



## Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

February 28, 2018

### MEMORANDUM

To: Monroe County Clerk

From: Samantha Moore, Receptionist

Re: 2018 County Budget

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

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

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

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

.....

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

Monroe County Justice of Peace is paid \$275.00 per diem (regular meeting)

*"Serving Arkansas' Counties Since 1968"*

Jailer	28,478
Nurse/Medic	36,169
Counselor	27,156
Janitorial/Maintenance	43,588
Kitchen Supervisor 2@	31,211
Bailiff/Inmate Transport	31,971
Communications Sgt	32,284
Communications	29,049
Communications 4@	28,198
<b>Collector</b>	56,835
Chief Deputy 2@	29,058
Deputy Clerk	22,280
Deputy	22,741
Del. Personal Collector	22,280
Part Time Clerk	12,000
Part Time Clerk Temp 2@	2,318
<b>Treasurer</b>	56,835
Chief Deputy	29,058
Deputy	11,783
<b>Assessor</b>	56,835
Chief Deputy 2@	29,058
Deputy	21,218
Deputy	20,524
Personal Property Supervisor	24,759
Deputy	19,454
Deputy	21,025
Deputy	21,025
Deputy	19,598
Deputy	20,016
County Mapper	23,246
Appraiser 1	21,025
<b>Road Department</b>	
Superintendent Equip. Opr.	42,571
Asst Superintendent Equip. Opr.	35,851
General Laborer/Equip. Opr.	26,854
General Laborer/Equip. Opr.	18,720
Mechanic I/Equip. Opr.	28,436
Mechanic II/Equip. Opr.	26,534
Heavy Equipment Opr	26,854
Grader/Equip. Opr.	30,743
Grader/Equip. Opr.	29,538
Grader/Equip. Opr.	28,332
Grader/Equip. Opr.	27,127
Grader/Equip. Opr. 6@	26,854
Bridge Crew FRMN/Opr.	31,632

Asst Foreman Bridge Crew/Opr.	30,000
Bridge Crew/Equip. Opr. 8@	26,854
Secretary	25,296
<b>Coroner</b>	16,883
<b>911 Coordinator</b>	37,602
<b>Election Coordinator</b>	18,759
<b>Quorum Court</b>	
Justice of Peace 13@	309
per diem	

**MONROE - Class 1**

<b>County Judge (1/2)</b>	22,500
Maintenance	<del>21,500</del> 22,000
<b>County Clerk</b>	42,557
Deputy	<del>23,500</del> 24,000
Deputy	<del>14,300</del> 14,800
<b>Circuit Clerk</b>	42,557
Chief Deputy	<del>21,500</del> 22,000
Deputy	<del>19,000</del> 20,000
Part Time	1,000
<b>Collector/Treasurer</b>	<del>19,770</del> 21,279
Chief Deputy Collector	<del>24,500</del> 25,000
Deputy Collector	<del>21,000</del> 21,500
<b>Sheriff</b>	<del>20,639</del> 42,557
Deputy	<del>33,000</del> 33,500
Deputy	<del>29,000</del> 30,000
Deputy	<del>28,810</del> 29,310
Deputy	<del>26,000</del> 24,500
Chief Cir Court Bond Fines	<del>24,000</del> 24,500
Jail Admin	<del>22,500</del> 23,000
Jailer/Dispatcher 2@	<del>19,000</del> 19,500
Jailer/Dispatcher 5@	<del>19,000</del> 19,500
Part Time Sheriff	<del>8,200</del> 8,700
Deputy/Jailer	<del>28,810</del> 29,310
<b>Treasurer/Collector</b>	19,769 21,279
Deputy	15,000 0,00
<b>Assessor</b>	42,557

Chief Deputy	26,000
Deputy	<del>24,000</del> 24,500
Part Time	1,000

**Road Department**

County Judge (1/2)	22,500
Road Supervisor/OEM	<del>32,000</del> 32,500
Truck Drivers 2@	<del>25,000</del> 25,500
Grader Operator 3@	<del>22,000</del> 23,000
Labor 7@	<del>21,000</del> 21,500
Secretary	<del>24,000</del> 24,500

**Coroner**

6,000

**Quorum Court**

Justice of Peace 9@ per diem	<del>250</del> 275
---------------------------------	--------------------

**Road Department**

County Judge 1/2	20,858
Admin Assistant 1/2	12,338
DEM Officer	6,169
Foreman	32,677
Mechanics 2@	28,877
Operators/Drivers 19@	28,877
Cleaning	3,510

**Coroner**

Extra Help	7,147
	2,000

**Quorum Court**

Justice of Peace 9@ per diem	303
---------------------------------	-----

**MONTGOMERY - Class 1**

County Judge 1/2	20,858
Admin. Assistant 1/2	12,338
Extra Help	2,000

County/Circuit Clerk	38,925
Chief Deputy	26,727
Deputy 2@	24,676

Sheriff/Collector	41,192
Deputy Collector	26,727
Admin. Assistant 1/2	12,338
CID Deputy	30,896
Chief Deputy	32,522
Patrol Supervisor	30,896
Deputies 4@	29,269
SRO Supervisor	30,896
Admin Assistant 1/2	12,338
Jail Administrator	26,392
Jailers 7@	24,304
Part Time	14,800
Extra Help	20,000

Treasurer	37,302
Deputy	24,676

Assessor	37,302
Deputy Clerk	26,727
Clerk	24,676
Part time	7,900

**NEVADA - Class 1**

County Judge (1/3)	11,352
Secretary (1/3)	2,843

County Clerk	33,206
Chief Deputy	18,482
Deputy	17,680

Circuit Clerk	33,206
Chief Deputy	18,482

Treasurer	33,206
Chief Deputy (6 months)	9,242

Sheriff/Collector	36,896
Chief Deputy	18,482
Deputy	17,680
Chief Deputy Collector	28,438
Deputy 1@	25,760
Secretary	18,482
Jailer 10@	9.53hr
Jail Administrator	27,999
Administrator Secretary	8.50hr

Assessor	33,206
Chief Deputy	18,482

Collector	38,522
Deputy	21,320
Deputy (pt)	8.50hr

## APPROPRIATION ORDINANCE NO. 505

Be it enacted by the Quorum Court of the County of Monroe, State of Arkansas; An Ordinance to be entitled: "An Ordinance To Establish the Annual Operating Budget for Monroe County for the Calendar Year 2018."

### Section 1. Annual Budget Adopted by Reference

The annual budget for the calendar year 2018, identified as "2018 ANNUAL OPERATING BUDGET FOR MONROE COUNTY, ARKANSAS", dated November 13, 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. Non-Restricted Expenditure Categories

Expenditures of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges and Capital Outlays - but shall be restricted to Office/Departmental expenditures within the above enumerated four major categories of expenditures, except for funds appropriated for personnel salaries and wages and related employee benefits. Expenditures for personnel salaries and wages shall not exceed dollar amounts, number of employees and salary and wage rates specified in the annual budget or amendment thereto.

### Section 3. Expenditures Restricted to Specified Funds

No expenditure 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 four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays, shall be made only with prior approval of the Monroe County Quorum Court. Provided, however, all transfers budgeted in the annual budget shall be exempt from the provisions of this section.

Appropriation Ordinance No. 505-"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

Section 5. Maximum Appropriated Amounts

A. General Fund.

90% of Total Projected General Fund Revenues are: \$1,837,080.00

<u>Office/Department</u>	<u>Appropriated Amount</u>
0100 County Judge's Office	\$ 30,823.00
0101 County Clerk's Office	\$132,697.00
0102 Circuit Clerk's Office	\$116,239.00
0103 County Treasurer's Office	\$ 42,559.00
0104 Tax Collector's Office	\$132,859.00
0105 Tax Assessor's Office	\$162,705.00
0106 Equalization Board	\$ 3,978.00
0107 Quorum Court	\$ 53,430.00
0108 Courthouse Maintenance	\$ 62,187.00
0109 Election	\$ 65,600.00
0116 Grants in Aid ( General)	\$ 9,278.00
0300 County Health	\$ 19,750.00
0400 County Sheriff's Office	\$357,304.00
0401 Circuit Court	\$ 20,000.00
0409 District Court (Brinkley)	\$ 34,369.00
0410 District Court (Clarendon)	\$ 23,835.00
0414 Juvenile Court	\$ 14,000.00
0416 Prosecuting Attorney	\$ 9,178.00
0418 County Jail	\$438,549.00
0419 County Coroner	\$ 8,010.00
0500 Emergency Management	\$ 24,838.00
0700 Sanitation/Solid Waste	\$ 14,060.00
0800 Veterans Service	\$ 6,713.00
0801 Extension Office	\$ 36,445.00
0803 Grant In Aid (Social Services)	\$ 16,400.00
TOTAL GENERAL BUDGET	<hr/> \$1,835,806.00

Appropriation Ordinance No. 505 - AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018.”

B. SPECIAL PROJECTS - MAXIMUM APPROPRIATED AMOUNTS

#1899- Courthouse Special Projects 90% total revenue	\$ 675.00
#1899-0112-Courthouse Special Projects Budget	\$ 500.00
#3000- Treasurer’s Automation Fund 90% total revenue	\$ 23,850.00
#3000-0103 Treasurer’s Automation Fund Budget	\$ 20,685.00
#3001- County Collector’s Automation Fund 90% total revenue	\$ 43,200.00
#3001-104 County Collectors Automation Fund Budget	\$ 14,593.00
#3002- Circuit Clerk Automation Fund 90% total revenue	\$ 4,950.00
#3002-0401	\$ 2,000.00
#3004-Assessor’s Amendment 79 Fund 90% total revenue	\$ 4,680.00
#3004-0105 Assessor’s Amendment 79 Fund Budget	\$ 4,000.00
#3005-County Clerk’s Cost Fund 90% total revenue	\$ 5,220.00
#3005-0101 County Clerk’s Cost Fund Budget	\$ 5,000.00
#3006-Recorder’s Cost Fund-Act 768 90% total revenue	\$ 63,000.00
#3006-0102 Recorder’s Cost Fund Budget	\$ 62,600.00

Appropriation Ordinance No. 505- "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

#3008-County Library Fund 90% total revenue	\$ 45,945.00
#3008-0600 County Library Budget	\$ 45,124.00
#3011-Reappraisal Cost Fund	
100% Total Projected Revenue:	\$ 64,000.00
#3011-0105 Reappraisal Cost Fund Budget	\$ 64,000.00
#3012-Child Support Cost Fund 90% total revenue	\$ 2,925.00
#3012-0114 Child Support Cost Fund Budget	\$ 2,750.00
#3017-Jail O & M Fund 90% total revenue	\$ 42,750.00
#3017-0400 Jail O & M Fund Budget (Act 1188, Ord #324)	\$ 38,750.00
#3018-County Detention Facility Fund 90% total revenue	\$ 4,410.00
#3018-0400 County Detention Fund Budget (Act 117)	\$ 2,500.00
#3019-Boating Safety Fund 90% total revenue	\$ 1,620.00
#3019-0400 Boating Safety Fund Budget (Act 122)	\$ 1,100.00

Appropriation Ordinance No. 505 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

#3020-Emergency 911 Fund 90% total revenue	\$ 126,000.00
#3020-0501 Emergency 911 Fund Budget	\$ 123,766.00
#3023-Fire Equipment/Training Fund Grant	\$ 0
#3023-0502 Fire Equipment/Training Fund Budget	\$ 0
#3024-Public Defender Fund 90% total revenue	\$ 15,300.00
#3024-0417 Public Defender Fund Budget	\$ 15,250.00
#3031-Circuit Court Juvenile Division Fund 90% total revenue	\$ 1,800.00
#3031-0414 Circuit Court Juvenile Division Fund Budget	\$ 1,800.00
#3400-Sheriff's Special-Circuit Court Ordered Funds	\$ 11,250.00
#3400-0400, Sheriff's Special Fund	\$ 11,000.00
#3500-JAG Grant	\$ 3,500.00
#3500-0100 JAG Grant Fund Budget	\$ 3,500.00
#3501-Courtroom Security Grant	\$ 10,000.00
#3501-0100 Courtroom Security Budget	\$ 10,000.00



Appropriation Ordinance No. 505 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018."

C. COUNTY ROAD FUND

#2000 90% Total Projected Revenue \$1,531,530.00

#2000-0200 County Road Fund Budget \$1,510,837.00

Office/Department

1 Personal Services	\$ 778,362.00
2 Supplies	\$ 468,600.00
3 Other Services and Charges	\$ 139,475.00
4 Capital Outlays	\$ 110,000.00
5 Debt Services	\$ 14,400.00

Total Road Budget \$1,510,837.00

Section 6. Severability

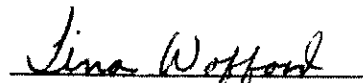
If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of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

Approved:

  
Larry Taylor, County Judge

Date: November 13, 2017

Attest:

  
Tina Wofford, County Clerk

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000 -01001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.000	0.000	100.000
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	0.000	0.000	100.000
1000 -01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$0.00	\$3,447.00	0.000	0.000	100.000
1000 -01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	0.000	0.000	100.000
1000 -01001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,848.00	\$27,848.00	\$27,848.00	0	0	100.000
Group: 1002001 - 1002999	SUPPLIES										
1000 -01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01002024	MAINTENANCE AND SERVICE	\$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	\$850.00	\$850.00	\$850.00	0	0	100.000
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
1000 -01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000 -01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$2,125.00	0	0	100.000
Group: 1004001 - 1004999	CAPITAL OUTLAY										
1000 -01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,823.00	\$30,823.00	\$30,823.00	0	0	100.000



**Budget Detail Report**  
 2018  
 Dept: 01-9999      Item: 00 - 9999  
 Fund: 1000 - 6599      Month: 1

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: 1011001 - 1011999      COUNTY GENERAL      PERSONAL SERVICES</b>											
1000	-01011001 SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$75,357.00	\$0.00	\$75,357.00	0.000	0.000	100.000
1000	-01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$5,770.00	0.000	0.000	100.000
1000	-01011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.00	\$0.00	\$12,620.00	0.000	0.000	100.000
1000	-01011008 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	0.000	0.000	100.000
1000	-01011010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000	-01011011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$107,337.00	\$107,337.00	\$107,337.00	0	0	100.000
<b>Group: 1012001 - 1012999      SUPPLIES</b>											
1000	-01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000	-01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000	-01012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000	-01012020 BUILDING MATERIALS AND ST	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000	-01012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000	-01012024 MAINTENANCE AND SERVICE	\$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	\$7,100.00	\$7,100.00	\$7,100.00	0	0	100.000
<b>Group: 1013001 - 1013999      OTHER SERVICES &amp; CHARGES</b>											
1000	-01013009 OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000	-01013020 TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
1000	-01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000	-01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01013040 ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000	-01013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000	-01013061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000	-01013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000	-01013094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000	-01013102 COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00	\$0.00	\$10,660.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$16,660.00	\$16,660.00	0	0	100.000
<b>Group: 1014001 - 1014999      CAPITAL OUTLAY</b>											
1000	-01014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$132,697.00	\$132,697.00	\$132,697.00	0	0	100.000



2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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>Office: 0102</b> <b>COUNTY GENERAL</b> <b>CIRCUIT CLERK</b>											
<b>Group: 1021001 - 1021999</b> <b>PERSONAL SERVICES</b>											
1000 -01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$84,557.00	\$0.00	\$84,557.00	0.000	0.000	100.000
1000 -01021002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
1000 -01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.00	\$0.00	\$6,546.00	0.000	0.000	100.000
1000 -01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,891.00	\$0.00	\$9,891.00	0.000	0.000	100.000
1000 -01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	0.000	0.000	100.000
1000 -01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	0.000	0.000	100.000
1000 -01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$115,839.00	\$115,839.00	\$115,839.00	0	0	100.000
<b>Group: 1022001 - 1022999</b> <b>SUPPLIES</b>											
1000 -01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
<b>Group: 1023001 - 1023999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01023103	SPECIAL PROJECTS	\$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	\$0.00	\$0.00	\$116,239.00	\$116,239.00	\$116,239.00	0	0	100.000



2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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	TREASURER										
Group: 1031001 - 1031999	PERSONAL SERVICES										
1000 -01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$21,279.00	\$0.00	\$21,279.00	0.000	0.000	100.000
1000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	0.000	0.000	100.000
1000 -01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
1000 -01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,759.00	\$26,759.00	\$26,759.00	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
1000 -01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01032024	MAINTENANCE AND SERVICE	\$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	\$3,700.00	\$3,700.00	\$3,700.00	0	0	100.000
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
1000 -01033020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01033102	COMPUTER SOFTWARE SUPP	\$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	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,559.00	\$42,559.00	\$42,559.00	0	0	100.000





Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 0104	TAX COLLECTOR										
Group: 1041001 - 1041999	PERSONAL SERVICES										
1000 -01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67,779.00	\$0.00	\$67,779.00	0.000	0.000	100.000
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
1000 -01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	0.000	0.000	100.000
1000 -01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	0.000	0.000	100.000
1000 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01041011	UNEMPLOYMENT COMPENSA	\$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	\$0.00	\$0.00	\$97,759.00	\$97,759.00	\$97,759.00	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
1000 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01042024	MAINTENANCE AND SERVICE	\$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	\$7,500.00	\$7,500.00	\$7,500.00	0	0	100.000
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
1000 -01043020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01043040	ADVERTISING AND PUBLICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01043102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$132,859.00	\$132,859.00	\$132,859.00	0	0	100.000



2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 1051001 - 1051999 PERSONAL SERVICES</b>											
1000 -01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$93,057.00	\$0.00	\$93,057.00	0.000	0.000	100.000
1000 -01051002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.00	\$0.00	\$7,196.00	0.000	0.000	100.000
1000 -01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,257.00	\$0.00	\$14,257.00	0.000	0.000	100.000
1000 -01051008	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	0.000	0.000	100.000
1000 -01051010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000 -01051011	UNEMPLOYMENT COMPENSA	\$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	\$136,690.00	\$136,690.00	\$136,690.00	0	0	100.000
<b>Group: 1052001 - 1052999 SUPPLIES</b>											
1000 -01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01052024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$6,020.00	0	0	100.000
<b>Group: 1053001 - 1053999 OTHER SERVICES &amp; CHARGES</b>											
1000 -01053020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
1000 -01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01053102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,495.00	\$17,495.00	\$17,495.00	0	0	100.000
<b>Group: 1054001 - 1054999 CAPITAL OUTLAY</b>											
1000 -01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$162,705.00	\$162,705.00	\$162,705.00	0	0	100.000



**MONROE**

**2018  
Budget Detail Report**

Month: 1      Fund: 1000 - 6599      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 -01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	0.000	0.000	100.000
1000 -01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$3,778.00	\$3,778.00	0	0	100.000
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000 -01063040	ADVERTISING AND PUBLICATIONS	\$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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00	\$3,978.00	\$3,978.00	0	0	100.000



2018  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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 -01071002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$47,175.00	\$0.00	\$47,175.00	0.000	0.000	100.000
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$3,625.00	0.000	0.000	100.000
1000 -01071007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01071011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,380.00	\$61,380.00	\$61,380.00	0	0	100.000
Group: 1073001 - 1073999	OTHER SERVICES & CHARGES										
1000 -01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000 -01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01073040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,430.00	\$63,430.00	\$63,430.00	0	0	100.000





2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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>Office: 0108</b> <b>Group: 1081001 - 1081999</b> <b>COUNTY GENERAL</b> <b>COURTHOUSE MAINT/OTHER CO. EXPENSES</b> <b>PERSONAL SERVICES</b>											
1000 -01081001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.000	0.000	100.000
1000 -01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$1,683.00	0.000	0.000	100.000
1000 -01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$3,371.00	0.000	0.000	100.000
1000 -01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	0.000	0.000	100.000
1000 -01081010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	0.000	0.000	100.000
1000 -01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,612.00	\$34,612.00	\$34,612.00	0	0	100.000
<b>Group: 1082001 - 1082999</b> <b>SUPPLIES</b>											
1000 -01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01082020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01082023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01082024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01082036	PEST AND TERMITE SERVICE	\$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	\$10,400.00	\$10,400.00	\$10,400.00	0	0	100.000
<b>Group: 1083001 - 1083999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000 -01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	0.000	0.000	100.000
1000 -01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01083080	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,175.00	\$17,175.00	\$17,175.00	0	0	100.000
<b>Group: 1084001 - 1084999</b> <b>CAPITAL OUTLAY</b>											
1000 -01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,187.00	\$62,187.00	\$62,187.00	0	0	100.000



Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 1091001 - 1091999 PERSONAL SERVICES</b>											
1000 -01091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000 -01091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	0.000	0.000	100.000
1000 -01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$47,725.00	\$47,725.00	\$47,725.00	0	0	100.000
<b>Group: 1092001 - 1092999 SUPPLIES</b>											
1000 -01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01092036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	0	0	100.000
<b>Group: 1093001 - 1093999 OTHER SERVICES &amp; CHARGES</b>											
1000 -01093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01093020	TELEPHONE AND FAX LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01093040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000 -01093063	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -01093082	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01093090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01093100	OTHER MISCELLANEOUS	\$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	\$0.00	\$0.00	\$12,675.00	\$12,675.00	\$12,675.00	0	0	100.000
<b>Group: 1094001 - 1094999 CAPITAL OUTLAY</b>											
1000 -01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.00	\$65,600.00	\$65,600.00	0	0	100.000

**MONROE**

2018

**Budget Detail Report**

Month: 1

Fund: 1000 - 6599

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: 0116	GRANTS-IN-AID-GENERAL										
Group: 1161001 - 1161999	PERSONAL SERVICES										
1000 -01161010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$778.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$778.00	\$778.00	0	0	100.000
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000 -01163090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01163103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.00	\$9,278.00	\$9,278.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 0300	COUNTY HEALTH										
Group: 3002001 - 3002999	SUPPLIES										
1000 -03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -03002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -03002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -03002036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0	100.000
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1000 -03003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -03003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -03003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -03003100	OTHER MISCELLANEOUS	\$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	\$14,950.00	\$14,950.00	\$14,950.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$19,750.00	\$19,750.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 4001001 - 4001999</b> <b>COUNTY GENERAL</b> <b>PERSONAL SERVICES</b>											
1000-04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$177,744.00	\$0.00	\$177,744.00	0.000	0.000	100.000
1000-04001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.000	0.000	100.000
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.000	0.000	100.000
1000-04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	0.000	0.000	100.000
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,160.00	\$0.00	\$38,160.00	0.000	0.000	100.000
1000-04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSA	\$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	\$275,604.00	\$275,604.00	\$275,604.00	0	0	100.000
<b>Group: 4002001 - 4002999</b> <b>SUPPLIES</b>											
1000-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04002024	MAINTENANCE AND SERVICE	\$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	\$58,350.00	\$58,350.00	\$58,350.00	0	0	100.000
<b>Group: 4003001 - 4003999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000-04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-04003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003101	TRAINING AND EDUCATION	\$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	\$23,350.00	\$23,350.00	\$23,350.00	0	0	100.000
<b>Group: 4004001 - 4004999</b> <b>CAPITAL OUTLAY</b>											
1000-04004005	VEHICLES	\$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

**MONROE**

**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	Budgetted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$357,304.00	\$357,304.00	\$357,304.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$357,304.00	\$357,304.00	\$357,304.00	0	0	100.000

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999



PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

**SHERIFF**

<i>Number</i>	<i>Classification (Job Title)</i>	<i>Current Year Salary</i>	<i>Proposed Salary Next Year</i>
01	Sheriff (Neal)	\$20,369.00	\$21,279.00
01	Chief Deputy (Smith)	\$33,000.00	\$33,500.00
01	Deputy (Chase Julian)	\$24,000.00	\$24,500.00
01	Deputy (Burrow)	\$28,810.00	\$29,310.00
01	Deputy (Lt. Mason)	\$26,000.00	\$30,000.00
02	(2) Part-Time	\$8,200.00	\$8,700.00
01	Bond and Fines Clerk (Lee)	\$24,000.00	\$24,500.00
01	Deputy/Jailer (Edwards)	\$14,405.00	\$14,655.00

File: Budget Sheriff			
	<b>Total</b>	<b>\$178,784.00</b>	<b>\$186,444.00</b>

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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 COURT										
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
1000 -04013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04013081	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
1000 -04013100	OTHER MISCELLANEOUS	\$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	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 0409	BRINKLEY DISTRICT COURT										
Group: 4091001 - 4091999	PERSONAL SERVICES										
1000 -04091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES										
1000 -04093103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.00	\$0.00	\$34,369.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.00	\$34,369.00	\$34,369.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.00	\$34,369.00	\$34,369.00	0	0	100.000



MONROE

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 0410	CLARENDON DISTRICT COURT										
Group: 4101001 - 4101999	PERSONAL SERVICES										
1000 -04101010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4103001 - 4103999	OTHER SERVICES & CHARGES										
1000 -04103103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$23,835.00	\$0.00	\$23,835.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,835.00	\$23,835.00	\$23,835.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,835.00	\$23,835.00	\$23,835.00	0	0	100.000



**MONROE**

2018

**Budget Detail Report**

Month: 1 Fund: 1000 - 6599 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: 4143001 - 4143999	OTHER SERVICES & CHARGES										
1000-04143103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000											
Office: 0416											
Group: 4161001 - 4161999	COUNTY GENERAL PROSECUTING ATTORNEY PERSONAL SERVICES										
1000 -04161002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$2,298.00	0.000	0.000	100.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000 -04161010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	0.000	0.000	100.000
1000 -04161011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$2,578.00	\$2,578.00	0	0	100.000
Group: 4163001 - 4163999	OTHER SERVICES & CHARGES										
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178.00	\$9,178.00	\$9,178.00	0	0	100.000



PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

DEPUTY PROSECUTING ATTORNEY

<i>Number</i>	<i>Classification (Job Title)</i>	<i>Current Year Salary</i>	<i>Proposed Salary Next Year</i>
02	Court Reporter - Brenda Lamb	\$2,298.00	\$2,298.00
File: Deputy Prosecuting Attorney	<i>Total</i>	<i>\$2,298.00</i>	<i>\$2,298.00</i>

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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      COUNTY GENERAL</b> <b>OFFICE: 0418      COUNTY JAIL</b> <b>PERSONAL SERVICES</b>											
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$200,934.00	\$0.00	\$200,934.00	0.000	0.000	100.000
1000 -04181002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$0.00	\$15,850.00	0.000	0.000	100.000
1000 -04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	0.000	0.000	100.000
1000 -04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,240.00	\$0.00	\$57,240.00	0.000	0.000	100.000
1000 -04181010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.000	0.000	100.000
1000 -04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$321,174.00	\$321,174.00	\$321,174.00	0	0	100.000
<b>Group: 4182001 - 4182999      SUPPLIES</b>											
1000 -04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000 -04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04182020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04182023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04182024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -04182036	PEST AND TERMITTE SERVICE	\$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	\$0.00	\$0.00	\$73,150.00	\$73,150.00	\$73,150.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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      Description      Trans/Appro      Year to Date      Month to Date      Expenditures      Budgeted      Adjusted      Year to Date      MTD      YTD      %</b> <b>Office: 0418      COUNTY GENERAL      COUNTY JAIL      OTHER SERVICES &amp; CHARGES</b>											
<b>Group: 4183001 - 4183999      OTHER SERVICES &amp; CHARGES</b>											
1000 -04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04183007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04183008	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04183020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.000
1000 -04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000 -04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04183054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000 -04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000 -04183090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04183093	MISCELLANEOUS LAW ENFOF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04183102	COMPUTER SOFTWARE SUPP	\$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	\$44,225.00	\$44,225.00	\$44,225.00	0	0	100.000
<b>Group: 4184001 - 4184999      CAPITAL OUTLAY</b>											
1000 -04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04184005	VEHICLES	\$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	\$438,549.00	\$438,549.00	\$438,549.00	0	0	100.000



**MONROE**

**2018  
Budget Detail Report**

Month: 1      Fund: 1000 - 6599      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	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.000	0.000	100.000
1000 -04191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00	\$8,010.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00	\$8,010.00	0	0	100.000

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CORONER

<i>Number Classification (Job Title)</i>	<i>Current Year Salary</i>	<i>Proposed Salary Next Year</i>
01 Coroner - Bob Neal	\$6,000.00	\$6,000.00
<i>File: Budget Coroner</i>	<i>Total</i>	
	\$6,000.00	\$6,000.00

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 0500	OFFICE OF EMERGENCY MANAGEMENT										
Group: 5001001 - 5001999	PERSONAL SERVICES										
1000 -05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	0.000	0.000	100.000
1000 -05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$1,244.00	0.000	0.000	100.000
1000 -05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	0.000	0.000	100.000
1000 -05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	0.000	0.000	100.000
1000 -05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	\$0.00	\$489.00	0.000	0.000	100.000
1000 -05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -05001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.00	\$24,153.00	\$24,153.00	0	0	100.000
Group: 5002001 - 5002999	SUPPLIES										
1000 -05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES										
1000 -05003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.000	0.000	100.000
1000 -05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003080	DUES AND MEMBERSHIPS	\$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	\$685.00	\$685.00	\$685.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,838.00	\$24,838.00	\$24,838.00	0	0	100.000

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CIVIL DEFENSE DIRECTOR

<i>Number</i>	<i>Classification (Job Title)</i>	<i>Current Year Salary</i>	<i>Proposed Salary Next Year</i>
01	Civil Defense Director - Salary 1/2 OEM & 1/2 Road Dept.	\$16,000.00	\$16,250.00
<b>Total</b>		<b>\$16,000.00</b>	<b>\$16,250.00</b>

File: Budget Civil Defense Director



Budget Detail Report  
2018

Month: 1

Fund: 1000 - 6599

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: 0700	SANITATION/SOLID WASTE										
Group: 7001001 - 7001999	PERSONAL SERVICES										
1000 -07001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	0.000	0.000	100.000
1000 -07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00	0.000	0.000	100.000
1000 -07001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00	0.000	0.000	100.000
1000 -07001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0	0	100.000
Group: 7002001 - 7002999	SUPPLIES										
1000 -07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -07002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0	0	100.000
Group: 7003001 - 7003999	OTHER SERVICES & CHARGES										
1000 -07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -07003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	0.000	0.000	100.000
1000 -07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -07003070	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$6,660.00	\$6,660.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,060.00	\$14,060.00	\$14,060.00	0	0	100.000



MONROE

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.000	0.000	100.000
1000 -08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	0.000	0.000	100.000
1000 -08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	0	0	100.000



Budget Detail Report

Month: 1

Fund: 1000 - 6599

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	EXTENSION OFFICE										
Group: 8011001 - 8011999	PERSONAL SERVICES										
1000-08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.00	\$0.00	\$27,445.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.00	\$27,445.00	\$27,445.00	0	0	100.000
Group: 8012001 - 8012999	SUPPLIES										
1000-08012023	PARTS AND REPAIRS	\$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										
1000-08013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000-08013070	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
1000-08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,445.00	\$36,445.00	\$36,445.00	0	0	100.000

Budget Detail Report

2018  
 Month: 1 Fund: 1000 - 6599 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: 0803	GRANTS-IN-AID-SOCIAL SERVICES										
Group: 8032001 - 8032999	SUPPLIES										
1000 -08032021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -08032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -08032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -08032024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -08032036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	0	0	100.000
Group: 8033001 - 8033999	OTHER SERVICES & CHARGES										
1000 -08033008	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -08033052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000 -08033070	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000	100.000
1000 -08033095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -08033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,806.00	\$1,835,806.00	\$1,835,806.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 1899											
Office: 0112											
Group: 1122001 - 1122999	COURTHOUSE SPECIAL PROJECTS COURTHOUSE SPECIAL PROJECTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1899-01122001	GENERAL SUPPLIES	\$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
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000

2018  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 2001001 - 2001999</b> <b>PERSONAL SERVICES</b> Fund: 2000 COUNTY ROAD Office: 0200 COUNTY ROAD											
2000 -02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$323,250.00	\$0.00	\$323,250.00	0.000	0.000	100.000
2000 -02001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000 -02001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.000	0.000	100.000
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.000	0.000	100.000
2000 -02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$49,522.00	\$0.00	\$49,522.00	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.000	0.000	100.000
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.00	\$0.00	\$17,090.00	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
2000 -02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$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	\$778,362.00	\$778,362.00	\$778,362.00	0	0	100.000
<b>Group: 2002001 - 2002999</b> <b>SUPPLIES</b>											
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02002007	FUEL, OIL, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000 -02002020	BUILDING MATERIALS AND SI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
2000 -02002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002026	CUIVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
2000 -02002035	ROAD AND BRIDGE SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002036	PEST AND TERMITE SERVICE	\$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	\$0.00	\$0.00	\$468,600.00	\$468,600.00	\$468,600.00	0	0	100.000



2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 2000	COUNTY ROAD										
Office: 0200	COUNTY ROAD										
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES										
2000 -02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
2000 -02003004	ENGINEERING & ARCHITECTL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
2000 -02003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
2000 -02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
2000 -02003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
2000 -02003040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
2000 -02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	100.000
2000 -02003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
2000 -02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0.000	0.000	100.000
2000 -02003071	RENTAL MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02003073	EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02003075	LEASE-POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
2000 -02003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003103	GRANTS-IN-AID	\$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	\$139,475.00	\$139,475.00	\$139,475.00	0	0	100.000
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2000 -02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000 -02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
2000 -02004008	ARK. HIGHWAY DEPT. AND OI	\$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	\$110,000.00	\$110,000.00	\$110,000.00	0	0	100.000
Group: 2005001 - 2005999	DEBT SERVICE										
2000 -02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
2000 -02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,837.00	\$1,510,837.00	\$1,510,837.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,837.00	\$1,510,837.00	\$1,510,837.00	0	0	100.000

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES**

**ROAD**

<i>Number</i>	<i>Classification (Job Title)</i>	<i>Current Year Salary</i>	<i>Proposed Salary Next Year</i>
01	County Judge	\$22,500.00	\$22,500.00
01	Road Supervisor/OEM	\$16,000.00	\$16,250.00
02	Dump Truck Drivers	\$50,000.00	\$51,000.00
01	Road Secretary	\$24,000.00	\$24,500.00
03	Grader Operators	\$68,000.00	\$69,500.00
07	Equipment Operators	\$135,500.00	\$139,500.00
	Part Time	\$20,000.00	\$15,000.00

County Judge's Health Insurance included in Road Budget

Road Supervisor salary is reimbursed from state by 50%

OEM Director

<i>File: Budget Road</i>			
<b>Total</b>		<b>\$336,000.00</b>	<b>\$338,250.00</b>

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	TREASURER'S AUTOMATION FUND										
Office: 0103	TREASURERS AUTOMATION FUND										
Group: 1031001 - 1031999	PERSONAL SERVICES										
3000 -01031002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
3000 -01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$11,185.00	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
3000 -01032001	GENERAL SUPPLIES	\$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: 1033001 - 1033999	OTHER SERVICES & CHARGES										
3000 -01033102	COMPUTER SOFTWARE SUPP	\$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
Group: 1034001 - 1034999	CAPITAL OUTLAY										
3000 -01034004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,685.00	\$20,685.00	\$20,685.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,685.00	\$20,685.00	\$20,685.00	0	0	100.000



Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3001	COLLECTOR'S AUTOMATION FUND										
Office: 0104	COLLECTORS AUTOMATION FUND										
Group: 1041001 - 1041999	PERSONAL SERVICES										
3001 -01041002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000	100.000
3001 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.000	0.000	100.000
3001 -01041011	UNEMPLOYMENT COMPENSA	\$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	\$5,593.00	\$5,593.00	\$5,593.00	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
3001 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3001 -01042023	PARTS AND REPAIRS	\$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	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
3001 -01043102	COMPUTER SOFTWARE SUPP	\$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: 1044001 - 1044999	CAPITAL OUTLAY										
3001 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,593.00	\$14,593.00	\$14,593.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,593.00	\$14,593.00	\$14,593.00	0	0	100.000



2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3002	CIRCUIT COURT AUTOMATION FUND										
Office: 0401	CIRCUIT COURT AUTOMATION FUND										
Group: 4012001 - 4012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3002 -04012001	GENERAL SUPPLIES	\$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: 4013001 - 4013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3002 -04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 4014001 - 4014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3002 -04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0	0	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
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
	Fund 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 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSORS AMENDMENT 79 FUND										
Office: 0105	ASSESSORS AMENDMENT 79 FUND										
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3004 -01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3004 -01053021	POSTAGE	\$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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1054001 - 1054999	CAPITAL OUTLAY										
3004 -01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	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



2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK'S COST FUND										
Office: 0101	COUNTY CLERK'S COST FUND										
Group: 1014001 - 1014999	CAPITAL OUTLAY										
3005-01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000

**MONROE**

2018

**Budget Detail Report**

Month: 1

Fund: 1000 - 6599

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: 3006</b>	<b>ACT 768/RECORDERS COST FUND</b>										
<b>Office: 0102</b>	<b>RECORDERS COST FUND-ACT 768</b>										
<b>Group: 1022001 - 1022999</b>	<b>SUPPLIES</b>										
3006 -01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3006 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
3006 -01022024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0	0	100.000
<b>Group: 1023001 - 1023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3006 -01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3006 -01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3006 -01023020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3006 -01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006 -01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006 -01023071	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3006 -01023102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,600.00	\$62,600.00	\$62,600.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,600.00	\$62,600.00	\$62,600.00	0	0	100.000

2018  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	LIBRARY										
Office: 0600	COUNTY LIBRARY										
Group: 6001001 - 6001999	PERSONAL SERVICES										
3008 -06001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	100.000
3008 -06001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.00	\$0.00	\$8,398.00	0.000	0.000	100.000
3008 -06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.00	\$0.00	\$2,402.00	0.000	0.000	100.000
3008 -06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$3,524.00	0.000	0.000	100.000
3008 -06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
3008 -06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,224.00	\$38,224.00	\$36,224.00	0	0	100.000
Group: 6002001 - 6002999	SUPPLIES										
3008 -06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	0	0	100.000
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008 -06003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
3008 -06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3008 -06003070	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$45,124.00	\$45,124.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$45,124.00	\$45,124.00	0	0	100.000

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES**

**LIBRARIAN**

<i>Number Classification (Job Title)</i>	<i>Current Year Salary</i>	<i>Proposed Salary Next Year</i>
01 Librarian	\$23,000.00	\$23,000.00
02 Part-Time 19 Hours per Week @ \$8.50 per Hour	\$8,151.00	\$8,398.00
<b>Total</b>	<b>\$31,151.00</b>	<b>\$31,398.00</b>

file: Budget Librarian

**MONROE**

**Budget Detail Report**  
2018

Month: 1

Fund: 1000 - 6599

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: 3011	REAPPRAISAL FUND										
Office: 0105	REAPPRAISAL COST FUND										
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3011 -01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$64,000.00	\$64,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$64,000.00	\$64,000.00	0	0	100.000

2018  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Group: 1142001 - 1142999	CIRCUIT CLERK CHILD SUPPORT CHILD SUPPORT COST FUND SUPPLIES	\$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: 1143001 - 1143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3012 -01143090 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3012 -01143040 ADVERTISING AND PUBLICATI		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3012 -01143071 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3012 -01143090 DUES AND MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3012 -01143100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 3017 ACT 1188 - JAIL FEES (ORDINANCE NO. 324)  
Office: 0400 JAIL O&M FUND-ACT 1188 (ORD#324)

Group: 4002001 - 4002999 SUPPLIES

3017-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3017-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3017-04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017-04002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3017-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04002024	MAINTENANCE AND SERVICE	\$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	\$20,750.00	\$20,750.00	\$20,750.00	0	0	100.000

Group: 4003001 - 4003999 OTHER SERVICES & CHARGES

3017-04003003	COMPUTER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017-04003008	MEDICAL DENTAL AND HOSPI	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3017-04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3017-04003104	COMPUTER HARDWARE & SO	\$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	\$18,000.00	\$18,000.00	\$18,000.00	0	0	100.000

Group: 4004001 - 4004999 CAPITAL OUTLAY

3017-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$38,750.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$38,750.00	0	0	100.000

MONROE

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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	ACT 117 OF 2007-BOOKING & ADMIN. FEES										
Office: 0400	COUNTY DETENTION FACILITY FUND- ACT 117										
Group: 4002001 - 4002999	SUPPLIES										
3018 -040002020	BUILDING MATERIALS AND SL	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000



2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Group: 4002001 - 4002999	EMERGENCY RESCUE BOATING SAFETY FUND-ACT 122 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3019 -04002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	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: 4003001 - 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3019 -04003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019 -04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 4004001 - 4004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019 -04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0	0	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Trans/Appro	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD	YTD
			Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used %	Used %
											Left %
<b>Group: 5011001 - 5011999 PERSONAL SERVICES</b>											
3020 -05011001	SALARIES FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.000	0.000
3020 -05011006	SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00	0.000	0.000
3020 -05011007	RETIREMENT MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$0.00	\$3,447.00	0.000	0.000
3020 -05011009	HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	0.000	0.000
3020 -05011010	WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$677.00	\$0.00	\$677.00	0.000	0.000
3020 -05011011	UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$35,206.00	\$35,206.00	\$35,206.00	0	0
<b>Group: 5012001 - 5012999 SUPPLIES</b>											
3020 -05012001	GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000
3020 -05012007	FUELS OIL AND LUBRICANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000
3020 -05012008	TIRES AND TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000
3020 -05012023	PARTS AND REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000
3020 -05012024	MAINTENANCE AND SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	0	0
<b>Group: 5013001 - 5013999 OTHER SERVICES &amp; CHARGES</b>											
3020 -05013020	TELEPHONE AND FAX-LANDLI		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.000	0.000
3020 -05013022	CELL PHONES AND PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000
3020 -05013023	INTERNET CONNECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	0.000	0.000
3020 -05013030	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000
3020 -05013063	FLEET LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.000	0.000
3020 -05013064	OTHER SUNDRY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000
3020 -05013071	RENT-MACHINERY & EQUIPMI		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000
3020 -05013090	DUES AND MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000
3020 -05013094	MEALS AND LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000
3020 -05013100	OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$57,510.00	\$57,510.00	\$57,510.00	0	0
<b>Group: 5014001 - 5014999 CAPITAL OUTLAY</b>											
3020 -05014004	MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0
<b>Group: 5015001 - 5015999 DEBT SERVICE</b>											
3020 -05015003	NOTE PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000
3020 -05015004	NOTE INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	0	0
Office Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$123,766.00	\$123,766.00	\$123,766.00	0	0
Fund Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$123,766.00	\$123,766.00	\$123,766.00	0	0



2018

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 3023	FIRE EQUIPMENT & TRAINING (ACT 833) FUND										
Office: 0502	FIRE EQUIPMENT/TRAINING (ACT 833) FUND										
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES										
3023 -05023103	GRANTS-IN-AID	\$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

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 3024	CRIMINAL DEFENSE										
Office: 0417	PUBLIC DEFENDER										
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
3024 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000

2018  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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	CIRCUIT COURT JUVENILE DIVISION FUND										
Office: 0414	CIRCUIT COURT JUVENILE DIVISION FUND										
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
3031 -04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000

**MONROE**

**2018  
Budget Detail Report**

Month: 1 Fund: 1000 - 6599 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: 3400	CIRCUIT COURT ORDERED										
Office: 0400	SHERIFF'S SPECIAL										
Group: 4002001 - 4002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3400 -04002004	MEDICINE AND DRUGS	\$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										
3400 -04003006	MEDICAL DENTAL AND HOSPI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
3400 -04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000

MONROE

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 3500	JAG GRANT										
Office: 0100	JAG GRANT										
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
3500-01003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000



2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 3501	ACT 576 OF 2007 - COURTROOM SECURITY										
Office: 0100	COURTROOM SECURITY-ACT 576 OF 2007										
Group: 1002001 - 1002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01002023	PARTS AND REPAIRS	\$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: 1003001 - 1003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3501 -01003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.100	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.100	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.100	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.100	100.000

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3502	USDA SHERIFF CAR GRANT										
Office: 0400	USDA SHERIFF CAR GRANT										
Group: 4002001 - 4002999	SUPPLIES										
3502-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY										
3502-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 4900											
Office: 0804											
Group: 8043001 - 8043999	PINEY CREEK DRAINAGE GRANT										
	GRANTS-IN-AID-PINEY CREEK DRAINAGE										
	OTHER SERVICES & CHARGES										
4900 -08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$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

2018  
Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 6599	MADDOX BAY FIRE TRUCK GRANT										
Office: 0805	GRANTS-IN-AID-MADDOX BAY FIRE TRUCK										
Group: 8053001 - 8053999	OTHER SERVICES & CHARGES										
6599 -08053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,561.00	\$3,775,561.00	\$3,775,561.00	0	0	100.000