.70	\$2,567.70	\$0.00	\$0.00	(\$2,567.70)	0.000	0.000	0.000
1000 -04003060	ELECTRICITY	\$0.00	\$0.00	\$655.43	\$655.43	\$0.00	\$0.00	(\$655.43)	0.000	0.000	0.000
1000 -04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	(\$49.00)	0.000	0.000	0.000
1000 -04003073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$581.49	\$581.49	\$0.00	\$0.00	(\$581.49)	0.000	0.000	0.000
1000 -04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$32.70	\$32.70	\$0.00	\$0.00	(\$32.70)	0.000	0.000	0.000
1000 -04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003106	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,150.00	\$0.00	\$125,150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$31,888.00	\$31,888.00	\$125,150.00	\$125,150.00	\$93,262.00	25.480	25.480	74.520
Group: 4004001 - 4004999	CAPITAL OUTLAY										
1000 -04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$129,818.04	\$129,818.04	\$1,419,529.00	\$1,419,529.00	\$1,289,710.96	9.145	9.145	90.855

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
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Fund: 1000 COUNTY GENERAL  
Office: 0401 CIRCUIT JUDGE

Group: 4011001 - 4011999 PERSONAL SERVICES

1000 -04011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$4,185.25	\$4,185.25	\$54,831.00	\$0.00	\$50,645.75	7.633	7.633	92.367
1000 -04011004	CONTRACT LABOR	\$0.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$0.00	\$2,750.00	8.333	8.333	91.667
1000 -04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$307.48	\$307.48	\$4,223.00	\$0.00	\$3,915.52	7.281	7.281	92.719
1000 -04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$622.12	\$622.12	\$8,247.00	\$0.00	\$7,624.88	7.544	7.544	92.456
1000 -04011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,139.82	\$1,139.82	\$15,172.00	\$0.00	\$14,032.18	7.513	7.513	92.487
1000 -04011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$109.72	\$109.72	\$110.00	\$0.00	\$0.28	99.745	99.745	0.255
1000 -04011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0.000	0.000	100.000
1000 -04011012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$6,614.39	\$6,614.39	\$86,135.00	\$86,135.00	\$79,520.61	7.679	7.679	92.321

Group: 4012001 - 4012999 SUPPLIES

1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$131.86	\$131.86	\$0.00	\$0.00	(\$131.86)	0.000	0.000	0.000
1000 -04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$130.79	\$130.79	\$0.00	\$0.00	(\$130.79)	0.000	0.000	0.000
1000 -04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$277.46	\$277.46	\$0.00	\$0.00	(\$277.46)	0.000	0.000	0.000
1000 -04012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$0.00	\$6,340.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$540.11	\$540.11	\$6,340.00	\$6,340.00	\$5,799.89	8.519	8.519	91.481

Group: 4013001 - 4013999 OTHER SERVICES & CHARGES

1000 -04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	(\$144.00)	0.000	0.000	0.000
1000 -04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$69.95	\$69.95	\$0.00	\$0.00	(\$69.95)	0.000	0.000	0.000
1000 -04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	(\$195.00)	0.000	0.000	0.000
1000 -04013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
1000 -04013060	ELECTRICITY	\$0.00	\$0.00	\$122.31	\$122.31	\$0.00	\$0.00	(\$122.31)	0.000	0.000	0.000
1000 -04013061	GAS	\$0.00	\$0.00	\$211.05	\$211.05	\$0.00	\$0.00	(\$211.05)	0.000	0.000	0.000
1000 -04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013072	LEASE - LAND & BUILDINGS	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	0.000	0.000	0.000
1000 -04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000	0.000	0.000
1000 -04013091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013092	JURORS & WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	(\$125.00)	0.000	0.000	0.000
1000 -04013199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,215.00	\$0.00	\$40,215.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$2,492.93	\$2,492.93	\$40,215.00	\$40,215.00	\$37,722.07	6.199	6.199	93.801

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0401	CIRCUIT JUDGE										
Group: 4014001 - 4014999	CAPITAL OUTLAY										
1000 -04014099	CAPITAL OUTLAYS TOTAL	\$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	\$9,647.43	\$9,647.43	\$132,690.00	\$132,690.00	\$123,042.57	7.271	7.271	92.729

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
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Fund: 1000  
Office: 0409  
COUNTY GENERAL  
DISTRICT COURT - EAST

Group: 4091001 - 4091999  
PERSONAL SERVICES

1000 -04091001	SALARIES, FULL TIME	\$0.00	\$0.00	\$8,378.57	\$8,378.57	\$51,379.00	\$0.00	\$43,000.43	16.307	16.307	83.693
1000 -04091002	SALARIES, PART TIME	\$0.00	\$0.00	\$295.93	\$295.93	\$7,405.00	\$0.00	\$7,109.07	3.996	3.996	96.004
1000 -04091004	CONTRACT LABOR	\$0.00	\$0.00	\$100.00	\$100.00	\$1,250.00	\$0.00	\$1,150.00	8.000	8.000	92.000
1000 -04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$22.64	\$22.64	\$4,497.00	\$0.00	\$4,474.36	0.503	0.503	99.497
1000 -04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,923.00	\$2,923.00	\$10,651.00	\$0.00	\$7,728.00	27.443	27.443	72.557
1000 -04091009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
1000 -04091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$13.30	\$13.30	\$514.00	\$0.00	\$500.70	2.588	2.588	97.412
1000 -04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,733.44	\$11,733.44	\$80,596.00	\$80,596.00	\$68,862.56	14.558	14.558	85.442

Group: 4092001 - 4092999  
SUPPLIES

1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04092024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04092099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$2,150.00	0	0	100.000

Group: 4093001 - 4093999  
OTHER SERVICES & CHARGES

1000 -04093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
1000 -04093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	(\$1,275.00)	0.000	0.000	0.000
1000 -04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.000	0.000	0.000
1000 -04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,425.62	\$1,425.62	\$10,600.00	\$10,600.00	\$9,174.38	13.449	13.449	86.551

Group: 4094001 - 4094999  
CAPITAL OUTLAY

1000 -04094099	CAPITAL OUTLAYS TOTAL	\$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	\$13,159.06	\$13,159.06	\$93,346.00	\$93,346.00	\$80,186.94	14.097	14.097	85.903

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Group: 4101001 - 4101999</b> <b>COUNTY GENERAL</b> <b>DISTRICT COURT - WEST</b> <b>PERSONAL SERVICES</b>											
1000 -04101001	SALARIES, FULL TIME	\$0.00	\$0.00	\$11,979.71	\$11,979.71	\$58,258.00	\$0.00	\$46,278.29	20.563	20.563	79.437
1000 -04101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$275.48	\$275.48	\$4,457.00	\$0.00	\$4,181.52	6.181	6.181	93.819
1000 -04101007	RETIREMENT MATCHING	\$0.00	\$0.00	\$14,788.80	\$14,788.80	\$23,223.00	\$0.00	\$8,434.20	63.682	63.682	36.318
1000 -04101009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$374.18	\$374.18	\$5,170.00	\$0.00	\$4,795.82	7.238	7.238	92.762
1000 -04101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	0.000	0.000	100.000
1000 -04101011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$35.00	\$35.00	\$192.00	\$0.00	\$157.00	18.229	18.229	81.771
<b>Group Totals:</b>		\$0.00	\$0.00	\$27,453.17	\$27,453.17	\$91,354.00	\$91,354.00	\$63,900.83	30.051	30.051	69.949
<b>Group: 4102001 - 4102999</b> <b>SUPPLIES</b>											
1000 -04102001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04102099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	\$770.00	0	0	100.000
<b>Group: 4103001 - 4103999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -04103020	TELEPHONE & FAX	\$0.00	\$0.00	\$109.31	\$109.31	\$0.00	\$0.00	(\$109.31)	0.000	0.000	0.000
1000 -04103021	POSTAGE	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	(\$49.00)	0.000	0.000	0.000
1000 -04103023	INTERNET CONNECTION	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000	0.000	0.000
1000 -04103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04103090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04103199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$1,928.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$258.31	\$258.31	\$1,928.00	\$1,928.00	\$1,659.69	13.398	13.398	86.602
<b>Group: 4104001 - 4104999</b> <b>CAPITAL OUTLAY</b>											
1000 -04104099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$27,711.48	\$27,711.48	\$94,052.00	\$94,052.00	\$66,340.52	29.464	29.464	70.536

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0414	JUVENILE COURT										
Group: 4142001 - 4142999	SUPPLIES										
1000 -04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04142099	SUPPLIES TOTAL	\$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	\$300.00	\$300.00	\$300.00	0	0	100.000
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
1000 -04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$298.65	\$298.65	\$0.00	\$0.00	(\$298.65)	0.000	0.000	0.000
1000 -04143073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04143091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04143102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04143199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$298.65	\$298.65	\$21,900.00	\$21,900.00	\$21,601.35	1.364	1.364	98.636
Group: 4144001 - 4144999	CAPITAL OUTLAY										
1000 -04144099	CAPITAL OUTLAYS TOTAL	\$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	\$298.65	\$298.65	\$22,200.00	\$22,200.00	\$21,901.35	1.345	1.345	98.655

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
<b>Group: 4151001 - 4151999</b> <b>COUNTY GENERAL</b> <b>JUVENILE PROBATION</b> <b>PERSONAL SERVICES</b>											
1000 -04151001	SALARIES, FULL TIME	\$0.00	\$0.00	\$4,775.26	\$4,775.26	\$62,501.00	\$0.00	\$57,725.74	7.640	7.640	92.360
1000 -04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$317.28	\$317.28	\$4,809.00	\$0.00	\$4,491.72	6.598	6.598	93.402
1000 -04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$709.16	\$709.16	\$9,401.00	\$0.00	\$8,691.84	7.543	7.543	92.457
1000 -04151009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$1,249.03	\$1,249.03	\$16,526.00	\$0.00	\$15,276.97	7.558	7.558	92.442
1000 -04151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1,963.86	\$1,963.86	\$1,969.00	\$0.00	\$5.14	99.739	99.739	0.261
1000 -04151011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0.000	0.000	100.000
1000 -04151012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$9,014.59	\$9,014.59	\$95,758.00	\$95,758.00	\$86,743.41	9.414	9.414	90.586
<b>Group: 4152001 - 4152999</b> <b>SUPPLIES</b>											
1000 -04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$53.85	\$53.85	\$0.00	\$0.00	(\$53.85)	0.000	0.000	0.000
1000 -04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04152099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$53.85	\$53.85	\$1,100.00	\$1,100.00	\$1,046.15	4.895	4.895	95.105
<b>Group: 4153001 - 4153999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -04153020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$203.93	\$203.93	\$0.00	\$0.00	(\$203.93)	0.000	0.000	0.000
1000 -04153023	INTERNET CONNECTION	\$0.00	\$0.00	\$49.95	\$49.95	\$0.00	\$0.00	(\$49.95)	0.000	0.000	0.000
1000 -04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$151.24	\$151.24	\$0.00	\$0.00	(\$151.24)	0.000	0.000	0.000
1000 -04153073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$171.83	\$171.83	\$0.00	\$0.00	(\$171.83)	0.000	0.000	0.000
1000 -04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	(\$35.00)	0.000	0.000	0.000
1000 -04153094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.00	\$0.00	\$8,815.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$611.95	\$611.95	\$8,815.00	\$8,815.00	\$8,203.05	6.942	6.942	93.058
<b>Group: 4154001 - 4154999</b> <b>CAPITAL OUTLAY</b>											
1000 -04154099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$9,680.39	\$9,680.39	\$105,673.00	\$105,673.00	\$95,992.61	9.161	9.161	90.839

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Budget Detail Report

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
<b>Group: 4161001 - 4161999</b> <b>COUNTY GENERAL</b> <b>PROSECUTING ATTORNEY</b> <b>PERSONAL SERVICES</b>											
1000 -04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$9,324.62	\$9,324.62	\$121,643.00	\$0.00	\$112,318.38	7.666	7.666	92.334
1000 -04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	0.000	0.000	100.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$695.52	\$695.52	\$9,347.00	\$0.00	\$8,651.48	7.441	7.441	92.559
1000 -04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,380.16	\$1,380.16	\$18,296.00	\$0.00	\$16,915.84	7.544	7.544	92.456
1000 -04161009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$2,279.64	\$2,279.64	\$30,344.00	\$0.00	\$28,064.36	7.513	7.513	92.487
1000 -04161010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$244.39	\$244.39	\$245.00	\$0.00	\$0.61	99.751	99.751	0.249
1000 -04161011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	0.000	0.000	100.000
1000 -04161012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$13,924.33	\$13,924.33	\$184,639.00	\$184,639.00	\$170,714.67	7.541	7.541	92.459
<b>Group: 4162001 - 4162999</b> <b>SUPPLIES</b>											
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$472.36	\$472.36	\$0.00	\$0.00	(\$472.36)	0.000	0.000	0.000
1000 -04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04162003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04162024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$92.65	\$92.65	\$0.00	\$0.00	(\$92.65)	0.000	0.000	0.000
1000 -04162099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$565.01	\$565.01	\$7,250.00	\$7,250.00	\$6,684.99	7.793	7.793	92.207
<b>Group: 4163001 - 4163999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -04163005	SPECIAL LEGAL	\$0.00	\$0.00	\$146.06	\$146.06	\$0.00	\$0.00	(\$146.06)	0.000	0.000	0.000
1000 -04163020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163021	POSTAGE	\$0.00	\$0.00	\$26.81	\$26.81	\$0.00	\$0.00	(\$26.81)	0.000	0.000	0.000
1000 -04163022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$1,457.75	\$1,457.75	\$0.00	\$0.00	(\$1,457.75)	0.000	0.000	0.000
1000 -04163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$302.48	\$302.48	\$0.00	\$0.00	(\$302.48)	0.000	0.000	0.000
1000 -04163060	ELECTRICITY	\$0.00	\$0.00	\$133.96	\$133.96	\$0.00	\$0.00	(\$133.96)	0.000	0.000	0.000
1000 -04163061	GAS	\$0.00	\$0.00	\$21.36	\$21.36	\$0.00	\$0.00	(\$21.36)	0.000	0.000	0.000
1000 -04163062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	(\$45.00)	0.000	0.000	0.000
1000 -04163073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.000	0.000	0.000
1000 -04163092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,348.00	\$0.00	\$31,348.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$2,533.42	\$2,533.42	\$31,348.00	\$31,348.00	\$28,814.58	8.082	8.082	91.918
<b>Group: 4164001 - 4164999</b> <b>CAPITAL OUTLAY</b>											
1000 -04164099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0



2018  
Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0416	PROSECUTING ATTORNEY										
	Office Totals:	\$0.00	\$0.00	\$17,022.76	\$17,022.76	\$223,237.00	\$223,237.00	\$206,214.24	7.625	7.625	92.375

2018

Budget Detail Report

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0417	PUBLIC DEFENDER										
Group: 4171001 - 4171999	PERSONAL SERVICES										
1000 -04171001	SALARIES, FULL TIME	\$0.00	\$0.00	\$2,024.92	\$2,024.92	\$26,324.00	\$0.00	\$24,299.08	7.692	7.692	92.308
1000 -04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$154.90	\$154.90	\$2,028.00	\$0.00	\$1,873.10	7.638	7.638	92.362
1000 -04171007	RETIREMENT MATCHING	\$0.00	\$0.00	\$298.68	\$298.68	\$3,960.00	\$0.00	\$3,661.32	7.542	7.542	92.458
1000 -04171009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$569.91	\$569.91	\$7,586.00	\$0.00	\$7,016.09	7.513	7.513	92.487
1000 -04171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$53.20	\$53.20	\$54.00	\$0.00	\$0.80	98.519	98.519	1.481
1000 -04171011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$96.00	0.000	0.000	100.000
1000 -04171012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,101.61	\$3,101.61	\$40,228.00	\$40,228.00	\$37,126.39	7.710	7.710	92.290
Group: 4172001 - 4172999	SUPPLIES										
1000 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.64	\$20.64	\$0.00	\$0.00	(\$20.64)	0.000	0.000	0.000
1000 -04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04172099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$20.64	\$20.64	\$2,800.00	\$2,800.00	\$2,779.36	0.737	0.737	99.263
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
1000 -04173005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173023	INTERNET CONNECTION	\$0.00	\$0.00	\$109.95	\$109.95	\$0.00	\$0.00	(\$109.95)	0.000	0.000	0.000
1000 -04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
1000 -04173073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$272.82	\$272.82	\$0.00	\$0.00	(\$272.82)	0.000	0.000	0.000
1000 -04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04173199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.00	\$0.00	\$14,828.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$458.39	\$458.39	\$14,828.00	\$14,828.00	\$14,369.61	3.091	3.091	96.909
Group: 4174001 - 4174999	CAPITAL OUTLAY										
1000 -04174099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,580.64	\$3,580.64	\$57,856.00	\$57,856.00	\$54,275.36	6.189	6.189	93.811

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0419	CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000 -04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$612.42	\$612.42	\$7,349.00	\$0.00	\$6,736.58	8.333	8.333	91.667
1000 -04191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	0.000	0.000	100.000
1000 -04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$46.85	\$46.85	\$563.00	\$0.00	\$516.15	8.321	8.321	91.679
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$28.26	\$28.26	\$29.00	\$0.00	\$0.74	97.448	97.448	2.552
Group Totals:		\$0.00	\$0.00	\$687.53	\$687.53	\$19,586.00	\$19,586.00	\$18,898.47	3.510	3.510	96.490
Group: 4192001 - 4192999	SUPPLIES										
1000 -04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04192003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04192099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0	0	100.000
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES										
1000 -04193007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
1000 -04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,683.00	\$0.00	\$5,683.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75.62	\$75.62	\$5,683.00	\$5,683.00	\$5,607.38	1.331	1.331	98.669
Group: 4194001 - 4194999	CAPITAL OUTLAY										
1000 -04194099	CAPITAL OUTLAYS TOTAL	\$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	\$763.15	\$763.15	\$28,869.00	\$28,869.00	\$28,105.85	2.643	2.643	97.357

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0422	DRUG FUND										
Group: 4222001 - 4222999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04222099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4223001 - 4223999	OTHER SERVICES & CHARGES										
1000 -04223093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04223199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 4224001 - 4224999	CAPITAL OUTLAY										
1000 -04224099	CAPITAL OUTLAYS TOTAL	\$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	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

MTD

YTD

%

Line Item	Description	Trans/Appro	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD %	YTD %	% Left
			Expenditures	Expenditures	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	

Fund: 1000  
Office: 0500  
COUNTY GENERAL  
OFFICE OF EMERGENCY MANAGEMENT

PERSONAL SERVICES

Group: 5001001 - 5001999	1000 -05001002 SALARIES, PART TIME		\$0.00	\$0.00	\$1,558.46	\$1,558.46	\$20,260.00	\$0.00	\$18,701.54	7.692	7.692	92.308
	1000 -05001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$119.22	\$119.22	\$1,550.00	\$0.00	\$1,430.78	7.692	7.692	92.308
	1000 -05001010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$3,487.92	\$3,487.92	\$3,486.00	\$0.00	\$0.08	99.998	99.998	0.002
	1000 -05001011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:			\$0.00	\$0.00	\$5,165.60	\$5,165.60	\$25,394.00	\$25,394.00	\$20,228.40	20.342	20.342	79.658

Group: 5002001 - 5002999 SUPPLIES

	1000 -05002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05002007 FUEL, OIL & LUBRICANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05002008 TIRES & TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05002023 PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05002024 MAINTENANCE & SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05002099 SUPPLIES TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$8,150.00	0.000	0.000	100.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$8,150.00	\$8,150.00	0	0	100.000

Group: 5003001 - 5003999 OTHER SERVICES & CHARGES

	1000 -05003003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05003022 CELL PHONES & PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05003052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	(\$40.00)	0.000	0.000	0.000
	1000 -05003053 FLEET LIABILITY		\$0.00	\$0.00	\$2,156.00	\$2,156.00	\$0.00	\$0.00	(\$2,156.00)	0.000	0.000	0.000
	1000 -05003054 OTHER SUNDRY INSURANCE		\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
	1000 -05003090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05003094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05003101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000 -05003199 OTHER SERVICES & CHARGE		\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.00	\$0.00	\$6,995.00	0.000	0.000	100.000
Group Totals:			\$0.00	\$0.00	\$2,271.62	\$2,271.62	\$6,995.00	\$6,995.00	\$4,723.38	32.475	32.475	67.525

Group: 5004001 - 5004999 CAPITAL OUTLAY

	1000 -05004099 CAPITAL OUTLAYS TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:			\$0.00	\$0.00	\$7,437.22	\$7,437.22	\$40,539.00	\$40,539.00	\$33,101.78	18.346	18.346	81.654

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0501	CITIZENS CORP COUNCIL										
Group: 5012001 - 5012999	SUPPLIES										
1000 -05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$1,608.00	\$1,608.00	0	0	100.000
Group: 5013001 - 5013999	OTHER SERVICES & CHARGES										
1000 -05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05013070	RENT- LAND & BUILDINGS	\$0.00	\$0.00	\$50.01	\$50.01	\$0.00	\$0.00	(\$50.01)	0.000	0.000	0.000
1000 -05013199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$50.01	\$50.01	\$392.00	\$392.00	\$341.99	12.758	12.758	87.242
Group: 5014001 - 5014999	CAPITAL OUTLAY										
1000 -05014099	CAPITAL OUTLAYS TOTAL	\$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	\$50.01	\$50.01	\$2,000.00	\$2,000.00	\$1,949.99	2.500	2.500	97.500

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0503	GRANTS-IN-AID										
Group: 5031001 - 5031999	PERSONAL SERVICES										
1000 -05031101	ASSOCIATION OF ARKANSAS	\$0.00	\$0.00	\$2,647.00	\$2,647.00	\$2,650.00	\$0.00	\$3.00	99.887	99.887	0.113
1000 -05031102	CARROLL CO. CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -05031108	OFFICE OF HUMAN CONCERN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -05031109	OZARK REGIONAL TRANSIT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -05031112	FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1000 -05031114	CARROLL CO. SOLID WASTE	\$0.00	\$0.00	\$19,250.00	\$19,250.00	\$19,250.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -0503111E	CARROLL CO. SENIOR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000 -0503111E	CARROLL CO. AIRPORT COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$23,397.00	\$23,397.00	\$99,400.00	\$99,400.00	\$76,003.00	23.538	23.538	76.462
Group: 5032001 - 5032999	SUPPLIES										
1000 -05032099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5033001 - 5033999	OTHER SERVICES & CHARGES										
1000 -05033199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5034001 - 5034999	CAPITAL OUTLAY										
1000 -05034099	CAPITAL OUTLAYS TOTAL	\$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	\$23,397.00	\$23,397.00	\$99,400.00	\$99,400.00	\$76,003.00	23.538	23.538	76.462

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Group: 5042001 - 5042999 SUPPLIES</b>											
1000 -05042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042007	FUEL, OIL & LUBRICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05042099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	0	0	100.000
<b>Group: 5043001 - 5043999 OTHER SERVICES &amp; CHARGES</b>											
1000 -05043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$820.44	\$820.44	\$0.00	\$0.00	(\$820.44)	0.000	0.000	0.000
1000 -05043053	FLEET LIABILITY	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00	(\$421.00)	0.000	0.000	0.000
1000 -05043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05043199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.00	\$0.00	\$11,144.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,241.44	\$1,241.44	\$11,144.00	\$11,144.00	\$9,902.56	11.140	11.140	88.860
<b>Group: 5044001 - 5044999 CAPITAL OUTLAY</b>											
1000 -05044003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05044099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$1,241.44	\$1,241.44	\$16,394.00	\$16,394.00	\$15,152.56	7.573	7.573	92.427



2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Group: 8001001 - 8001999</b>											
<b>PERSONAL SERVICES</b>											
1000 -08001002	SALARIES, PART TIME	\$0.00	\$0.00	\$1,498.82	\$1,498.82	\$20,510.00	\$0.00	\$19,011.18	7.308	7.308	92.692
1000 -08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$120.70	\$120.70	\$1,570.00	\$0.00	\$1,449.30	7.688	7.688	92.312
1000 -08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$232.72	\$232.72	\$3,085.00	\$0.00	\$2,852.28	7.544	7.544	92.456
1000 -08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$41.56	\$41.56	\$42.00	\$0.00	\$0.44	98.952	98.952	1.048
1000 -08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,893.80	\$1,893.80	\$25,303.00	\$25,303.00	\$23,409.20	7.484	7.484	92.516
<b>Group: 8002001 - 8002999</b>											
<b>SUPPLIES</b>											
1000 -08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
<b>Group: 8003001 - 8003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000 -08003020	TELEPHONE & FAX	\$0.00	\$0.00	\$58.44	\$58.44	\$0.00	\$0.00	(\$58.44)	0.000	0.000	0.000
1000 -08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
1000 -08003102	COMPUTER SOFTWARE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$134.06	\$134.06	\$1,700.00	\$1,700.00	\$1,565.94	7.886	7.886	92.114
<b>Group: 8004001 - 8004999</b>											
<b>CAPITAL OUTLAY</b>											
1000 -08004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$2,027.86	\$2,027.86	\$27,503.00	\$27,503.00	\$25,475.14	7.373	7.373	92.627

**Budget Detail Report**  
 Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0801	COOPERATIVE EXTENSION SERVICE										
Group: 8011001 - 8011999	PERSONAL SERVICES										
1000 -08011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$32,016.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	0	0	100.000
Group: 8012001 - 8012999	SUPPLIES										
1000 -08012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES										
1000 -08013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$37.50	\$37.50	\$0.00	\$0.00	(\$37.50)	0.000	0.000	0.000
1000 -08013020	TELEPHONE & FAX	\$0.00	\$0.00	\$648.05	\$648.05	\$0.00	\$0.00	(\$648.05)	0.000	0.000	0.000
1000 -08013023	INTERNET CONNECTION	\$0.00	\$0.00	\$127.90	\$127.90	\$0.00	\$0.00	(\$127.90)	0.000	0.000	0.000
1000 -08013070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	(\$362.00)	0.000	0.000	0.000
1000 -08013100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.00	\$0.00	\$9,774.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,175.45	\$1,175.45	\$9,774.00	\$9,774.00	\$8,598.55	12.026	12.026	87.974
Group: 8014001 - 8014999	CAPITAL OUTLAY										
1000 -08014099	CAPITAL OUTLAYS TOTAL	\$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	\$1,175.45	\$1,175.45	\$41,790.00	\$41,790.00	\$40,614.55	2.813	2.813	97.187

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0802	PAUPERS & WELFARE										
Group: 8022001 - 8022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08022099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8023001 - 8023999	OTHER SERVICES & CHARGES										
1000 -08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08023199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 8024001 - 8024999	CAPITAL OUTLAY										
1000 -08024099	CAPITAL OUTLAYS TOTAL	\$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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
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Fund: 1000	COUNTY GENERAL										
Office: 0900	COUNTY AIRPORT										

Group: 9002001 - 9002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -09002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Group: 9003001 - 9003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$5,202.79	\$5,202.79	\$0.00	\$0.00	(\$5,202.79)	0.000	0.000	0.000
1000 -09003052	FIRE & EXTENDED COVERAG	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00	\$0.00	(\$844.00)	0.000	0.000	0.000
1000 -09003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000 -09003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,046.79	\$6,046.79	\$6,500.00	\$6,500.00	\$453.21	93.028	93.028	6.972

Group: 9004001 - 9004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -09004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Office Totals:		\$0.00	\$0.00	\$6,046.79	\$6,046.79	\$6,500.00	\$6,500.00	\$453.21	93.028	93.028	6.972
Fund Totals:		\$16,299.18	\$16,299.18	\$450,076.63	\$450,076.63	\$4,514,983.00	\$4,531,282.18	\$4,081,205.55	9.933	9.933	90.067

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1800	COURTHOUSE FUND										
Office: 0111	COURTHOUSE FUND										
Group: 1112001 - 1112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-01112099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES										
1800-01113199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group: 1114001 - 1114999	CAPITAL OUTLAY										
1800-01114099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Office Totals:	\$0.00	\$0.00	\$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



Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD										
Office: 0200	CARROLL COUNTY ROAD DEPT.										
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES										
2000 -02003020	TELEPHONE & FAX	\$0.00	\$0.00	\$287.60	\$287.60	\$0.00	\$0.00	(\$287.60)	0.000	0.000	0.000
2000 -02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$253.58	\$253.58	\$0.00	\$0.00	(\$253.58)	0.000	0.000	0.000
2000 -02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$13,954.47	\$13,954.47	\$0.00	\$0.00	(\$13,954.47)	0.000	0.000	0.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$27,614.00	\$27,614.00	\$0.00	\$0.00	(\$27,614.00)	0.000	0.000	0.000
2000 -02003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$12,968.20	\$12,968.20	\$0.00	\$0.00	(\$12,968.20)	0.000	0.000	0.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003072	LEASE - LAND & BUILDINGS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000	0.000	0.000
2000 -02003073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$12,900.90	\$12,900.90	\$0.00	\$0.00	(\$12,900.90)	0.000	0.000	0.000
2000 -02003199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$226,358.00	\$0.00	\$226,358.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$70,478.75	\$70,478.75	\$226,358.00	\$226,358.00	\$155,879.25	31.136	31.136	68.864
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02004007	CO. MATCHING ADVANCE RO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02004008	AR. HWY DEPT. CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$219,939.87	\$219,939.87	\$2,712,272.00	\$2,712,272.00	\$2,492,332.13	8.109	8.109	91.891
Fund Totals:		\$0.00	\$0.00	\$219,939.87	\$219,939.87	\$2,712,272.00	\$2,712,272.00	\$2,492,332.13	8.109	8.109	91.891

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2800	ROAD AND BRIDGE FUND										
Office: 0200	ROAD AND BRIDGE FUND										
Group: 2002001 - 2002999	SUPPLIES										
2800 -02002020	BUILDING MATERIALS & SUP	\$0.00	\$0.00	\$320.38	\$320.38	\$0.00	\$0.00	(\$320.38)	0.000	0.000	0.000
2800 -02002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$320.38	\$320.38	\$300,000.00	\$300,000.00	\$299,679.62	0.107	0.107	99.893
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES										
2800 -02003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2800 -02004099	CAPITAL OUTLAYS TOTAL	\$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	\$320.38	\$320.38	\$300,000.00	\$300,000.00	\$299,679.62	0.107	0.107	99.893
Fund Totals:		\$0.00	\$0.00	\$320.38	\$320.38	\$300,000.00	\$300,000.00	\$299,679.62	0.107	0.107	99.893



Budget Detail Report

Month: 1 Fund: 1000 - 8000 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
<b>Fund: 3000</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Office: 0103</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
3000-01031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
3000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3000-01033001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.00	\$0.00	\$12,210.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.00	\$12,210.00	\$12,210.00	0	0	100.000
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
3000-01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01034099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.00	\$31,210.00	\$31,210.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.00	\$31,210.00	\$31,210.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 8000 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
<b>Group: 1041001 - 1041999 PERSONAL SERVICES</b>											
3001 -01041001	SALARIES, FULL TIME	\$0.00	\$0.00	\$1,879.58	\$1,879.58	\$24,878.00	\$0.00	\$22,998.42	7.555	7.555	92.445
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$143.78	\$143.78	\$1,904.00	\$0.00	\$1,760.22	7.551	7.551	92.449
3001 -01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$277.24	\$277.24	\$3,742.00	\$0.00	\$3,464.76	7.409	7.409	92.591
3001 -01041009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$569.91	\$569.91	\$7,586.00	\$0.00	\$7,016.09	7.513	7.513	92.487
3001 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$49.63	\$49.63	\$45.00	\$0.00	(\$4.63)	110.289	110.289	0.000
3001 -01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$96.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$2,920.14	\$2,920.14	\$38,251.00	\$38,251.00	\$35,330.86	7.634	7.634	92.366
<b>Group: 1042001 - 1042999 SUPPLIES</b>											
3001 -01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01042024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01042099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
<b>Group: 1043001 - 1043999 OTHER SERVICES &amp; CHARGES</b>											
3001 -01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$261.60	\$261.60	\$0.00	\$0.00	(\$261.60)	0.000	0.000	0.000
3001 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
3001 -01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,578.00	\$0.00	\$18,578.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$337.22	\$337.22	\$18,578.00	\$18,578.00	\$18,240.78	1.815	1.815	98.185
<b>Group: 1044001 - 1044999 CAPITAL OUTLAY</b>											
3001 -01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01044099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$3,257.36	\$3,257.36	\$66,829.00	\$66,829.00	\$63,571.64	4.874	4.874	95.126
<b>Fund Totals:</b>		\$0.00	\$0.00	\$3,257.36	\$3,257.36	\$66,829.00	\$66,829.00	\$63,571.64	4.874	4.874	95.126

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3002	COURTS AUTOMATION FUND										
Office: 0401	CIRCUIT COURT AUTOMATION FUND										
Group: 4011001 - 4011999	PERSONAL SERVICES										
3002 -04011004	CONTRACT LABOR	\$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	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4012001 - 4012999	SUPPLIES										
3002 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3002 -04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$977.73	\$977.73	\$0.00	\$0.00	(\$977.73)	0.000	0.000	0.000
3002 -04012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$977.73	\$977.73	\$7,000.00	\$7,000.00	\$6,022.27	13.968	13.968	86.032
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
3002 -04013020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3002 -04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$69.95	\$69.95	\$0.00	\$0.00	(\$69.95)	0.000	0.000	0.000
3002 -04013199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$69.95	\$69.95	\$4,350.00	\$4,350.00	\$4,280.05	1.608	1.608	98.392
Group: 4014001 - 4014999	CAPITAL OUTLAY										
3002 -04014099	CAPITAL OUTLAYS TOTAL	\$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	\$1,047.68	\$1,047.68	\$12,350.00	\$12,350.00	\$11,302.32	8.483	8.483	91.517
Fund Totals:		\$0.00	\$0.00	\$1,047.68	\$1,047.68	\$12,350.00	\$12,350.00	\$11,302.32	8.483	8.483	91.517

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3004	ASSESSOR'S PROPERTY RELIEF FUND										
Office: 0105	ASSESSOR'S AUTOMATION FUND										
Group: 1052001 - 1052999	SUPPLIES										
3004 -01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01052099	SUPPLIES TOTAL	\$0.00	\$0.00	\$403.29	\$403.29	\$5,000.00	\$0.00	\$4,596.71	8.066	8.066	91.934
Group Totals:		\$0.00	\$0.00	\$403.29	\$403.29	\$5,000.00	\$5,000.00	\$4,596.71	8.066	8.066	91.934
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3004 -01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01053199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Group: 1054001 - 1054999	CAPITAL OUTLAY										
3004 -01054099	CAPITAL OUTLAYS TOTAL	\$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	\$403.29	\$403.29	\$10,000.00	\$10,000.00	\$9,596.71	4.033	4.033	95.967
Fund Totals:		\$0.00	\$0.00	\$403.29	\$403.29	\$10,000.00	\$10,000.00	\$9,596.71	4.033	4.033	95.967

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005											
Office: 0101											
Group: 1011001 - 1011999	COUNTY CLERKS AUTOMATION FUND										
	COUNTY CLERK'S COST FUND										
	PERSONAL SERVICES										
3005 -01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$2,802.83	\$2,802.83	\$29,067.00	\$0.00	\$26,264.17	9.643	9.643	90.357
3005 -01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$170.82	\$170.82	\$2,224.00	\$0.00	\$2,053.18	7.681	7.681	92.319
3005 -01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$329.36	\$329.36	\$4,372.00	\$0.00	\$4,042.64	7.533	7.533	92.467
3005 -01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.00	\$0.00	\$7,586.00	0.000	0.000	100.000
3005 -01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$57.91	\$57.91	\$58.00	\$0.00	\$0.09	99.845	99.845	0.155
3005 -01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,360.92	\$3,360.92	\$43,403.00	\$43,403.00	\$40,042.08	7.744	7.744	92.256
Group: 1012001 - 1012999	SUPPLIES										
3005 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
3005 -01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
3005 -01013073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49,678.00	\$0.00	\$49,678.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75.62	\$75.62	\$49,678.00	\$49,678.00	\$49,602.38	0.152	0.152	99.848
Group: 1014001 - 1014999	CAPITAL OUTLAY										
3005 -01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01014099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$3,436.54	\$3,436.54	\$115,081.00	\$115,081.00	\$111,644.46	2.986	2.986	97.014
Fund Totals:		\$0.00	\$0.00	\$3,436.54	\$3,436.54	\$115,081.00	\$115,081.00	\$111,644.46	2.986	2.986	97.014

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Group: 1022001 - 1022999 SUPPLIES</b>											
3006 -01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$199.48	\$199.48	\$0.00	\$0.00	(\$199.48)	0.000	0.000	0.000
3006 -01022099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$199.48	\$199.48	\$1,500.00	\$1,500.00	\$1,300.52	13.299	13.299	86.701
<b>Group: 1023001 - 1023999 OTHER SERVICES &amp; CHARGES</b>											
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$138.03	\$138.03	\$0.00	\$0.00	(\$138.03)	0.000	0.000	0.000
3006 -01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$75.62	\$75.62	\$0.00	\$0.00	(\$75.62)	0.000	0.000	0.000
3006 -01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$984.12	\$984.12	\$0.00	\$0.00	(\$984.12)	0.000	0.000	0.000
3006 -01023102	COMPUTER SOFTWARE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,760.00	\$0.00	\$27,760.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,177.77	\$1,177.77	\$27,760.00	\$27,760.00	\$26,582.23	4.243	4.243	95.757
<b>Group: 1024001 - 1024999 CAPITAL OUTLAY</b>											
3006 -01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01024099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$1,377.25	\$1,377.25	\$30,260.00	\$30,260.00	\$28,882.75	4.551	4.551	95.449
<b>Fund Totals:</b>		\$0.00	\$0.00	\$1,377.25	\$1,377.25	\$30,260.00	\$30,260.00	\$28,882.75	4.551	4.551	95.449

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012	CHILD SUPPORT COLLECTION										
Office: 0114	CHILD SUPPORT COST FUND										
Group: 1142001 - 1142999	SUPPLIES										
3012 -01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012 -01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$87.19	\$87.19	\$0.00	\$0.00	(\$87.19)	0.000	0.000	0.000
3012 -01142099	SUPPLIES TOTAL	\$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	\$87.19	\$87.19	\$1,000.00	\$1,000.00	\$912.81	8.719	8.719	91.281
Group: 1143001 - 1143999	OTHER SERVICES & CHARGES										
3012 -01143020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012 -01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012 -01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012 -01143073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012 -01143199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	0	0	100.000
Group: 1144001 - 1144999	CAPITAL OUTLAY										
3012 -01144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012 -01144099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$87.19	\$87.19	\$6,800.00	\$6,800.00	\$6,712.81	1.282	1.282	98.718
Fund Totals:		\$0.00	\$0.00	\$87.19	\$87.19	\$6,800.00	\$6,800.00	\$6,712.81	1.282	1.282	98.718

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Group: 4181001 - 4181999</b> <b>COUNTY DETENTION FACILITY FUND</b> <b>PERSONAL SERVICES</b>											
3018 -04181001	SALARIES, FULL TIME	\$0.00	\$0.00	\$57,621.55	\$57,621.55	\$843,666.00	\$0.00	\$786,044.45	6.830	6.830	93.170
3018 -04181002	SALARIES, PART TIME	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$40,000.00	\$0.00	\$38,405.00	3.987	3.987	96.013
3018 -04181005	OVERTIME & OTHER PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3018 -04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$4,466.74	\$4,466.74	\$68,467.00	\$0.00	\$64,000.26	6.524	6.524	93.476
3018 -04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$8,527.55	\$8,527.55	\$126,888.00	\$0.00	\$118,360.45	6.721	6.721	93.279
3018 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$17,097.30	\$17,097.30	\$257,275.00	\$0.00	\$240,177.70	6.646	6.646	93.354
3018 -04181010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$21,518.89	\$21,518.89	\$21,519.00	\$0.00	\$0.11	99.999	99.999	0.001
3018 -04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00	0.000	0.000	100.000
3018 -04181012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$110,827.03	\$110,827.03	\$1,372,303.00	\$1,372,303.00	\$1,261,475.97	8.076	8.076	91.924
<b>Group: 4182001 - 4182999</b> <b>SUPPLIES</b>											
3018 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$784.53	\$784.53	\$0.00	\$0.00	(\$784.53)	0.000	0.000	0.000
3018 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$473.07	\$473.07	\$0.00	\$0.00	(\$473.07)	0.000	0.000	0.000
3018 -04182005	FOOD	\$0.00	\$0.00	\$6,732.33	\$6,732.33	\$0.00	\$0.00	(\$6,732.33)	0.000	0.000	0.000
3018 -04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$18.50	\$18.50	\$0.00	\$0.00	(\$18.50)	0.000	0.000	0.000
3018 -04182007	FUEL, OILS & LUBRICANTS	\$0.00	\$0.00	\$1,005.42	\$1,005.42	\$0.00	\$0.00	(\$1,005.42)	0.000	0.000	0.000
3018 -04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04182020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04182023	PARTS & REPAIR	\$0.00	\$0.00	\$327.67	\$327.67	\$0.00	\$0.00	(\$327.67)	0.000	0.000	0.000
3018 -04182099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$9,341.52	\$9,341.52	\$131,000.00	\$131,000.00	\$121,658.48	7.131	7.131	92.869



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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3018											
Office: 0418											
Group: 4183001 - 4183999	COUNTY DETENTION FACILITY FUND COUNTY DETENTION FACILITY FUND OTHER SERVICES & CHARGES										
3018 -04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$264.02	\$264.02	\$0.00	\$0.00	(\$264.02)	0.000	0.000	0.000
3018 -04183006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183020	TELEPHONE & FAX	\$0.00	\$0.00	\$191.97	\$191.97	\$0.00	\$0.00	(\$191.97)	0.000	0.000	0.000
3018 -04183021	POSTAGE	\$0.00	\$0.00	\$170.05	\$170.05	\$0.00	\$0.00	(\$170.05)	0.000	0.000	0.000
3018 -04183022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$42,430.02	\$42,430.02	\$0.00	\$0.00	(\$42,430.02)	0.000	0.000	0.000
3018 -04183053	FLEET LIABILITY	\$0.00	\$0.00	\$3,451.00	\$3,451.00	\$0.00	\$0.00	(\$3,451.00)	0.000	0.000	0.000
3018 -04183054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$14,105.70	\$14,105.70	\$0.00	\$0.00	(\$14,105.70)	0.000	0.000	0.000
3018 -04183060	ELECTRICITY	\$0.00	\$0.00	\$3,600.63	\$3,600.63	\$0.00	\$0.00	(\$3,600.63)	0.000	0.000	0.000
3018 -04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04183199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$225,800.00	\$225,800.00	\$225,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$64,213.39	\$64,213.39	\$225,800.00	\$225,800.00	\$161,586.61	28.438	28.438	71.562
Group: 4184001 - 4184999	CAPITAL OUTLAY										
3018 -04184099	CAPITAL OUTLAYS TOTAL	\$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	\$184,381.94	\$184,381.94	\$1,729,103.00	\$1,729,103.00	\$1,544,721.06	10.663	10.663	89.337
Fund Totals:		\$0.00	\$0.00	\$184,381.94	\$184,381.94	\$1,729,103.00	\$1,729,103.00	\$1,544,721.06	10.663	10.663	89.337

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3019	BOATING SAFETY FUND										
Office: 0400	BOATING AND SAFETY FUND										
Group: 4002001 - 4002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019 -04002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3019 -04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019 -04003199	OTHER SERVICES & CHARGE	\$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	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 4004001 - 4004999	CAPITAL OUTLAY										
3019 -04004099	CAPITAL OUTLAYS TOTAL	\$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	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
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Fund: 3020  
Office: 0501  
911 SERVICES  
EMERGENCY 9-1-1 FUND

Group: 5011001 - 5011999  
PERSONAL SERVICES

3020-05011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$19,482.92	\$19,482.92	\$288,093.00	\$0.00	\$268,610.08	6.763	6.763	93.237
3020-05011005	OVERTIME & OTHER PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,474.37	\$1,474.37	\$22,496.00	\$0.00	\$21,021.63	6.554	6.554	93.446
3020-05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,839.54	\$2,839.54	\$43,330.00	\$0.00	\$40,490.46	6.553	6.553	93.447
3020-05011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$6,269.01	\$6,269.01	\$82,632.00	\$0.00	\$76,362.99	7.587	7.587	92.413
3020-05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$8,875.29	\$8,875.29	\$8,299.00	\$0.00	(\$576.29)	106.944	106.944	0.000
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	0.000	0.000	100.000
3020-05011012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$38,941.13	\$38,941.13	\$451,866.00	\$451,866.00	\$412,924.87	8.618	8.618	91.382

Group: 5012001 - 5012999  
SUPPLIES

3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	0	0	100.000

Group: 5013001 - 5013999  
OTHER SERVICES & CHARGES

3020-05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013020	TELEPHONE & FAX	\$0.00	\$0.00	\$351.55	\$351.55	\$0.00	\$0.00	(\$351.55)	0.000	0.000	0.000
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$3,829.04	\$3,829.04	\$0.00	\$0.00	(\$3,829.04)	0.000	0.000	0.000
3020-05013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$831.46	\$831.46	\$0.00	\$0.00	(\$831.46)	0.000	0.000	0.000
3020-05013060	ELECTRICITY	\$0.00	\$0.00	\$14.40	\$14.40	\$0.00	\$0.00	(\$14.40)	0.000	0.000	0.000
3020-05013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013072	LEASE - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$135.07	\$135.07	\$0.00	\$0.00	(\$135.07)	0.000	0.000	0.000
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$64,520.00	\$0.00	\$64,520.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,161.52	\$5,161.52	\$64,520.00	\$64,520.00	\$59,358.48	8.000	8.000	92.000

Group: 5014001 - 5014999  
CAPITAL OUTLAY

3020-05014099	CAPITAL OUTLAYS TOTAL	\$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	\$44,102.65	\$44,102.65	\$521,136.00	\$521,136.00	\$477,033.35	8.463	8.463	91.537
Fund Totals:		\$0.00	\$0.00	\$44,102.65	\$44,102.65	\$521,136.00	\$521,136.00	\$477,033.35	8.463	8.463	91.537

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3028	DRUG COURT										
Office: 0422	ADULT DRUG COURT FUND										
Group: 4222001 - 4222999	SUPPLIES										
3028 -04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04222099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 4223001 - 4223999	OTHER SERVICES & CHARGES										
3028 -04223100	OTHER MISCELLANEOUS - GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04223199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	0	0	100.000
Group: 4224001 - 4224999	CAPITAL OUTLAY										
3028 -04224099	CAPITAL OUTLAYS TOTAL	\$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	\$2,385.00	\$2,385.00	\$2,385.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	0	0	100.000

**Budget Detail Report**  
 Month: 1      Fund: 1000 - 8000      Dept: 01-9999      Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3031	JUVENILE SUPERVISION										
Office: 0414	CIRCUIT COURT JUVENILE DIVISION FUND										
Group: 4142001 - 4142999	SUPPLIES										
3031 -04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04142099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
3031 -04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	0	0	100.000
Group: 4144001 - 4144999	CAPITAL OUTLAY										
3031 -04144099	CAPITAL OUTLAYS TOTAL	\$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	\$7,400.00	\$7,400.00	\$7,400.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039	JAIL COMMISSARY FUND										
Office: 0418	JAIL COMMISSARY FUND										
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES										
3039 -04183006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3039 -04183199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3040	CIRCUIT CLERK COMMISSIONER'S FEE FUND										
Office: 0102	CIRCUIT CLERKS COMMISSIONER'S FEE FUND										
Group: 1022001 - 1022999	SUPPLIES										
3040 -01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$108.99	\$108.99	\$0.00	\$0.00	(\$108.99)	0.000	0.000	0.000
3040 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3040 -01022099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$108.99	\$108.99	\$1,400.00	\$1,400.00	\$1,291.01	7.785	7.785	92.215
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3040 -01023021	POSTAGE	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	(\$144.00)	0.000	0.000	0.000
3040 -01023073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3040 -01023199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$144.00	\$144.00	\$10,000.00	\$10,000.00	\$9,856.00	1.440	1.440	98.560
Group: 1024001 - 1024999	CAPITAL OUTLAY										
3040 -01024099	CAPITAL OUTLAYS TOTAL	\$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	\$252.99	\$252.99	\$11,400.00	\$11,400.00	\$11,147.01	2.219	2.219	97.781
Fund Totals:		\$0.00	\$0.00	\$252.99	\$252.99	\$11,400.00	\$11,400.00	\$11,147.01	2.219	2.219	97.781

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Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
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Fund: 3401 BERRYVILLE LIBRARY  
Office: 0600 BERRYVILLE LIBRARY

Group: 6001001 - 6001999 PERSONAL SERVICES

3401-06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$8,123.16	\$8,123.16	\$107,735.00	\$0.00	\$99,611.84	7.540	7.540	92.460
3401-06001002	SALARIES, PART TIME	\$0.00	\$0.00	\$1,836.97	\$1,836.97	\$34,909.00	\$0.00	\$33,072.03	5.262	5.262	94.738
3401-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
3401-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$668.88	\$668.88	\$10,958.00	\$0.00	\$10,289.12	6.104	6.104	93.896
3401-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,222.38	\$1,222.38	\$15,891.00	\$0.00	\$14,668.62	7.692	7.692	92.308
3401-06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,498.06	\$2,498.06	\$38,800.00	\$0.00	\$36,301.94	6.438	6.438	93.562
3401-06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$400.79	\$400.79	\$401.00	\$0.00	\$0.21	99.948	99.948	0.052
3401-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00	0.000	0.000	100.000
3401-06001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,750.24	\$14,750.24	\$214,178.00	\$214,178.00	\$199,427.76	6.887	6.887	93.113

Group: 6002001 - 6002999 SUPPLIES

3401-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$3,158.44	\$3,158.44	\$0.00	\$0.00	(\$3,158.44)	0.000	0.000	0.000
3401-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$223.94	\$223.94	\$0.00	\$0.00	(\$223.94)	0.000	0.000	0.000
3401-06002020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$68,300.00	\$0.00	\$68,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,382.38	\$3,382.38	\$68,300.00	\$68,300.00	\$64,917.62	4.952	4.952	95.048

Group: 6003001 - 6003999 OTHER SERVICES & CHARGES

3401-06003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$2,427.45	\$2,427.45	\$0.00	\$0.00	(\$2,427.45)	0.000	0.000	0.000
3401-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$4,078.25	\$4,078.25	\$0.00	\$0.00	(\$4,078.25)	0.000	0.000	0.000
3401-06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$604.96	\$604.96	\$0.00	\$0.00	(\$604.96)	0.000	0.000	0.000
3401-06003060	ELECTRICITY	\$0.00	\$0.00	\$196.29	\$196.29	\$0.00	\$0.00	(\$196.29)	0.000	0.000	0.000
3401-06003061	GAS	\$0.00	\$0.00	\$165.85	\$165.85	\$0.00	\$0.00	(\$165.85)	0.000	0.000	0.000
3401-06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	(\$77.00)	0.000	0.000	0.000
3401-06003073	LEASE - MACHINERY & EQUIP	\$0.00	\$0.00	\$137.43	\$137.43	\$0.00	\$0.00	(\$137.43)	0.000	0.000	0.000
3401-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003100	OTHER MISC	\$0.00	\$0.00	\$554.31	\$554.31	\$0.00	\$0.00	(\$554.31)	0.000	0.000	0.000
3401-06003102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401-06003199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,680.00	\$0.00	\$57,680.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,241.54	\$8,241.54	\$57,680.00	\$57,680.00	\$49,438.46	14.288	14.288	85.712



2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3401	BERRYVILLE LIBRARY										
Office: 0600	BERRYVILLE LIBRARY										
Group: 6004001 - 6004999	CAPITAL OUTLAY										
3401 -06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401 -06004099	CAPITAL OUTLAYS TOTAL	\$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	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$26,374.16	\$26,374.16	\$342,658.00	\$342,658.00	\$316,283.84	7.697	7.697	92.303
	Fund Totals:	\$0.00	\$0.00	\$26,374.16	\$26,374.16	\$342,658.00	\$342,658.00	\$316,283.84	7.697	7.697	92.303

2018

Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Fund: 3402 GREEN FOREST LIBRARY</b> <b>Office: 0600 GREEN FOREST LIBRARY</b>											
<b>Group: 6001001 - 6001999 PERSONAL SERVICES</b>											
3402 -06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$7,629.57	\$7,629.57	\$99,521.00	\$0.00	\$91,891.43	7.666	7.666	92.334
3402 -06001002	SALARIES, PART TIME	\$0.00	\$0.00	\$741.35	\$741.35	\$11,872.00	\$0.00	\$10,870.65	6.384	6.384	93.616
3402 -06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
3402 -06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$638.58	\$638.58	\$8,548.00	\$0.00	\$7,909.42	7.471	7.471	92.529
3402 -06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,129.18	\$1,129.18	\$14,968.00	\$0.00	\$13,838.82	7.544	7.544	92.456
3402 -06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,279.64	\$2,279.64	\$30,344.00	\$0.00	\$28,064.36	7.513	7.513	92.487
3402 -06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$264.50	\$264.50	\$365.00	\$0.00	\$100.50	72.466	72.466	27.534
3402 -06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$576.00	0.000	0.000	100.000
3402 -06001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,662.82	\$12,662.82	\$170,334.00	\$170,334.00	\$157,651.18	7.446	7.446	92.554
<b>Group: 6002001 - 6002999 SUPPLIES</b>											
3402 -06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$109,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$109,500.00	\$109,500.00	0	0	100.000
<b>Group: 6003001 - 6003999 OTHER SERVICES &amp; CHARGES</b>											
3402 -06003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$2,427.45	\$2,427.45	\$0.00	\$0.00	(\$2,427.45)	0.000	0.000	0.000
3402 -06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$3,082.40	\$3,082.40	\$0.00	\$0.00	(\$3,082.40)	0.000	0.000	0.000
3402 -06003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	(\$3,550.00)	0.000	0.000	0.000
3402 -06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$453.72	\$453.72	\$0.00	\$0.00	(\$453.72)	0.000	0.000	0.000
3402 -06003060	ELECTRICITY	\$0.00	\$0.00	\$294.96	\$294.96	\$0.00	\$0.00	(\$294.96)	0.000	0.000	0.000
3402 -06003061	GAS	\$0.00	\$0.00	\$335.12	\$335.12	\$0.00	\$0.00	(\$335.12)	0.000	0.000	0.000
3402 -06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003100	OTHER MSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$76,810.00	\$0.00	\$76,810.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,143.65	\$10,143.65	\$76,810.00	\$76,810.00	\$66,666.35	13.206	13.206	86.794

**Budget Detail Report**

Month: 1      Fund: 1000 - 8000      Dept: 01-9999      Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3402	GREEN FOREST LIBRARY										
Office: 0600	GREEN FOREST LIBRARY										
Group: 6004001 - 6004999	CAPITAL OUTLAY										
3402 -06004003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -06004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$22,826.47	\$22,826.47	\$411,644.00	\$411,644.00	\$388,817.53	5.545	5.545	94.455
	Fund Totals:	\$0.00	\$0.00	\$22,826.47	\$22,826.47	\$411,644.00	\$411,644.00	\$388,817.53	5.545	5.545	94.455

Budget Detail Report

Month: 1

Fund: 1000 - 8000

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
<b>Fund: 3403 EUREKA SPRINGS LIBRARY</b> <b>Office: 0600 EUREKA SPRINGS LIBRARY</b>											
<b>Group: 6001001 - 6001999 PERSONAL SERVICES</b>											
3403-06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$8,421.12	\$8,421.12	\$105,200.00	\$0.00	\$96,778.88	8.005	8.005	91.995
3403-06001002	SALARIES, PART TIME	\$0.00	\$0.00	\$2,988.17	\$2,988.17	\$41,463.00	\$0.00	\$38,474.83	7.207	7.207	92.793
3403-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
3403-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$802.08	\$802.08	\$11,298.00	\$0.00	\$10,495.92	7.099	7.099	92.901
3403-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,462.84	\$1,462.84	\$18,831.00	\$0.00	\$17,368.16	7.768	7.768	92.232
3403-06001009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$1,818.94	\$1,818.94	\$24,240.00	\$0.00	\$22,421.06	7.504	7.504	92.496
3403-06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$360.29	\$360.29	\$363.00	\$0.00	\$2.71	99.253	99.253	0.747
3403-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	0.000	0.000	100.000
3403-06001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,853.44</b>	<b>\$15,853.44</b>	<b>\$208,383.00</b>	<b>\$208,383.00</b>	<b>\$192,529.56</b>	<b>7.608</b>	<b>7.608</b>	<b>92.392</b>
<b>Group: 6002001 - 6002999 SUPPLIES</b>											
3403-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$3,712.67	\$3,712.67	\$0.00	\$0.00	(\$3,712.67)	0.000	0.000	0.000
3403-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$135.66	\$135.66	\$0.00	\$0.00	(\$135.66)	0.000	0.000	0.000
3403-06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$420.65	\$420.65	\$0.00	\$0.00	(\$420.65)	0.000	0.000	0.000
3403-06002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$1,081.37	\$1,081.37	\$0.00	\$0.00	(\$1,081.37)	0.000	0.000	0.000
3403-06002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$57,550.00	\$0.00	\$57,550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.35</b>	<b>\$5,350.35</b>	<b>\$57,550.00</b>	<b>\$57,550.00</b>	<b>\$52,199.65</b>	<b>9.297</b>	<b>9.297</b>	<b>90.703</b>
<b>Group: 6003001 - 6003999 OTHER SERVICES &amp; CHARGES</b>											
3403-06003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$2,427.45	\$2,427.45	\$0.00	\$0.00	(\$2,427.45)	0.000	0.000	0.000
3403-06003004	ENGINEERING & ARCHITECTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003020	TELEPHONE & FAX	\$0.00	\$0.00	\$97.49	\$97.49	\$0.00	\$0.00	(\$97.49)	0.000	0.000	0.000
3403-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000	0.000	0.000
3403-06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$604.96	\$604.96	\$0.00	\$0.00	(\$604.96)	0.000	0.000	0.000
3403-06003060	ELECTRICITY	\$0.00	\$0.00	\$1,536.19	\$1,536.19	\$0.00	\$0.00	(\$1,536.19)	0.000	0.000	0.000
3403-06003061	GAS	\$0.00	\$0.00	\$217.27	\$217.27	\$0.00	\$0.00	(\$217.27)	0.000	0.000	0.000
3403-06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-06003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.00	\$0.00	\$51,511.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,883.36</b>	<b>\$6,883.36</b>	<b>\$51,511.00</b>	<b>\$51,511.00</b>	<b>\$44,627.64</b>	<b>13.363</b>	<b>13.363</b>	<b>86.637</b>

Carroll  
2018

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3403	EUREKA SPRINGS LIBRARY										
Office: 0600	EUREKA SPRINGS LIBRARY										
Group: 6004001 - 6004999	CAPITAL OUTLAY										
3403 -06004099	CAPITAL OUTLAYS TOTAL	\$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	\$28,087.15	\$28,087.15	\$317,444.00	\$317,444.00	\$289,356.85	8.848	8.848	91.152
Fund Totals:		\$0.00	\$0.00	\$28,087.15	\$28,087.15	\$317,444.00	\$317,444.00	\$289,356.85	8.848	8.848	91.152

**Budget Detail Report**  
 Month: 1      Fund: 1000 - 8000      Dept: 01-9999      Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3505	CARROLL CO. HISTORICAL COURTHOUSE										
Office: 0602	CARROLL CO. HISTORICAL COURTHOUSE										
Group: 6024001 - 6024999	CAPITAL OUTLAY										
3505 -06024002	BUILDINGS	\$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

**Carroll**  
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**Budget Detail Report**

Month: 1

Fund: 1000 - 8000

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3506	CARROLL COUNTY FAIR GRANT										
Office: 0602	CARROLL COUNTY FAIR GRANT										
Group: 6022001 - 6022999	SUPPLIES										
3506 -06022099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 6023001 - 6023999	OTHER SERVICES & CHARGES										
3506 -06023199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 6024001 - 6024999	CAPITAL OUTLAY										
3506 -06024003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3506 -06024099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 8000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 4800	CENTRAL DISPATCH CAPITAL PROJECT										
Office: 0501	CENTRAL DISPATCH CAPITAL PROJECT										
Group: 5012001 - 5012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
4800 -05012099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5013001 - 5013999	OTHER SERVICES & CHARGES										
4800 -05013199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5014001 - 5014999	CAPITAL OUTLAY										
4800 -05014003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
4800 -05014099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0	0	100.000
Group: 5015001 - 5015999	DEBT SERVICE										
4800 -05015003	NOTE PRINCIPAL	\$0.00	\$0.00	\$161,270.34	\$161,270.34	\$0.00	\$0.00	(\$161,270.34)	0.000	0.000	0.000
4800 -05015099	DEBT SERVICES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$161,270.34	\$161,270.34	\$162,000.00	\$162,000.00	\$729.66	99.550	99.550	0.450
Office Totals:		\$0.00	\$0.00	\$161,270.34	\$161,270.34	\$212,000.00	\$212,000.00	\$50,729.66	76.071	76.071	23.929
Fund Totals:		\$0.00	\$0.00	\$161,270.34	\$161,270.34	\$212,000.00	\$212,000.00	\$50,729.66	76.071	76.071	23.929



Carroll  
2018

Month: 1 Fund: 1000 - 8000 Dept: 01-9999 Item: 00 - 9999

Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 4801	DETENTION CENTER CAPITAL PROJECT										
Office: 0418	DETENTION CENTER CAPITAL PROJECT										
Group: 4182001 - 4182999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
4801 -04182099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
4801 -04183199	OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4184001 - 4184999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
4801 -04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4801 -04184099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000

2018  
Budget Detail Report

Month: 1 Fund: 1000 - 8000 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
<b>Group: 6001001 - 6001999 PERSONAL SERVICES</b>											
8000 -06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$5,504.93	\$5,504.93	\$71,233.00	\$0.00	\$65,728.07	7.728	7.728	92.272
8000 -06001002	SALARIES, PART TIME	\$0.00	\$0.00	\$484.12	\$484.12	\$10,343.00	\$0.00	\$9,858.88	4.681	4.681	95.319
8000 -06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$458.14	\$458.14	\$6,292.00	\$0.00	\$5,833.86	7.281	7.281	92.719
8000 -06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$883.38	\$883.38	\$10,714.00	\$0.00	\$9,830.62	8.245	8.245	91.755
8000 -06001009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$1,139.82	\$1,139.82	\$16,203.00	\$0.00	\$15,063.18	7.035	7.035	92.965
8000 -06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$179.39	\$179.39	\$191.00	\$0.00	\$11.61	93.921	93.921	6.079
8000 -06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
8000 -06001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$8,649.78	\$8,649.78	\$115,924.00	\$115,924.00	\$107,274.22	7.462	7.462	92.538
<b>Group: 6002001 - 6002999 SUPPLIES</b>											
8000 -06002099	SUPPLIES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 6003001 - 6003999 OTHER SERVICES &amp; CHARGES</b>											
8000 -06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$226.86	\$226.86	\$0.00	\$0.00	(\$226.86)	0.000	0.000	0.000
8000 -06003199	OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$226.86	\$226.86	\$247.00	\$247.00	\$20.14	91.846	91.846	8.154
<b>Group: 6004001 - 6004999 CAPITAL OUTLAY</b>											
8000 -06004099	CAPITAL OUTLAYS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$8,876.64	\$8,876.64	\$116,171.00	\$116,171.00	\$107,294.36	7.641	7.641	92.359
<b>Fund Totals:</b>		\$0.00	\$0.00	\$8,876.64	\$8,876.64	\$116,171.00	\$116,171.00	\$107,294.36	7.641	7.641	92.359
<b>Grand Totals:</b>		\$16,299.18	\$16,299.18	\$1,156,118.53	\$1,156,118.53	\$11,718,126.00	\$11,734,425.18	\$10,578,306.65	9.852	9.852	90.148