

February 27, 2018

MEMORANDUM

To: County Clerks
From: Samantha Moore, Receptionist
Re 2018 County Budget

It's budget time again. 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, such as the Annual Salary Survey.

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 counties information from the 2017 Salary Survey. Please make changes directly to the enclosed copy and return it along with your budget and Appropriation Ordinance. Thank you for providing this information to us and if you have questions please give us a call.

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

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Please fill in the information below and fax to 501-372-0611 or mail a copy along with your budget.

Perry County Justice of Peace is paid \$ 250.00 per diem (regular meeting)

APPROPRIATION ORDINANCE NUMBER 2017-9

(Formerly Ordinance No. 0-1139)

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

**“AN ORDINANCE TO ESTABLISH THE
ANNUAL OPERATING BUDGET FOR
CALENDAR YEAR 2018”**

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2018, identified as “2018 Annual Budget, Perry County, Arkansas, dated December 11, 2017, is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure 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. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in the 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 Perry County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND. Total projected General Fund revenues for budgeting purposes are:

\$2,688,760.20

Fund-Dept.	Description	Budget Amount
1000-0100	COUNTY JUDGE	74,648.00
1000-0101	COUNTY CLERK	263,057.00
1000-0103	COUNTY TREASURER	99,244.00
1000-0104	COUNTY COLLECTOR	154,753.00
1000-0105	COUNTY ASSESSOR	257,605.00
1000-0106	BOARD OF EQUALIZATION	3,125.00
1000-0107	QUORUM COURT	39,365.00
1000-0108	COURTHOUSE MAINTENANCE	56,336.00
1000-0109	ELECTION COMMISSION	116,042.00
1000-0111	COURTS BUILDING	14,085.00
1000-0116	GRANT-IN-AID	8,959.00
1000-0117	OTHER COUNTY EXPENSE	62,319.00
1000-0300	HEALTH DEPARTMENT	25,070.00
1000-0400	COUNTY SHERIFF	780,055.00
1000-0401	CIRCUIT COURT	39,318.00
1000-0409	DISTRICT COURT	172,270.00
1000-0415	JUVENILE INTAKE	28,076.00
1000-0416	PROSECUTING ATTORNEY	549.00
1000-0418	JAIL	360,878.00
1000-0419	CORONER	14,365.00
1000-0420	CONSTABLE	70.00
1000-0500	EMERGENCY SERVICES	41,199.00
1000-0504	APLIN/NIMROD FIRE DEPARTMENT	250.00
1000-0505	CHERRY HILL FIRE DEPARTMENT	300.00
1000-0506	HARRIS BRAKE FIRE DEPARTMENT	225.00
1000-0507	HOLLIS FIRE DEPARTMENT	225.00
1000-0508	STONE POINT FIRE DEPARTMENT	225.00
1000-0509	WILLIAMS JUNCTION FIRE DEPARTMENT	225.00
1000-0800	VETERAN'S SERVICE	15,246.00
1000-0801	EXTENSION SERVICE	43,031.00
1000-0804	SENIOR CITIZENS	15,245.00

GRAND TOTAL FOR COUNTY GENERAL, FUND 1000 \$2,686,360.00

B. HOMETOWN HEALTH ADVOCATE TERM (HHAT) FUND. Total projected HHAT Fund revenues for Budgeting Purposes are: \$ 5,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
1803-0116	HHAT FUND	\$ 2,000.00

TOTAL HHAT GRANT FUND, FUND 1803 \$ 2,000.00

C. ROAD FUND. Total projected Road Fund revenues for Budgeting Purposes are: \$ 1,267,391.20

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2000-0200	COUNTY ROAD DEPARTMENT	\$ 1,212,737.00

TOTAL ROAD FUND, FUND 2000 \$ 1,212,737.00

D. ROAD 1/2% SALES TAX FUND. Total projected Road 1/2% Sales Tax Fund revenues for Budgeting Purposes are: \$ 785,750.90

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2004-0200	ROAD 1/2% SALES TAX	\$ 383,400.00

TOTAL ROAD 1/2% SALES TAX FUND, FUND 2004 \$ 383,400.00

E. STONY POINT ROAD FEE FUND. Total projected Stony Point Road Fee Fund revenues for Budgeting Purposes are: \$ 18,600.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2005-0200	STONY POINT ROAD FEE FUND	\$ 17,000.00

TOTAL STONY POINT ROAD FEE FUND, FUND 2005 \$ 17,000.00

F. TREASURER'S AUTOMATED FUND. Total Projected Treasurer's Automated Fund revenues for Budgeting Purposes are: \$ 29,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3000-0103	TREASURER'S AUTOMATED	\$ 28,548.00

TOTAL TREASURER'S AUTOMATED FUND, FUND 3000 \$ 28,548.00

G. COLLECTOR'S AUTOMATED FUND. Total Projected Collector's Automated Fund revenues for Budgeting Purposes are: \$ 37,200.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3001-0104	COLLECTOR'S AUTOMATED	\$ 32,813.00

TOTAL COLLECTOR'S AUTOMATED FUND, FUND 3001 \$ 32,813.00

H. CIRCUIT COURT AUTOMATION FUND. Total projected CIRCUIT COURT AUTOMATION Fund revenues for Budgeting Purposes are: \$ 2,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3002-0102	CIRCUIT COURT AUTOMATION	\$ 1,940.00

TOTAL CIRCUIT COURT AUTOMATION FUND, FUND 3002\$ 1,940.00

I. DISTRICT COURT AUTOMATION FUND. Total projected Municipal Court Cost Fund revenue for Budgeting Purposes are: \$ 14,500.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3003-0409	DISTRICT COURT COST FUND	\$ 8,800.00

TOTAL DISTRICT COURT COST FUND, FUND 3003 \$ 8,800.00

J. ACT 1892 OF 2005-PROPERTY TAX RELIEF FUND. Total projected ACT 1892 OF 2005-PROPERTY RELIEF Fund revenues for Budgeting Purposes are: \$ 5,650.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3004-0105	ACT 1892 OF 2005 FUND	\$ 5,000.00

TOTAL PROPERTY RELIEF FUND, FUND 3004 \$ 5,000.00

K. COUNTY RECORDER'S COST FUND. Total projected County Recorder's Cost Fund revenues for Budgeting Purposes are: \$ 85,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3006-0101	COUNTY RECORDER'S COST FUND	\$ 73,028.00

TOTAL RECORDER'S COST FUND, FUND 3006 \$ 73,028.00

L. LIBRARY FUND. Total projected Library Fund revenues for Budgeting Purposes are: \$ 162,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3008-0600	LIBRARY	\$ 162,000.00

TOTAL LIBRARY FUND, FUND 3008 \$ 162,000.00

M. SOLID WASTE FUND. Total projected Solid Waste Fund revenues for Budgeting Purposes are: \$ 365,190.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3009-0700	SOLID WASTE	\$ 323,094.00

TOTAL SOLID WASTE FUND, FUND 3009 \$ 323,094.00

N. ACT #599, CHILD SUPPORT. Total projected Act #599 Fund revenues for Budgeting Purposes are:

\$ 6,580.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
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3012-0114	CHILD SUPPORT	\$ 6,000.00
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TOTAL CHILD SUPPORT FUND, FUND 3012 \$ 6,000.00

O. DETENTION FUND. Total projected DETENTION Fund revenues for Budgeting Purposes are:

\$ 63,500.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
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3018-0418	DETENTION FUND	\$ 59,000.00
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TOTAL DETENTION FUND, FUND 3018 \$ 59,000.00

P. ACT #122, COUNTY EMERGENCY RESCUE FUND. Total projected ACT #122 fund revenue for Budgeting Purposes are:

\$ 4,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
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3019-0510	EMERGENCY RESCUE FUND	\$ 4,900.00
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TOTAL EMERGENCY RESCUE FUND, FUND 3019 \$ 4,900.00

Q. 9-1-1 FUND. Total projected 9-1-1 Fund revenue for budgeting Purposes are:

\$ 147,350.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
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3020-0501	9-1-1	\$ 122,087.00
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TOTAL 9-1-1 FUND, FUND 3020 \$ 122,087.00

R. VICTIM/WITNESS FUND. Total projected Victim/Witness Fund revenues for Budgeting Purposes are: \$ 6,620.00

Fund-Dept.	Description	Budget Amount
3025-0422	VICTIM/WITNESS	\$ 00.00
TOTAL VICTIM/WITNESS FUND, FUND 3025		\$ 00.00

S. INDIGENT CRIMINAL DEFENSE FUND. Total projected Indigent Criminal Defense Fund revenues for Budgeting Purposes are: \$ 5,750.00

Fund-Dept.	Description	Budget Amount
3026-0417	PUBLIC DEFENDER	\$ 3,600.00
TOTAL PUBLIC DEFENDER'S FUND, FUND 3026		\$ 3,600.00

T. CIRCUIT CLERK'S COMMISSIONERS FEE FUND. Total projected Circuit Clerk's Commissioners Fee Fund revenues for Budgeting Purposes are: \$ 1,580.00

Fund-Dept.	Description	Budget Amount
3039-0102	CIRCUIT CLERK'S COMMISSIONERS FEE FUND	\$ 00.00
TOTAL CIRCUIT CLERK'S COMMISSIONERS FEE FUND, FUND 3039		00.00

U. 9-1-1 PSAP FUND. Total projected 9-1-1 PSAP Fund revenues for Budgeting Purposes are: \$ 83,950.00

Fund-Dept.	Description	Budget Amount
3400-0501	9-1-1 PSAP FUND	\$ 75,353.00
TOTAL 9-1-1 PSAP FUND, FUND 3400		\$ 75,353.00

V. JAIL FUND. Total projected JAIL Fund revenues for Budgeting Purposes are: \$ 241,500.00

Fund-Dept.	Description	Budget Amount
3401-0418	JAIL FUND	\$ 180,897.00

TOTAL JAIL FUND, FUND 3401 \$ 180,897.00

W. ROAD 3/4% SALES TAX FUND. Total projected Road 3/4% Sales Tax Fund revenues for Budgeting Purposes are: \$ 687,500.00

Fund-Dept.	Description	Budget Amount
2003-0200	ROAD 3/4% SALES TAX	\$ 548,000.00

TOTAL ROAD 3/4% SALES TAX FUND, FUND 2003 \$ 548,000.00

X. COURTHOUSE SECURITY GRANT FUND. Total projected Courthouse Security Grant Fund revenues for Budgeting Purposes are: \$ 621.00

Fund-Dept.	Description	Budget Amount
3418-0421	COURTHOUSE SECURITY FUND	\$ 600.00

TOTAL COURTHOUSE SECURITY FUND, FUND-1800 \$ 600.00

Y. BRYNE GRANT FUND. Total projected BRYNE GRANT Fund revenues for Budgeting Purposes are: \$ 00.00

Fund-Dept.	Description	Budget Amount
3504-0421	BRYNE GRANT FUND	\$ 00.00

TOTAL BRYNE GRANT FUND, FUND 3504 \$ 00.00

Z. FOREST RESERVE TITLE 3 FUND. Total projected Forest Reserve Title 3 Fund revenues for Budgeting Purposes are: \$ 27,831.42

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3503-0503	FOREST RESERVE	\$ 27,000.00

TOTAL FOREST RESERVE TITLE 3 FUND, FUND-3503 \$ 27,000.00

A-1. FEDERAL GRANTS GRANT FUND. Total projected Federal Grants Grant Fund revenues for Budgeting Purposes are: \$ 00.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3600-0116	FEDERAL GRANTS GRANT FUND	\$ 00.00

TOTAL FEDERAL GRANTS GRANT, FUND 3600 \$ 00.00

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

SECTION 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

APPROVED: *By L Barnes*
County Judge

ATTEST: *Perseundra Hood*
County Clerk

DATE: 12/11/16

SPONSOR: CLEMENTS

Perry
Salary Report
Fund
1000:3401

Account	Position	Qty	@	Salary	=	Total
Fund: 1000 COUNTY GENERAL						
1000 - 1001001	JUDGE'S ADMINI. ASST. 1/2	1		11378		11378
1000 - 1001001	COUNTY JUDGE 1/2	1		20585		20585
1000 - 1011001	CLERK, COUNTY & CIR.	1		37369		37369
1000 - 1011001	CO/CIR CLERK/CHIEF	1		22756		22756
1000 - 1011001	CO/CIR CLERK DEPUTY	3		21574		64722
1000 - 1011002	CO/CIR CLERK DEPUTY 1/2	1		10787		10787
1000 - 1031001	TREASURER	1		35469		35469
1000 - 1031001	DEPUTY TREASURER	1		21574		21574
1000 - 1041001	CHIEF DEP. COLLECTOR	1		22756		22756
1000 - 1041001	COLLECTOR 1/2	1		20585		20585
1000 - 1041001	DEPUTY COLLECTOR #1	1		21574		21574
1000 - 1041002	DEPUTY COLLECTOR #2 @ 9.50/HR	1		7000		7000
1000 - 1051001	ASSESSOR	1		35469		35469
1000 - 1051001	CHIEF DEPUTY ASSESSOR	1		22756		22756
1000 - 1051001	DEPUTY ASSESSOR	1		21574		21574
1000 - 1081001	JANITOR	1		2620		2620
1000 - 1091001	ELECTION COORDINATOR	1		21574		21574
1000 - 4001001	COUNTY SHERIFF	1		20585		20585
1000 - 4001001	SHERIFF ADMINISTRATIVE ASSISTANT	1		22756		22756
1000 - 4001001	CHIEF DEPUTY	1		31000		31000
1000 - 4001001	DEPUTY SHERIFF	6		28000		168000
1000 - 4001001	CRIMINAL INVESTIGATOR	2		30000		60000
1000 - 4001001	SHERIFF'S SECRETARY	1		21574		21574
1000 - 4001001	RESOURCE OFFICER	1		28000		28000
1000 - 4001017	SRO HOLIDAY PAY	1		1399.84		1399.84
1000 - 4001017	DEPUTY HOLIDAY PAY	6		1399.84		8399.04
1000 - 4001017	CHIEF DEP. HOL.PAY	1		1500.72		1500.72
1000 - 4001017	CID HOLIDAY PAY	2		1500.72		3001.44
1000 - 4011001	CHANCERY DEP. CLERK	1		21574		21574
1000 - 4091001	DISTRICT COURT CLERK	1		29647		29647
1000 - 4091001	DISTRICT JUDGE	1		30900		30900
1000 - 4091001	DISTRICT COURT CHIEF DEPUTY	1		24256		24256
1000 - 4091002	DIST. CT. DEP. CLERK (2) @9.50/HR	1		13260		13260
1000 - 4151003	JUVENILE OFFICER	1		11400		11400
1000 - 4181001	JAIL ADMINISTRATOR-9 MOS.	1		18000		18000
1000 - 4181001	DISPATCHER/JAILER NEW	1		18234		18234
1000 - 4181001	DISPATCHER/JAILER	5		21234		106170
1000 - 4181017	DISPATCH HOLIDAY PAY	6		1060.8		6364.8
1000 - 4191001	CORONER	1		5450		5450
1000 - 5001001	ADEM COORDINATOR 1/2	1		10650		10650
1000 - 8001002	VETERAN'S OFFICER	1		9750		9750
Fund Totals:				\$760,531.92	=	\$1,072,419.84

Perry
Salary Report
Fund
1000:3401

Account	Position	Qty	@	Salary	=	Total
Fund: 2000 COUNTY ROAD						
2000 - 2001001	COUNTY JUDGE 1/2	1		20585		20585
2000 - 2001001	UTILITY/HEAVY EQUIPMENT OPERATOR	1		22508		22508
2000 - 2001001	FOREMAN #2	1		28000		28000
2000 - 2001001	MECHANIC	1		23074		23074
2000 - 2001001	GRADER OPERATOR	4		21349		85396
2000 - 2001001	JUDGE ADMIN. ASSISTANT 1/2	1		11378		11378
2000 - 2001001	JUDGE'S SECRETARY 9 MO.	1		16181		16181
2000 - 2001001	TRUCK DRIVER	2		21238		42476
2000 - 2001001	PARTS MANAGER	1		21238		21238
2000 - 2001001	LABORER	1		16705		16705
2000 - 2001001	TRUCK DRIVER 1/2	1		10619		10619
2000 - 2001001	FOREMAN	1		28000		28000
2000 - 2001001	BUSH HOG OPERATOR	3		21238		63714
2000 - 2001001	MECHANIC #2	1		22028		22028
2000 - 2001001	ADEM COORDINATOR 1/2	1		10650		10650
Fund Totals:				\$294,791.00		\$422,552.00

Perry
Salary Report
Fund
1000:3401

Account	Position	Qty	@	Salary	=	Total
Fund: 3001 COLLECTOR'S AUTOMATED FUND						
3001 - 1041002	DEPUTY COLLECTOR @ 9.50/HR	1		7000		7000
Fund Totals:				\$7,000.00		\$7,000.00

Perry
Salary Report
Fund
1000:3401

Account	Position	Qty	@	Salary	=	Total
Fund: 3006 COUNTY RECORDER'S COST FUND						
3006 - 1011001	DEPUTY CLERK	1		21574		21574
3006 - 1011003	DEPUTY CLERK 1/2	1		10787		10787
Fund Totals:				\$32,361.00		\$32,361.00

Perry
Salary Report
 Fund
 1000:3401

Account	Position	Qty	@	Salary	=	Total
Fund: 3009 SOLID WASTE						
3009 - 7001001	SANITATION OFFICER #2	1		21238		21238
3009 - 7001001	SECRETARY	1		5393		5393
3009 - 7001001	SANITATION OFFICER #3 1/2	1		10619		10619
3009 - 7001001	SANITATION SUPERVISOR	1		25000		25000
3009 - 7001017	SANITATION OFFICER #3 HOL PAY	1		653.44		653.44
3009 - 7001017	SANITATION SUPERVISOR HOL. PAY	1		768.64		768.64
3009 - 7001017	SANITATION OFFICER 2 HOL. PAY	1		653.44		653.44
Fund Totals:				\$64,325.52		\$64,325.52

Perry
Salary Report
Fund
1000:3401

Account	Position	Qty	@	Salary	=	Total
Fund: 3400 9-1-1 PSAPS						
3400 - 5011001	DISPATCHER SUPERVISOR	1		22234		22234
3400 - 5011001	9-1-1 COORDINATOR	1		22756		22756
3400 - 5011017	DISPATCHER SUPERVISOR HOL. PAY	1		1111.76		1111.76
Fund Totals:				\$46,101.76		\$46,101.76

**2018
Budget Detail Report**

Month: 1 Fund: 1000 - 6405 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	\$31,963.00	\$0.00	\$31,963.00	0.000	0.000	100.000
1000 -01001002	SALARIES, PART-TIME @ 9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -01001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$2,945.00	0.000	0.000	100.000
1000 -01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.00	\$0.00	\$5,676.00	0.000	0.000	100.000
1000 -01001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000	100.000
1000 -01001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000	100.000
1000 -01001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.000	0.000	100.000
1000 -01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,339.00	\$55,339.00	\$55,339.00	0	0	100.000
Group: 1002001 - 1002999		SUPPLIES									
1000 -01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01002033	OTHER SUNDRY	\$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	\$2,400.00	\$2,400.00	\$2,400.00	0	0	100.000
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000 -01003009	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 -01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000 -01003024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	0.000	0.000	100.000
1000 -01003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000 -01003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000	100.000
1000 -01003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01003073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01003102	COMPUTER MAINTENANCE C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000 -01003103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,409.00	\$14,409.00	\$14,409.00	0	0	100.000
Group: 1004001 - 1004999		CAPITAL OUTLAY									
1000 -01004004	MACHINERY & EQUIPMENT	\$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	\$74,648.00	\$74,648.00	\$74,648.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

Fund: 1000 **COUNTY GENERAL**
Office: 0101 **COUNTY & CIRCUIT CLERK**
Group: 1011001 - 1011999 **PERSONAL SERVICES**

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
1000-01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$140,734.00	\$0.00	\$140,734.00	0.000	0.000	100.000
1000-01011002	SALARIES, PART-TIME @ 9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.00	\$0.00	\$10,919.00	0.000	0.000	100.000
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,323.00	\$0.00	\$18,323.00	0.000	0.000	100.000
1000-01011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$42,900.00	0.000	0.000	100.000
1000-01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$216,706.00	\$216,706.00	\$216,706.00	0	0	100.000

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: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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
1000-01012024	SERVICE CONTRACT ON COP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-01012033	OTHER SUNDRY	\$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	\$8,500.00	\$8,500.00	\$8,500.00	0	0	100.000

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: 1013001 - 1013999		OTHER SERVICES & CHARGES									
1000-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01013020	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.000	0.000	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000-01013024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	0.000	0.000	100.000
1000-01013030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013055	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00	\$3,125.00	0.000	0.000	100.000
1000-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01013097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01013102	COMPUTER SUPPORT & SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$14,310.00	\$0.00	\$14,310.00	0.000	0.000	100.000
1000-01013103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01013104	REPAIR ON MAHINERY & EQU	\$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	\$35,851.00	\$35,851.00	\$35,851.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0101	COUNTY & CIRCUIT CLERK										
Group: 1014001 - 1014999	CAPITAL OUTLAY										
1000 -01014004	MACHINERY & 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	\$263,057.00	\$263,057.00	\$263,057.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date		MTD % Used	YTD % Used	Le
		Trans/Appro	Trans/Appro	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Expenditures	Balance							
Fund: 1000 COUNTY GENERAL Office: 0103 COUNTY TREASURER																
Group: 1031001 - 1031999 PERSONAL SERVICES																
1000-01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,843.00	\$0.00	\$61,843.00	\$0.00	\$61,843.00	0.000	0.000	100.00	
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.00	\$0.00	\$4,731.00	\$0.00	\$4,731.00	0.000	0.000	100.00	
1000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,122.00	\$0.00	\$9,122.00	\$0.00	\$9,122.00	0.000	0.000	100.00	
1000-01031009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000	100.00	
1000-01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	0.000	0.000	100.00	
1000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00	
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.00	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,941.00	\$0.00	\$83,941.00	\$0.00	\$83,941.00	0	0	100.00	
Group: 1032001 - 1032999 SUPPLIES																
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.00	
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0	0	100.00	
Group: 1033001 - 1033999 OTHER SERVICES & CHARGES																
1000-01033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.00	
1000-01033020	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.00	
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.00	
1000-01033024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.00	
1000-01033030	TRAVEL @.49/MIL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.00	
1000-01033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.00	
1000-01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00	0.000	0.000	100.00	
1000-01033054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00	
1000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00	0.000	0.000	100.00	
1000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00	
1000-01033101	CONTINUATION EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00	
1000-01033102	COMPUTER SERVICE CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00	
1000-01033103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.00	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,303.00	\$0.00	\$10,303.00	\$0.00	\$10,303.00	0	0	100.00	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,244.00	\$0.00	\$99,244.00	\$0.00	\$99,244.00	0	0	100.00	

Budget Detail Report
2018

Month: 1 Fund: 1000 - 6405 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 COUNTY COLLECTOR Group: 1041001 - 1041999 PERSONAL SERVICES											
1000-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$64,915.00	\$0.00	\$64,915.00	0.000	0.000	100.000
1000-01041002	SALARIES, PART-TIME @ 9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.00	\$0.00	\$5,502.00	0.000	0.000	100.000
1000-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	0.000	0.000	100.000
1000-01041009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.000	0.000	100.000
1000-01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01041016	LIFE INSURANCE	\$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	\$109,075.00	\$109,075.00	\$109,075.00	0	0	100.000
Group: 1042001 - 1042999 SUPPLIES											
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.000	0.000	100.000
1000-01042009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01042024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	0	0	100.000
Group: 1043001 - 1043999 OTHER SERVICES & CHARGES											
1000-01043009	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
1000-01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.000	0.000	100.000
1000-01043024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000	0.000	100.000
1000-01043030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000	100.000
1000-01043054	LIBILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01043102	COMPUTER SERVICE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$0.00	\$17,320.00	0.000	0.000	100.000
1000-01043103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
1000-01043104	REPAIRS ON MACHINERY & E	\$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	\$40,528.00	\$40,528.00	\$40,528.00	0	0	100.000
Group: 1044001 - 1044999 CAPITAL OUTLAY											
1000-01044004	MACHINERY & 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	\$154,753.00	\$154,753.00	\$154,753.00	0	0	100.000

Budget Detail Report
2018

Month: 1 Fund: 1000 - 6405 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 %
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Fund: 1000
Office: 0105
Group: 1051001 - 1051999

COUNTY GENERAL
COUNTY ASSESSOR
PERSONAL SERVICES

1000-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$79,799.00	\$0.00	\$79,799.00	0.000	0.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.00	\$0.00	\$6,105.00	0.000	0.000
1000-01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$0.00	\$11,770.00	0.000	0.000
1000-01051009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	0.000	0.000
1000-01051010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	0.000	0.000
1000-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,749.00	\$122,749.00	\$122,749.00	0	0

Group: 1052001 - 1052999
SUPPLIES

1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000
1000-01052033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	0	0

Group: 1053001 - 1053999
OTHER SERVICES & CHARGES

1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	0.000	0.000
1000-01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.000	0.000
1000-01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000
1000-01053024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	0.000	0.000
1000-01053030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000
1000-01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000
1000-01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000
1000-01053054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000
1000-01053102	COMPUTER SOFTWARE SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000
1000-01053103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000
1000-01053104	REPAIRS ON MACHINERY & E	\$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	\$126,606.00	\$126,606.00	\$126,606.00	0	0

Group: 1054001 - 1054999
CAPITAL OUTLAY

1000-01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$257,605.00	\$257,605.00	\$257,605.00	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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
Fund: 1000										
Office: 0106										
Group: 1061001 - 1061999										
	COUNTY GENERAL									
	BOARD OF EQUALIZATION									
	PERSONAL SERVICES									
1000 -01061010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	0	0
Group: 1063001 - 1063999										
	OTHER SERVICES & CHARGES									
1000 -01063011	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000
1000 -01063030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000
1000 -01063040	ADVERTISING & PUBLICATION	\$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	\$3,100.00	\$3,100.00	\$3,100.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$3,125.00	0	0

Budget Detail Report

Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

2018

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 -01071010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0	0	100.000
Group: 1072001 - 1072999		SUPPLIES									
1000 -01072001	GENERAL OFFICE 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	\$0.00	\$500.00	0	0	100.000
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000 -01073009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01073010	QUORUM COURT @ \$250.00/E	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.000	0.000	100.000
1000 -01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01073030	TRAVEL @ .49 MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01073054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.000	0.000	100.000
1000 -01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.000	0.000	100.000
1000 -01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.00	\$0.00	\$38,790.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,365.00	\$0.00	\$39,365.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	% Le
Fund: 1000 Office: 0108 County General Courthouse Maintenance Personal Services											
Group: 1081001 - 1081999											
1000-01081001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	0.000	0.000	100.00
1000-01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
1000-01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00	0.000	0.000	100.00
1000-01081010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.000	0.000	100.00
1000-01081011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.00	\$3,506.00	\$3,506.00	0	0	100.00
Group: 1082001 - 1082999 Supplies											
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.00
1000-01082009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.00
1000-01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000-01082024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$11,100.00	0	0	100.00
Group: 1083001 - 1083999 Other Services & Charges											
1000-01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.00
1000-01083016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	0.000	0.000	100.00
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.00
1000-01083040	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
1000-01083052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	100.00
1000-01083054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.00
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.00
1000-01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.00
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.00
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.00
1000-01083104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.00
1000-01083105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,730.00	\$41,730.00	\$41,730.00	0	0	100.00
Group: 1084001 - 1084999 Capital Outlay											
1000-01084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$56,336.00	\$56,336.00	\$56,336.00	0	0	100.00

Budget Detail Report

2018

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1091001 - 1091999											
Office: 0109											
COUNTY GENERAL ELECTION COMMISSION											
PERSONAL SERVICES											
1000 -01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$21,574.00	\$0.00	\$21,574.00	0.000	0.000	100.000
1000 -01091002	SALARIES, EARLY VOTING WC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01091003	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01091004	ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.000	0.000	100.000
1000 -01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$2,109.00	0.000	0.000	100.000
1000 -01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	0.000	0.000	100.000
1000 -01091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000	100.000
1000 -01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01091016	LIFE INSURANCE	\$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	\$73,165.00	\$73,165.00	\$73,165.00	0	0	100.000
Group: 1092001 - 1092999											
SUPPLIES											
1000 -01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01092024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$5,130.00	\$5,130.00	0	0	100.000
Group: 1093001 - 1093999											
OTHER SERVICES & CHARGES											
1000 -01093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000 -01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.000
1000 -01093030	TRAVEL @.49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -01093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000 -01093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01093054	LIABILITY INSURANCE (ELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01093090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 -01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000 -01093107	ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,547.00	\$36,547.00	\$36,547.00	0	0	100.000
Group: 1094001 - 1094999											
CAPITAL OUTLAY											
1000 -01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$116,042.00	\$116,042.00	\$116,042.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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 %	% Let
Fund: 1000		COUNTY GENERAL									
Office: 0111		COURT BUILDING									
Group: 1112001 - 1112995		SUPPLIES									
1000 -01112002	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 -01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01112005	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01112024	SERVICE CONTRACT (COPIER	\$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	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group: 1113001 - 1113995		OTHER SERVICES & CHARGES									
1000 -01113005	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 -0111302C	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01113052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	0.000	0.000	100.000
1000 -0111306C	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000 -01113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01113104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -0111310E	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,585.00	\$11,585.00	\$11,585.00	0	0	100.000
Group: 1114001 - 1114995		CAPITAL OUTLAY									
1000 -0114004	MACHINERY & 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	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,085.00	\$14,085.00	\$14,085.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6405 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	% Le
Fund: 1000	COUNTY GENERAL										
Office: 0116	COUNTY GRANT-IN-AID										
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000-01163109	COUNTY 4-H CLUB COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.00
1000-0116311C	COUNTY FAIR ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
1000-01163111	ASSOCIATION OF ARK. COUN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$2,334.00	0.000	0.000	100.00
1000-01163112	WEST CENTRAL PLANNING &	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.00
1000-01163113	PERRY COUNTY DAY SERVICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
1000-01163114	PERRY COUNTY CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
1000-0116311E	NACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
1000-0116311E	SAFE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000-01163117	PARTNERS FOR PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.00
1000-01163120	HISTORICAL MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
1000-01163121	COMMUNITY DEVELOPMENT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.00	\$8,959.00	\$8,959.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.00	\$8,959.00	\$8,959.00	0	0	100.00

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

2018

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: 0117											
Group: 1171001 - 1171999											
1000-01171010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0	0	100.000
Group: 1172001 - 1172999											
1000-01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01172009	OTHER MISCELLANEOUS	\$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	\$300.00	\$0.00	\$300.00	0	0	100.000
Group: 1173001 - 1173999											
1000-01173014	FIRE COORDINATOR CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-01173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000-01173030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01173200	BEAVER ERADICATION	\$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	\$9,999.00	\$0.00	\$9,999.00	0	0	100.000
Group: 1174001 - 1174999											
1000-01174002	BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,319.00	\$0.00	\$62,319.00	0	0	100.000

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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 %	% Let
Fund: 1000		COUNTY GENERAL									
Office: 0300		HEALTH DEPARTMENT									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000 -03001010	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.00
Group: 3002001 - 3002999		SUPPLIES									
1000 -03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000 -03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.00
1000 -03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.00
1000 -03002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.00
1000 -03002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	0	0	100.00
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000 -03003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.00
1000 -03003016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	0.000	0.000	100.00
1000 -03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.00
1000 -03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.00
1000 -03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$1,012.00	0.000	0.000	100.00
1000 -03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.00
1000 -03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.00
1000 -03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.00
1000 -03003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.00
1000 -03003105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$22,120.00	\$22,120.00	0	0	100.00
Group: 3004001 - 3004999		CAPITAL OUTLAY									
1000 -03004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.00	\$25,070.00	\$25,070.00	0	0	100.00

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

2018

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: 0400											
Group: 4001001 - 4001999											
		COUNTY GENERAL									
		COUNTY SHERIFF									
		PERSONAL SERVICES									
1000 -04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$351,735.00	\$0.00	\$351,735.00	0.000	0.000	100.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.000	0.000	100.000
1000 -04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53,950.00	\$0.00	\$53,950.00	0.000	0.000	100.000
1000 -04001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	0.000	0.000	100.000
1000 -04001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	0.000	0.000	100.000
1000 -04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000 -04001017	DEPUTY HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,351.00	\$0.00	\$14,351.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$559,086.00	\$559,086.00	\$559,086.00	0	0	100.000
Group: 4002001 - 4002999											
		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04002002	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 -04002003	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 -04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.000	0.000	100.000
1000 -04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000 -04002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$0.00	\$1,709.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$89,209.00	\$89,209.00	\$89,209.00	0	0	100.000

2018
Budget Detail Report
 Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0400 COUNTY SHERIFF Group: 4003001 - 4003999 OTHER SERVICES & CHARGES											
1000-04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-04003006	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
1000-04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003030	TRAVEL @ .49/MIL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	0.000	0.000	100.000
1000-04003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000-04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
1000-04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000-04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000-04003090	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04003093	MISCELLANEOUS LAW ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-04003098	JUDGEMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	0.000	0.000	100.000
1000-04003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$64,660.00	\$64,660.00	\$64,660.00	0	0	100.000
Group: 4004001 - 4004999 CAPITAL OUTLAY											
1000-04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	0	0	100.000
Group: 4005001 - 4005999 DEBT SERVICE											
1000-04005007	VEHICLES LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$780,055.00	\$780,055.00	\$780,055.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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
Fund: 1000		COUNTY GENERAL								
Office: 0401		CIRCUIT/CHANCERY COURT								
Group: 4011001 - 4011999		PERSONAL SERVICES								
1000 -04011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,174.00	\$0.00	\$25,174.00	0.000	0.000
1000 -04011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.00	\$0.00	\$1,926.00	0.000	0.000
1000 -04011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,713.00	\$0.00	\$3,713.00	0.000	0.000
1000 -04011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
1000 -04011010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.000	0.000
1000 -04011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000
1000 -04011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,168.00	\$31,168.00	\$31,168.00	0	0
Group: 4012001 - 4012999		SUPPLIES								
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000
1000 -04012009	OTHER MISCELLANEOUS	\$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	\$2,250.00	\$2,250.00	\$2,250.00	0	0
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES								
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000
1000 -04013030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000
1000 -04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
1000 -04013092	JURORS & WITNESSES	\$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	\$5,900.00	\$5,900.00	\$5,900.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,318.00	\$39,318.00	\$39,318.00	0	0

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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: 0409 Group: 4091001 - 4091999											
COUNTY GENERAL DISTRICT COURT PERSONAL SERVICES											
1000-04091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$84,803.00	\$0.00	\$84,803.00	0.000	0.000	100.000
1000-04091002	SALARIES, PART-TIME @ 9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$0.00	\$14,820.00	0.000	0.000	100.000
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	\$0.00	\$7,502.00	0.000	0.000	100.000
1000-04091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,464.00	\$0.00	\$14,464.00	0.000	0.000	100.000
1000-04091009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	0.000	0.000	100.000
1000-04091010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	0.000	0.000	100.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04091016	LIFE INSURANCE	\$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	\$145,924.00	\$145,924.00	\$145,924.00	0	0	100.000
Group: 4092001 - 4092999											
SUPPLIES											
1000-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04092009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	0	0	100.000
Group: 4093001 - 4093999											
OTHER SERVICES & CHARGES											
1000-04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04093016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093020	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-04093023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04093024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	0.000	0.000	100.000
1000-04093030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04093070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.000	0.000	100.000
1000-04093073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04093102	COMPUTER SERVICE CONTRV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	0.000	0.000	100.000
1000-04093104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$23,606.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$172,270.00	\$172,270.00	\$172,270.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	% Le
Fund: 1000 County General Office: 0415 Juvenile Intake Group: 4151001 - 4151999 Personal Services											
1000 -04151003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.00	\$0.00	\$15,480.00	0.000	0.000	100.00
1000 -04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$1,184.00	0.000	0.000	100.00
1000 -04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$0.00	\$2,283.00	0.000	0.000	100.00
1000 -04151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
1000 -04151010	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.000	0.000	100.00
1000 -04151011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,517.00	\$19,517.00	\$19,517.00	0	0	100.00
Group: 4152001 - 4152999 Supplies											
1000 -04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.00
1000 -04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
1000 -04152006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
1000 -04152010	DRUG TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.00
1000 -04152024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.00
Group: 4153001 - 4153999 Other Services & Charges											
1000 -04153009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
1000 -04153020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.00
1000 -04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.00
1000 -04153022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	0.000	0.000	100.00
1000 -04153023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.00
1000 -04153030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.00
1000 -04153054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
1000 -04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.00
1000 -04153094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000 -04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.00
1000 -04153101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000	100.00
1000 -04153106	OTHER MISC. - DETENTION FE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.00	\$6,859.00	\$6,859.00	0	0	100.00
Group: 4154001 - 4154999 Capital Outlay											
1000 -04154004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,076.00	\$28,076.00	\$28,076.00	0	0	100.00

Budget Detail Report

2018

Month: 1 Fund: 1000 - 6405 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	% Let
Fund: 1000											
Office: 0416											
Group: 4162001 - 4162999	COUNTY GENERAL PROSECUTING ATTORNEY SUPPLIES										
1000 -04162001	GENERAL OFFICE 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: 4163001 - 4163999	OTHER SERVICES & CHARGES										
1000 -04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	\$49.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$549.00	\$549.00	0	0	100.000

Budget Detail Report
 2018
 Dept: 01-9999 Item: 00 - 9999

Month: 1 Fund: 1000 - 6405

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	
Fund: 1000											
Office: 0418											
Group: 4181001 - 4181999											
		COUNTY GENERAL									
		JAIL									
		PERSONAL SERVICES									
1000-04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$124,404.00	\$0.00	\$124,404.00	0.000	0.000	
1000-04181002	SALARIES, PART-TIME @ 9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	
1000-04181006	SOCIAL SECURITY, MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$12,567.00	0.000	0.000	
1000-04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.00	\$0.00	\$19,215.00	0.000	0.000	
1000-04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$44,850.00	0.000	0.000	
1000-04181010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	
1000-04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00	0.000	0.000	
1000-04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$247,713.00	\$247,713.00	\$247,713.00	0	0	
Group: 4182001 - 4182999		SUPPLIES									
1000-04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	
1000-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	
1000-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	
1000-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	
1000-04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	
1000-04182009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04182020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	
1000-04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
1000-04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	
1000-04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
1000-04182024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$36,100.00	\$36,100.00	0	0	

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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	
Fund: 1000 COUNTY GENERAL JAIL OTHER SERVICES & CHARGES											
Office: 0418											
Group: 4183001 - 4183999											
1000-04183006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	
1000-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00	0.000	0.000	
1000-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	
1000-04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	
1000-04183030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
1000-04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	
1000-04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.000	0.000	
1000-04183054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
1000-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	
1000-04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	
1000-04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	
1000-04183073	LEASE ON MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	
1000-04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	
1000-04183093	MISCELLANEOUS LAW ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	
1000-04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
1000-04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	
1000-04183102	MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	0.000	0.000	
1000-04183104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	
1000-04183105	BUILDING & IMPROVEMENTS	\$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	\$71,265.00	\$71,265.00	\$71,265.00	0	0	
Group: 4184001 - 4184999 CAPITAL OUTLAY											
1000-04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	
Group: 4185001 - 4185999 DEBT SERVICE											
1000-04185007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$360,878.00	\$360,878.00	\$360,878.00	0	0	

Budget Detail Report
2018

Month: 1 Fund: 1000 - 6405 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: 4191001 - 4191999 COUNTY GENERAL CORONER PERSONAL SERVICES											
1000 -04191001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	0.000	0.000	100.000
1000 -04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	0.000	0.000	100.000
1000 -04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	\$0.00	\$804.00	0.000	0.000	100.000
1000 -04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
1000 -04191013	FRINGE BENEFITS (CAR ALLO	\$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	\$6,706.00	\$6,706.00	\$6,706.00	0	0	100.000
Group: 4192001 - 4192999 SUPPLIES											
1000 -04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04192003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -04192004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04192006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04192007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04192009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04192020	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04192023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04192028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0	0	100.000
Group: 4193001 - 4193999 OTHER SERVICES & CHARGES											
1000 -04193009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000 -04193022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	0.000	0.000	100.000
1000 -04193023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	0.000	0.000	100.000
1000 -04193024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	0.000	0.000	100.000
1000 -04193030	TRAVEL @ .49/MIL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04193052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	0.000	0.000	100.000
1000 -04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04193054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04193060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04193062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.000	0.000	100.000
1000 -04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04193101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04193104	REPAIRS ON MACHINERY & E	\$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	\$4,759.00	\$4,759.00	\$4,759.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,365.00	\$14,365.00	\$14,365.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6405 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	% Le
Fund: 1000											
Office: 0420											
Group: 4201001 - 4201999	COUNTY GENERAL										
	CONSTABLE										
	PERSONAL SERVICES										
1000-04201010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	0	0	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	0	0	100.00

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Budget Detail Report

Month: 1

Fund: 1000 - 6405

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: 0500											
COUNTY GENERAL											
PERSONAL SERVICES											
Group: 5001001 - 5001999											
1000 -05001001	SALARY/1 DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.00	\$0.00	\$14,970.00	0.000	0.000	100.000
1000 -05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00	0.000	0.000	100.000
1000 -05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00	\$2,208.00	0.000	0.000	100.000
1000 -05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.000	0.000	100.000
1000 -05001016	LIFE INSURANCE	\$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	\$18,763.00	\$18,763.00	\$18,763.00	0	0	100.000
SUPPLIES											
Group: 5002001 - 5002999											
1000 -05002001	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 -05002002	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 -05002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -05002009	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05002024	MAINTENANCE & SERVICE CC	\$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	\$6,600.00	\$6,600.00	\$6,600.00	0	0	100.000
OTHER SERVICES & CHARGES											
Group: 5003001 - 5003999											
1000 -05003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000 -05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	0.000	0.000	100.000
1000 -05003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -05003024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	0.000	0.000	100.000
1000 -05003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003040	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -05003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000 -05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000 -05003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000 -05003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	0.000	0.000	100.000
1000 -05003105	BUILDING & IMPROVEMENTS	\$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	\$14,036.00	\$14,036.00	\$14,036.00	0	0	100.000
CAPITAL OUTLAY											
Group: 5004001 - 5004999											
1000 -05004004	MACHINERY & EQUIPMENT	\$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	\$41,199.00	\$41,199.00	\$41,199.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	Le
		Trans/Appro	Trans/Appro	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Expenditures	Expenditures						
Fund: 1000															
Office: 0504															
	COUNTY GENERAL														
	NIMROD/APLIN VOL. FIRE DEPARTMENT														
	PERSONAL SERVICES														
1000-05041010	NIMROD/APLIN FIRE DEPART.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.00

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Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

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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: 0505	CHERRY HILL VOL. FIRE DEPARTMENT										
Group: 5051001 - 5051999	PERSONAL SERVICES										
1000 -05051010	CHERRY HILL FIRE DEPART. V	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	Le
Fund: 1000											
Office: 0506											
		COUNTY GENERAL									
		HARRIS BRAKE VOL. FIRE DEPARTMENT									
		PERSONAL SERVICES									
Group: 5061001 - 5061999											
1000 -05061010	HARRIS BRAKE FIRE DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	0	0	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	0	0	100.00

Budget Detail Report

2018

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

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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: 0508	STONEY POINT VOLUNTEER FIRE DEPARTMENT										
Group: 5081001 - 5081999	PERSONAL SERVICES										
1000-05081010	STONY POINT FIRE DEPT. WC	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	0	0	100.000

Budget Detail Report

2018

Month: 1

Fund: 1000 - 6405

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	MTTD %	YTD %	Let %
Fund: 1000											
Office: 0509											
	COUNTY GENERAL										
	WILLIAMS JUNCTION VOL. FIRE DEPARTMENT										
Group: 5091001 - 5091999	PERSONAL SERVICES										
1000 -05091010	WILLIAMS JUNCTION WORKM	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	0	0	100.000

Budget Detail Report
 2018
 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date		MTD % Used	YTD % Used
		Trans/Appro	Expenditures	Trans/Appro	Expenditures			Balance	Balance		
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERANS SERVICE OFFICER									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	0.000	0.000	100.00
1000 -08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00	0.000	0.000	100.00
1000 -08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
1000 -08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.00
1000 -08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,571.00	\$10,571.00	\$10,571.00	0	0	100.00
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000 -08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.00
1000 -08002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.00
1000 -08002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	0	0	100.00
Group: 8003001 - 8003999		OTHER SERVICES & CHARGES									
1000 -08003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.00
1000 -08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$2,005.00	0.000	0.000	100.00
1000 -08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.00
1000 -08003024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	0.000	0.000	100.00
1000 -08003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.00
1000 -08003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.00
1000 -08003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.00
1000 -08003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,246.00	\$15,246.00	\$15,246.00	0	0	100.00

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	L
Fund: 1000 Office: 0801 County General Extension Service											
Group: 8012001 - 8012999 Supplies											
1000 -08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.00
1000 -08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.00
1000 -08012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.00
1000 -08012020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.00
1000 -08012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0	0	100.00
Group: 8013001 - 8013999 Other Services & Charges											
1000 -08013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.00
1000 -08013012	EXTENSION PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.00
1000 -08013016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	0.000	0.000	100.00
1000 -08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.00
1000 -08013022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
1000 -08013024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	0.000	0.000	100.00
1000 -08013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.00
1000 -08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.000	0.000	100.00
1000 -08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.00
1000 -08013105	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,681.00	\$42,681.00	\$42,681.00	0	0	100.00
Group: 8014001 - 8014999 Capital Outlay											
1000 -08014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,031.00	\$43,031.00	\$43,031.00	0	0	100.00

Budget Detail Report
2018
Fund: 1000 - 6405 Dept: 01-9999

Month: 1
Fund: 1000 - 6405
Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	
Fund: 1000		COUNTY GENERAL									
Office: 0804		SENIOR CITIZENS									
Group: 8042001 - 8042999		SUPPLIES									
1000 -08042007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	
1000 -08042009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	
1000 -08042024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$3,405.00	\$3,405.00	0	0	
Group: 8043001 - 8043999		OTHER SERVICES & CHARGES									
1000 -08043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	
1000 -08043052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	0.000	0.000	
1000 -08043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	
1000 -08043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000 -08043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	
1000 -08043104	REPAIRS ON MACHINERY & E	\$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	\$11,840.00	\$11,840.00	\$11,840.00	0	0	
Group: 8044001 - 8044999		CAPITAL OUTLAY									
1000 -08044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,245.00	\$15,245.00	\$15,245.00	0	0	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,686,360.00	\$2,686,360.00	\$2,686,360.00	0	0	

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2018
Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	L
Fund: 1803		HHAT FUND									
Office: 0116		HHAT FUND									
Group: 1162001 - 1162999		SUPPLIES									
1803 -01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.0
1803 -01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.0
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.0
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES									
1803 -01163009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.0
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.0
Group: 1164001 - 1164999		CAPITAL OUTLAY									
1803 -01164004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.0
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	-100.0

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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
Fund: 2000										
Office: 0200										
Group: 2001001 - 2001999										
		COUNTY ROAD								
		ROAD DEPARTMENT								
		PERSONAL SERVICES								
2000 -02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$421,552.00	\$0.00	\$421,552.00	0.000	0.000 100.0
2000 -02001002	PART-TIME @ \$9.50/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000 100.0
2000 -02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000 100.0
2000 -02001006	SOCIAL SECURITY, MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$34,354.00	\$0.00	\$34,354.00	0.000	0.000 100.0
2000 -02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,161.00	\$0.00	\$66,161.00	0.000	0.000 100.0
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0.000	0.000 100.0
2000 -02001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000 100.0
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000 100.0
2000 -02001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.000	0.000 100.0
2000 -02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000 100.0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$738,492.00	\$738,492.00	\$738,492.00	0	0 100.0
Group: 2002001 - 2002999										
		SUPPLIES								
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000 100.0
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.0
2000 -02002003	JANIORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.0
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000 100.0
2000 -02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.000	0.000 100.0
2000 -02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000 100.0
2000 -02002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000 100.0
2000 -02002020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.0
2000 -02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.0
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.000	0.000 100.0
2000 -02002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000 100.0
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000 100.0
2000 -02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000 100.0
2000 -02002027	GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000 100.0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$291,300.00	\$291,300.00	\$291,300.00	0	0 100.0

Budget Detail Report

2018

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
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Fund: 2000
Office: 0200
COUNTY ROAD
ROAD DEPARTMENT

Group: 2003001 - 2003999
OTHER SERVICES & CHARGES

2000 -02003006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
2000 -02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	0.000	0.000	100.000
2000 -02003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
2000 -02003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
2000 -02003031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
2000 -02003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02003050	OFFICIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.000	0.000	100.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000 -02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02003071	RENT ON MACHINERY & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003072	LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
2000 -02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02003098	JUDGEMENT & DAMAGES	\$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	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
2000 -02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02003102	COMPUTER MAINTENANCE AI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000 -02003201	SPECIAL PROJECTS (DISASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02003300	SALES EXCISE TAX	\$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	\$108,945.00	\$108,945.00	\$108,945.00	0	0	100.000

Group: 2004001 - 2004999
CAPITAL OUTLAY

2000 -02004001	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
2000 -02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
2000 -02004008	HIGHWAY DEPT. & OTHER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	0	0	100.000

Group: 2005001 - 2005999
DEBT SERVICE

2000 -02005007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,737.00	\$1,212,737.00	\$1,212,737.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

2018

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	% Le
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,737.00	\$1,212,737.00	\$1,212,737.00	0	0	100.00

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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
Fund: 2004 HIGHWAY BOND 1/2% ROAD SALES TAX Office: 0200 1/2% ROAD SALES TAX FUND										
Group: 2002001 - 2002999 SUPPLIES										
2004-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000
2004-02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000
2004-02002024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
2004-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.000	0.000
2004-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000
2004-02002027	GRAVEL, DIRT, & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000
2004-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$184,000.00	0	0
Group: 2003001 - 2003999 OTHER SERVICES & CHARGES										
2004-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000
2004-02003071	RENT-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000
2004-02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000
2004-02003104	REPAIRS ON MACHINERY & E	\$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	\$31,400.00	\$31,400.00	\$31,400.00	0	0
Group: 2004001 - 2004999 CAPITAL OUTLAY										
2004-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000
2004-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000
2004-02004008	AR. HIGHWAY DEPT. CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$383,400.00	\$383,400.00	\$383,400.00	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$383,400.00	\$383,400.00	\$383,400.00	0	0

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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	% Le
Fund: 2005		STONY POINT ROAD FEE FUND									
Office: 0200		STONY POINT ROAD FEE FUND									
Group: 2002001 - 2002999		SUPPLIES									
2005 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
2005 -02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
2005 -02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0	0	100.00
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
2005 -02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.00

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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	% Used
Fund: 3000 Office: 0103 Group: 1031001 - 1031999 TREASURER'S AUTOMATED FUND TREASURER'S AUTOMATED FUND PERSONAL SERVICES											
3000 -01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3000 -01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3000 -01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3000 -01031011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.00
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	100.00
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.00
3000 -01032009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.00
3000 -01032024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	0	0	100.00
Group: 1033001 - 1033999 OTHER SERVICES & CHARGES											
3000 -01033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.00
3000 -01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.00
3000 -01033030	TRAVEL @ \$.49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.00
3000 -01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
3000 -01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,348.00	\$10,348.00	\$10,348.00	0	0	100.00
Group: 1034001 - 1034999 CAPITAL OUTLAY											
3000 -01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,548.00	\$28,548.00	\$28,548.00	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,548.00	\$28,548.00	\$28,548.00	0	0	100.00

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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 %	Le
Fund: 3001 COLLECTOR'S AUTOMATED FUND Office: 0104 COLLECTOR'S AUTOMATED FUND											
Group: 1041001 - 1041999 PERSONAL SERVICES											
3001 -01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3001 -01041002	SALARIES, PART-TIME @9.50/	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00	0.000	0.000	100.00
3001 -01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$482.00	\$0.00	\$482.00	0.000	0.000	100.00
3001 -01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	0.000	0.000	100.00
3001 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.00
3001 -01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,813.00	\$7,813.00	\$7,813.00	0	0	100.00
Group: 1042001 - 1042999 SUPPLIES											
3001 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.00
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3001 -01042024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.00
Group: 1043001 - 1043999 OTHER SERVICES & CHARGES											
3001 -01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.00
3001 -01043030	TRAVEL @ \$.49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3001 -01043104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.00
Group: 1044001 - 1044999 CAPITAL OUTLAY											
3001 -01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,813.00	\$32,813.00	\$32,813.00	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,813.00	\$32,813.00	\$32,813.00	0	0	100.00

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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	% Let
Fund: 3002											
Office: 0102											
Group: 1022001 - 1022999	CIRCUIT COURT AUTOMATION										
	CIRCUIT COURT AUTOMATION										
	SUPPLIES										
3002 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1024001 - 1024999	CAPITAL OUTLAY										
3002 -01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$1,940.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$1,940.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$1,940.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	% Le
Fund: 3003											
Office: 0409											
Group: 4092001 - 4092999											
3003-04092001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	100.00
Group: 4093001 - 4093999											
3003-04093073	LEASE-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0	100.00
Group: 4095001 - 4095999											
3003-04095007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	0	0	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	0	0	100.00

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

2018

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	% Le
ASSESSOR'S PROPERTY TAX RELIEF FUND ACT 1892 OF 2005-PROPERTY TAX RELIEF PERSONAL SERVICES											
Group: 1051001 - 1051999											
3004 -01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01051011	UNEMPLOYMENT COMP	\$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: 1054001 - 1054999 CAPITAL OUTLAY											
3004 -01054004	CAPITAL OUTLAY	\$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

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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 %	Used	Used	% Left
Fund: 3006 Office: 0101 Group: 1011001 - 1011999 COUNTY RECORDER'S COST FUND COUNTY RECORDER'S COST FUND PERSONAL SERVICES													
3006-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$32,361.00	0.000	0.000	0.000	0.000	100.000
3006-01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
3006-01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	0.000	0.000	0.000	0.000	100.000
3006-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.00	\$0.00	\$4,773.00	0.000	0.000	0.000	0.000	100.000
3006-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	0.000	0.000	0.000	0.000	100.000
3006-01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	0.000	0.000	100.000
3006-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.000	0.000	0.000	0.000	100.000
3006-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,979.00	\$51,979.00	\$51,979.00	0	0	0	0	100.000
Group: 1012001 - 1012999 SUPPLIES													
3006-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	0.000	100.000
3006-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
3006-01012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0	0	0	0	100.000
Group: 1013001 - 1013999 OTHER SERVICES & CHARGES													
3006-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	0.000	0.000	100.000
3006-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	0.000	0.000	100.000
3006-01013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
3006-01013102	COMPUTER MAINTENANCE AK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.00	\$11,549.00	\$11,549.00	0	0	0	0	100.000
Group: 1014001 - 1014999 CAPITAL OUTLAY													
3006-01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	0	100.000
Group: 1015001 - 1015999 DEBT SERVICE													
3006-01015007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$73,028.00	\$73,028.00	\$73,028.00	0	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$73,028.00	\$73,028.00	\$73,028.00	0	0	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

2018

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 %	% Let
Fund: 3008											
Office: 8888											
Group: 88889999 - 88889999	LIBRARY FUND										
	TRANSFERS OUT										
	TRANSFERS OUT										
3008-88889999	LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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
Fund: 3009		SOLID WASTE								
Office: 0700		SOLID WASTE								
Group: 7001001 - 7001999		PERSONAL SERVICES								
3009 -07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.00	\$0.00	\$62,250.00	0.000	0.000
3009 -07001002	SALARIES, PART-TIME @9.50/	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000
3009 -07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000
3009 -07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.00	\$0.00	\$5,257.00	0.000	0.000
3009 -07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,137.00	\$0.00	\$10,137.00	0.000	0.000
3009 -07001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.000	0.000
3009 -07001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000
3009 -07001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000
3009 -07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000
3009 -07001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.00	\$0.00	\$2,076.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$109,370.00	\$109,370.00	\$109,370.00	0	0
Group: 7002001 - 7002999		SUPPLIES								
3009 -07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000
3009 -07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000
3009 -07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000
3009 -07002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000
3009 -07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000
3009 -07002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000
3009 -07002020	BUILDING MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000
3009 -07002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	0	0

Budget Detail Report

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

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	% Let
Fund: 3009											
Office: 0700											
Group: 7003001 - 7003999											
		SOLID WASTE									
		SOLID WASTE									
		OTHER SERVICES & CHARGES									
3009 -07003004	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.000	0.000	100.000
3009 -07003006	MEDICAL, DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009 -07003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3009 -07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
3009 -07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
3009 -07003030	TRAVEL @ .49/MIL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
3009 -07003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3009 -07003052	FIRE & EXTENDED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
3009 -07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	0.000	0.000	100.000
3009 -07003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
3009 -07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3009 -07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.000	0.000	100.000
3009 -07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009 -07003071	MACHINERY & EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3009 -07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.000	0.000	100.000
3009 -07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3009 -07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3009 -07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3009 -07003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
3009 -07003201	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3009 -07003300	SALES EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3009 -07003301	CLASS 4 LANDFILL TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$166,124.00	\$166,124.00	\$166,124.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$166,124.00	\$166,124.00	\$166,124.00	0.000	0.000	100.000
Group: 7004001 - 7004999											
		CAPITAL OUTLAY									
3009 -07004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3009 -07004005	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	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 7005001 - 7005999											
		DEBT SERVICE									
3009 -07005007	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	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	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$323,094.00	\$323,094.00	\$323,094.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$323,094.00	\$323,094.00	\$323,094.00	0.000	0.000	100.000

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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 %
Fund: 3012		ACT #599, CHILD SUPPORT								
Office: 0114		ACT #599, CHILD SUPPORT								
Group: 1142001 - 1142999		SUPPLIES								
3012-01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3012-01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 1143001 - 1143999		OTHER SERVICES & CHARGES								
3012-01143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 1144001 - 1144999		CAPITAL OUTLAY								
3012-01144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0

Budget Detail Report
2018

Month: 1

Fund: 1000 - 6405

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	% Le
Fund: 3018											
Office: 0418											
	DETENTION CENTER FUND										
	DETENTION CENTER										
Group: 4182001 - 4182999											
	SUPPLIES										
3018 -04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3018 -04182023	PARTS & 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: 4183001 - 4183999											
	OTHER SERVICES & CHARGES										
3018 -04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4184001 - 4184999											
	CAPITAL OUTLAY										
3018 -04184004	MACHINERY & 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

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report
2018

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	% Le
Fund: 3018											
Office: 8888											
Group: 88889999 - 88889999	DETENTION CENTER FUND										
	TRANSFERS OUT										
	TRANSFERS OUT										
3018-88889999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.000	0.000	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	0	0	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	0	0	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	0	0	100.00

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019		ACT 122 OF 1983-BOATING SAFETY									
Office: 0510		COUNTY EMERGENCY RESCUE FUND									
Group: 5102001 - 5102999		SUPPLIES									
3019 -05102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3019 -05102009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	0	0	100.000
Group: 5103001 - 5103999		OTHER SERVICES & CHARGES									
3019 -05103104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0	0	100.000
Group: 5104001 - 5104999		CAPITAL OUTLAY									
3019 -05104004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	0	0	100.000

Budget Detail Report
2018
Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

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	% Le
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Fund: 3020 **9-1-1**
Office: 0501 **9-1-1 FUND**

Group: 5011001 - 5011999 **PERSONAL SERVICES**

3020 -05011002	SALARIES, PART-TIME @9.50/	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
3020 -05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	0.000	0.000	100.000
3020 -05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	0.000	0.000	100.000
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3020 -05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0	0	100.000

Group: 5012001 - 5012999 **SUPPLIES**

3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3020 -05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3020 -05012007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3020 -05012008	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3020 -05012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05012023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	0	0	100.000

Group: 5013001 - 5013999 **OTHER SERVICES & CHARGES**

3020 -05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.000	0.000	100.000
3020 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.000
3020 -05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
3020 -05013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3020 -05013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3020 -05013052	FIRE & EXTEND	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
3020 -05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	0.000	0.000	100.000
3020 -05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020 -05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020 -05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
3020 -05013100	MEALS SERVED AT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05013104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,987.00	\$55,987.00	\$55,987.00	0	0	100.000

Group: 5014001 - 5014999 **CAPITAL OUTLAY**

3020 -05014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
3020 -05014005	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	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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
Fund: 3020										
Office: 0501										
Group: 5015001 - 5015999										
	3020 -05015007 LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$122,087.00	\$122,087.00	\$122,087.00	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$122,087.00	\$122,087.00	\$122,087.00	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date		MTTD % Used	YTD % Used	%
		Trans/Appro	Trans/Appro	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Balance	Le							
Fund: 3025																
Office: 0422																
Group: 4223001 - 4223999																
	3025 -04223070 BUILDING RENT		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.000	0.000	0.00
	Group Totals:		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	0	
	Office Totals:		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	0	
	Fund Totals:		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	0	

Budget Detail Report
 2018
 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999
 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	% Le
Fund: 3026											
Office: 0417											
Group: 4172001 - 4172999	INDIGENT CRIMINAL DEFENSE FUND										
	PUBLIC DEFENDER										
	SUPPLIES										
3026 -04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.00
3026 -04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.00
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
3026 -04173005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
3026 -04173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.00
3026 -04173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.00
3026 -04173070	BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$4,840.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	0	100.00

Month: 1

Fund: 1000 - 6405

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

2018

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
Fund: 3400										
Office: 0501										
		9-1-1 PSAPS								
		9-1-1 PSAP								
Group: 5011001 - 5011999		PERSONAL SERVICES								
3400 -05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,430.00	\$0.00	\$49,430.00	0.000	0.000
3400 -05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00	\$3,898.00	0.000	0.000
3400 -05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.00	\$0.00	\$7,291.00	0.000	0.000
3400 -05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000
3400 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000
3400 -05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000
3400 -05011013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000
3400 -05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000
3400 -05011017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$1,112.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$71,431.00	\$71,431.00	\$71,431.00	0	0
Group: 5015001 - 5015999		DEBT SERVICE								
3400 -05015007	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.00	\$0.00	\$3,922.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.00	\$3,922.00	\$3,922.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,353.00	\$75,353.00	\$75,353.00	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,353.00	\$75,353.00	\$75,353.00	0	0

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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	% Le
Fund: 3401		JAIL FUND		JAIL FUND		JAIL FUND		JAIL FUND		JAIL FUND	
Office: 0418		JAIL FUND		JAIL FUND		JAIL FUND		JAIL FUND		JAIL FUND	
Group: 4181001 - 4181999		PERSONAL SERVICES		PERSONAL SERVICES		PERSONAL SERVICES		PERSONAL SERVICES		PERSONAL SERVICES	
3401 -04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$0.00	\$70,702.00	0.000	0.000	100.00
3401 -04181002	SALARIES, PART-TIME @ \$9.5	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.00	\$0.00	\$11,856.00	0.000	0.000	100.00
3401 -04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.00	\$0.00	\$6,432.00	0.000	0.000	100.00
3401 -04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.00	\$0.00	\$10,801.00	0.000	0.000	100.00
3401 -04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$25,350.00	0.000	0.000	100.00
3401 -04181010	WORKERS COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.000	0.000	100.00
3401 -04181011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.00
3401 -04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.00
3401 -04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$2,526.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$132,667.00	\$132,667.00	\$132,667.00	0	0	100.00
Group: 4182001 - 4182999		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES	
3401 -04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3401 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.00
3401 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.00
3401 -04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3401 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.00
3401 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3401 -04182009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3401 -04182020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3401 -04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3401 -04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	0	0	100.00

Budget Detail Report

2018

Month: 1

Fund: 1000 - 6405

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 %	
Fund: 3401		JAIL FUND									
Office: 0418		JAIL FUND									
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
3401 -04183006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.000	0.000	
3401 -04183017	DOCTOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.000	0.000	
3401 -04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
3401 -04183054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	
3401 -04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183073	LEASE-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	
3401 -04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	
3401 -04183102	COMPUTER MAINTENANCE AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3401 -04183104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,130.00	\$29,130.00	\$29,130.00	0	0	
Group: 4184001 - 4184999		CAPITAL OUTLAY									
3401 -04184004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$180,897.00	\$180,897.00	\$180,897.00	0	0	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$180,897.00	\$180,897.00	\$180,897.00	0	0	

2018
Budget Detail Report

Month: 1

Fund: 1000 - 6405

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 %
Fund: 3417		3/4% ROAD SALES TAX FUND								
Office: 0200		3/4% ROAD SALES TAX FUND								
Group: 2002001 - 2002999		SUPPLIES								
3417-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000
3417-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000
3417-02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES								
3417-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000
3417-02003071	MACHINERY & EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0	0
Group: 2004001 - 2004999		CAPITAL OUTLAY								
3417-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000
3417-02004008	AR. HIGHWAY DEPART/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	0	0
Group: 2005001 - 2005999		DEBT SERVICE								
3417-02005007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$548,000.00	\$548,000.00	\$548,000.00	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$548,000.00	\$548,000.00	\$548,000.00	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6405

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	Le
Fund: 3418 COURTROOM SECURITY GRANT FUND Office: 0421 COURTROOM SECURITY GRANT FUND Group: 4212001 - 4212999 SUPPLIES											
3418-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.00

Budget Detail Report

Month: 1 Fund: 1000 - 6405 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	MTTD %	Used	YTD %	Used	L
Fund: 3504													
Office: 0421													
Group: 4212001 - 4212999													
3504 -04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.0	
3504 -04212006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.0	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	

Budget Detail Report
 Month: 1 Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999
 2018

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: 6400	FOREST RESERVE TITLE FUND										
Office: 8888	TRANSFERS OUT										
Group: 88889999 - 88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
6400 -88889999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,707.00	\$5,965,707.00	\$5,965,707.00	0	0	100.000