

POLK COUNTY
SALARY INFORMATION FOR AAC

COUNTY JUDGE	\$57,967.80	
SECRETARY	\$26,775.20	
MAINTENANCE SUPERVISOR	\$13.97	PER HOUR
CUSTODIAN 2@	\$11.81	PER HOUR
OEM COORDINATOR	\$31,435.18	
OEM DEPUTY CLERK	\$26,775.20	
VETERAN'S SERVICE OFFICER	\$29,503.32	
VETERAN'S SERVICE OFFICER	\$26,775.20	
COUNTY ATTORNEY	\$6,000.00	PER YEAR
COUNTY CLERK	\$42,868.68	
CHIEF DEPUTY	\$26,775.20	
DEPUTY CLERK 2@	\$25,455.29	
CIRCUIT CLERK	\$41,551.23	
CHIEF DEPUTY	\$26,775.20	
DEPUTY 5@	\$25,455.29	
SHERIFF/COLLECTOR	\$57,967.80	
CHIEF DEPUTY	\$36,040.15	
DEPUTY 9@	\$34,472.32	
ADMINISTRATIVE ASSISTANT	\$31,435.18	
SHERIFF'S SECRETARY	\$26,775.20	
CHIEF JAILER	\$33,046.60	
JAILERS 10@	\$26,318.46	
CHIEF DEPUTY COLLECTOR	\$26,775.20	
DEPUTY COLLECTOR 3@	\$25,455.29	
CIRCUIT COURT		
JUVENILE INTAKE OFFICER	\$32,957.47	
JUVENILE PROBATION OFFICER	\$32,957.47	
JUVENILE CLERK (part time)	\$15,273.18	
TREASURER	\$41,551.23	
CHIEF DEPUTY	\$26,775.20	
ASSESSOR	\$41,551.23	
CHIEF DEPUTY	\$26,775.20	
DEPUTY 3@	\$25,455.29	
GIS MAP SPECIALIST	\$27,618.29	
DISTRICT JUDGE	\$41,756.72	
DISTRICT COURT CLERK	\$31,435.18	
DEPUTY CLERK 3@	\$25,455.29	
CORONER	\$6,886.62	PER YEAR

POLK COUNTY
SALARY INFORMATION FOR AAC

ROAD DEPARTMENT		
ROAD OPERATOR 11@	\$14.18	PER HOUR
ROAD DRIVERS 8@	\$13.24	PER HOUR
LABORER 5@	\$12.32	PER HOUR
ROAD FOREMAN 2@	\$14.91	PER HOUR
LEAD MAN 2@	\$14.91	PER HOUR
PROSECUTING ATTY OFFICE		
VICTIM WITNESS COORDINATOR	\$31,033.60	
VICTIM SERVICES REP	\$24,252.80	
SECRETARY TO PROS ATTY	\$26,775.20	
PROS ATTY INVESTIGATOR	\$32,385.60	
HOT CHECK COORDINATOR	\$29,398.63	
JAG INVESTIGATOR/DRUG TASK FORCE	\$32,849.28	

POLK
2018
Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0100		COUNTY JUDGE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARY	\$0.00	\$0.00	\$6,747.26	\$6,747.26	\$59,803.42	\$0.00	\$53,056.16	11.282	11.282	88.718
1000-01001006	FICA	\$0.00	\$0.00	\$514.00	\$514.00	\$4,574.97	\$0.00	\$4,060.97	11.235	11.235	88.765
1000-01001007	RETIREMENT	\$0.00	\$0.00	\$996.16	\$996.16	\$8,991.44	\$0.00	\$7,995.28	11.079	11.079	88.921
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$919.90	\$919.90	\$8,279.10	\$0.00	\$7,359.20	11.111	11.111	88.889
1000-01001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$192.66	\$192.66	\$201.64	\$0.00	\$8.98	95.547	95.547	4.453
1000-01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$8.31	\$8.31	\$180.00	\$0.00	\$171.69	4.617	4.617	95.383
1000-01001016	LIFE INSURANCE	\$0.00	\$0.00	\$16.00	\$16.00	\$144.00	\$0.00	\$128.00	11.111	11.111	88.889
1000-01001017	DENTAL INSURANCE	\$0.00	\$0.00	\$53.48	\$53.48	\$462.60	\$0.00	\$409.12	11.561	11.561	88.439
1000-01001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$112.68	\$0.00	\$112.68	0.000	0.000	100.000
1000-01001019	AMBULANCE POLICY	\$0.00	\$0.00	\$35.00	\$35.00	\$70.00	\$0.00	\$35.00	50.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$9,482.77	\$9,482.77	\$82,819.85	\$82,819.85	\$73,337.08	11.450	11.450	88.550
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01002007	FUEL,OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	0	0	100.000
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000-01003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$36.93	\$36.93	\$500.00	\$0.00	\$463.07	7.386	7.386	92.614
1000-01003010	EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$279.01	\$279.01	\$3,500.00	\$0.00	\$3,220.99	7.972	7.972	92.028
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003022	CELL PHONES/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	\$62.56	\$62.56	\$900.00	\$0.00	\$837.44	6.951	6.951	93.049
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.000
1000-01003053	FLEET INSURANCE	\$0.00	\$0.00	\$484.00	\$484.00	\$1,340.00	\$0.00	\$856.00	36.119	36.119	63.881
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$150.00	\$1,000.00	\$0.00	\$850.00	15.000	15.000	85.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$243.00	\$243.00	\$800.00	\$0.00	\$557.00	30.375	30.375	69.625
Group Totals:		\$0.00	\$0.00	\$1,255.50	\$1,255.50	\$9,585.00	\$9,585.00	\$8,329.50	13.099	13.099	86.901
Group: 1004001 - 1004999		CAPITAL OUTLAY									
1000-01004004	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

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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										
	Office Totals:	\$0.00	\$0.00	\$10,738.27	\$10,738.27	\$96,354.85	\$96,354.85	\$85,616.58	11.145	11.145	88.855
Fund: 1000	COUNTY GENERAL										
Office: 0101	COUNTY CLERK										
Group: 1011001 - 1011999	PERSONAL SERVICES										
1000-01011001	SALARY	\$0.00	\$0.00	\$8,947.68	\$8,947.68	\$116,978.00	\$0.00	\$108,030.32	7.649	7.649	92.351
1000-01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$622.36	\$622.36	\$8,948.82	\$0.00	\$8,326.46	6.955	6.955	93.045
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$1,327.22	\$1,327.22	\$17,590.00	\$0.00	\$16,262.78	7.545	7.545	92.455
1000-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,839.80	\$1,839.80	\$22,078.00	\$0.00	\$20,238.20	8.333	8.333	91.667
1000-01011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$224.77	\$224.77	\$226.00	\$0.00	\$1.23	99.456	99.456	0.544
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$14.84	\$14.84	\$360.00	\$0.00	\$345.16	4.122	4.122	95.878
1000-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$32.00	\$32.00	\$384.00	\$0.00	\$352.00	8.333	8.333	91.667
1000-01011017	DENTAL INSURANCE	\$0.00	\$0.00	\$106.96	\$106.96	\$1,233.60	\$0.00	\$1,126.64	8.671	8.671	91.329
1000-01011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00	\$0.00	\$301.00	0.000	0.000	100.000
1000-01011019	AMBULANCE POLICY	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	100.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$13,255.63	\$13,255.63	\$168,239.42	\$168,239.42	\$154,983.79	7.879	7.879	92.121
Group: 1012001 - 1012999	SUPPLIES										
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,036.13	\$1,036.13	\$12,000.00	\$0.00	\$10,963.87	8.634	8.634	91.366
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01012024	MAINTENANCE & SERVICE CON	\$0.00	\$0.00	\$106.01	\$106.01	\$500.00	\$0.00	\$393.99	21.202	21.202	78.798
	Group Totals:	\$0.00	\$0.00	\$1,142.14	\$1,142.14	\$12,700.00	\$12,700.00	\$11,557.86	8.993	8.993	91.007
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
1000-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$9,277.19	\$9,277.19	\$10,000.00	\$0.00	\$722.81	92.772	92.772	7.228
1000-01013010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$347.54	\$347.54	\$3,600.00	\$0.00	\$3,252.46	9.654	9.654	90.346
1000-01013021	POSTAGE	\$0.00	\$0.00	\$179.74	\$179.74	\$3,000.00	\$0.00	\$2,820.26	5.991	5.991	94.009
1000-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$23.23	\$23.23	\$500.00	\$0.00	\$476.77	4.646	4.646	95.354
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01013070	RENT/LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013073	LEASES-MACHINERY & EQUIPM	\$0.00	\$0.00	\$151.98	\$151.98	\$2,000.00	\$0.00	\$1,848.02	7.599	7.599	92.401
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$300.00	\$300.00	\$450.00	\$0.00	\$150.00	66.667	66.667	33.333
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013102	COMPUTER SOFTWARE, MAINT	\$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	\$10,279.68	\$10,279.68	\$21,270.00	\$21,270.00	\$10,990.32	48.329	48.329	51.671

POLK
2018

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0101		COUNTY CLERK									
Group: 1014001 - 1014999		CAPITAL OUTLAY									
1000-01014003	IMPROVEMENTS (NOT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01014004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$65,852.11	\$65,852.11	\$68,500.00	\$0.00	\$2,647.89	96.134	96.134	3.866
Group Totals:		\$0.00	\$0.00	\$65,852.11	\$65,852.11	\$68,500.00	\$68,500.00	\$2,647.89	96.134	96.134	3.866
Office Totals:		\$0.00	\$0.00	\$90,529.56	\$90,529.56	\$270,709.42	\$270,709.42	\$180,179.86	33.442	33.442	66.558
Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARY	\$0.00	\$0.00	\$8,782.26	\$8,782.26	\$115,959.05	\$0.00	\$107,176.79	7.574	7.574	92.426
1000-01021003	SALARIES/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01021006	FICA	\$0.00	\$0.00	\$665.50	\$665.50	\$8,870.87	\$0.00	\$8,205.37	7.502	7.502	92.498
1000-01021007	RETIREMENT	\$990.00	\$990.00	\$1,392.50	\$1,392.50	\$17,434.45	\$18,424.45	\$17,031.95	7.558	7.558	92.442
1000-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,839.80	\$1,839.80	\$22,077.60	\$0.00	\$20,237.80	8.333	8.333	91.667
1000-01021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$221.55	\$221.55	\$260.66	\$0.00	\$39.11	84.996	84.996	15.004
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$32.00	\$32.00	\$384.00	\$0.00	\$352.00	8.333	8.333	91.667
1000-01021017	DENTAL INSURANCE	\$0.00	\$0.00	\$106.96	\$106.96	\$1,233.60	\$0.00	\$1,126.64	8.671	8.671	91.329
1000-01021018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.48	\$0.00	\$300.48	0.000	0.000	100.000
1000-01021019	AMBULANCE POLICY	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$990.00	\$990.00	\$13,180.57	\$13,180.57	\$167,020.71	\$168,010.71	\$154,830.14	7.845	7.845	92.155
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$37.22	\$37.22	\$4,000.00	\$0.00	\$3,962.78	0.930	0.930	99.070
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$56.92	\$56.92	\$500.00	\$0.00	\$443.08	11.384	11.384	88.616
1000-01022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01022024	MAINTENANCE & SERVICE CON	\$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	\$94.14	\$94.14	\$4,500.00	\$4,500.00	\$4,405.86	2.092	2.092	97.908

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0102		CIRCUIT CLERK									
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023021	POSTAGE	\$0.00	\$0.00	\$107.20	\$107.20	\$2,000.00	\$0.00	\$1,892.80	5.360	5.360	94.640
1000-01023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$180.00	\$180.00	\$200.00	\$0.00	\$20.00	90.000	90.000	10.000
1000-01023094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01023101	TRAINING/EDUCATION	\$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	\$287.20	\$287.20	\$3,350.00	\$3,350.00	\$3,062.80	8.573	8.573	91.427
Group: 1024001 - 1024999		CAPITAL OUTLAY									
1000-01024003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01024004	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:		\$990.00	\$990.00	\$13,561.91	\$13,561.91	\$176,870.71	\$177,860.71	\$164,298.80	7.625	7.625	92.375
Fund: 1000		COUNTY GENERAL									
Office: 0103		TREASURER									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	SALARY	\$0.00	\$0.00	\$4,982.26	\$4,982.26	\$65,373.00	\$0.00	\$60,390.74	7.621	7.621	92.379
1000-01031003	SALARY/TRAINING	\$2,196.29	\$2,196.29	\$0.00	\$0.00	\$0.00	\$2,196.29	\$2,196.29	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY MATCH	\$169.00	\$169.00	\$350.32	\$350.32	\$5,001.03	\$5,170.03	\$4,819.71	6.776	6.776	93.224
1000-01031007	RETIREMENT	\$1,315.00	\$1,315.00	\$817.84	\$817.84	\$9,828.83	\$11,143.83	\$10,325.99	7.339	7.339	92.661
1000-01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$919.90	\$919.90	\$11,038.80	\$0.00	\$10,118.90	8.333	8.333	91.667
1000-01031010	WORKERS COMPENSATION	\$6.00	\$6.00	\$125.22	\$125.22	\$125.95	\$131.95	\$6.73	94.900	94.900	5.100
1000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$16.00	\$16.00	\$192.00	\$0.00	\$176.00	8.333	8.333	91.667
1000-01031017	DENTAL INSURANCE	\$0.00	\$0.00	\$53.48	\$53.48	\$616.80	\$0.00	\$563.32	8.671	8.671	91.329
1000-01031018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$0.00	\$150.24	0.000	0.000	100.000
1000-01031019	AMBULANCE POLICY	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$3,686.29	\$3,686.29	\$7,335.02	\$7,335.02	\$92,516.65	\$96,202.94	\$88,867.92	7.625	7.625	92.375

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0103		TREASURER									
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$122.57	\$122.57	\$2,500.00	\$0.00	\$2,377.43	4.903	4.903	95.097
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01032024	MAINT & SERVICE CONTRACTS	\$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	\$122.57	\$122.57	\$3,000.00	\$3,000.00	\$2,877.43	4.086	4.086	95.914
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
1000-01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$10,840.75	\$10,840.75	\$10,840.75	\$0.00	\$0.00	100.000	100.000	0.000
1000-01033010	EQUIP REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$6.99	\$6.99	\$250.00	\$0.00	\$243.01	2.796	2.796	97.204
1000-01033022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$156.38	\$0.00	\$156.38	0.000	0.000	100.000
1000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$25.00	\$25.00	\$1,175.00	\$0.00	\$1,150.00	2.128	2.128	97.872
1000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033101	TRAINING/EDUCATION	\$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	\$10,872.74	\$10,872.74	\$13,622.13	\$13,622.13	\$2,749.39	79.817	79.817	20.183
Group: 1034001 - 1034999		CAPITAL OUTLAY									
1000-01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Office Totals:		\$3,686.29	\$3,686.29	\$18,330.33	\$18,330.33	\$110,638.78	\$114,325.07	\$95,994.74	16.034	16.034	83.966
Fund: 1000		COUNTY GENERAL									
Office: 0104		TAX COLLECTOR									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0104		TAX COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARY	\$0.00	\$0.00	\$8,145.84	\$8,145.84	\$118,545.00	\$0.00	\$110,399.16	6.872	6.872	93.128
1000-01041003	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$617.92	\$617.92	\$9,070.00	\$0.00	\$8,452.08	6.813	6.813	93.187
1000-01041007	RETIREMENT	\$0.00	\$0.00	\$1,210.70	\$1,210.70	\$17,830.00	\$0.00	\$16,619.30	6.790	6.790	93.210
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,839.80	\$1,839.80	\$22,080.00	\$0.00	\$20,240.20	8.332	8.332	91.668
1000-01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$227.98	\$227.98	\$1,012.80	\$0.00	\$784.82	22.510	22.510	77.490
1000-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$32.00	\$32.00	\$385.00	\$0.00	\$353.00	8.312	8.312	91.688
1000-01041017	DENTAL INSURANCE	\$0.00	\$0.00	\$106.96	\$106.96	\$1,235.00	\$0.00	\$1,128.04	8.661	8.661	91.339
1000-01041018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00	\$0.00	\$301.00	0.000	0.000	100.000
1000-01041019	AMBULANCE POLICY	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$12,321.20	\$12,321.20	\$171,078.80	\$171,078.80	\$158,757.60	7.202	7.202	92.798
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01042004	MEDICINE/DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01042020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01042023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01042024	MAINTENANCE/SERVICE CONT	\$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	\$6,900.00	\$6,900.00	\$6,900.00	0	0	100.000
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
1000-01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01043006	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01043020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$292.27	\$292.27	\$4,500.00	\$0.00	\$4,207.73	6.495	6.495	93.505
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000-01043022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01043054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$488.16	\$488.16	\$500.00	\$0.00	\$11.84	97.632	97.632	2.368
1000-01043071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01043073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$50.00	\$50.00	\$800.00	\$0.00	\$750.00	6.250	6.250	93.750
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$830.43	\$830.43	\$22,450.00	\$22,450.00	\$21,619.57	3.699	3.699	96.301

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0104	TAX COLLECTOR										
Group: 1044001 - 1044999	CAPITAL OUTLAY										
1000-01044004	MACHINERY & EQUIPMENT PUR	\$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	\$13,151.63	\$13,151.63	\$205,428.80	\$205,428.80	\$192,277.17	6.402	6.402	93.598
Fund: 1000	COUNTY GENERAL										
Office: 0105	ASSESSOR - PERSONAL										
Group: 1051001 - 1051999	PERSONAL SERVICES										
1000-01051001	SALARY	\$0.00	\$0.00	\$10,558.31	\$10,558.31	\$141,389.15	\$0.00	\$130,830.84	7.468	7.468	92.532
1000-01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$803.42	\$803.42	\$10,816.27	\$0.00	\$10,012.85	7.428	7.428	92.572
1000-01051007	RETIREMENT	\$990.00	\$990.00	\$1,634.25	\$1,634.25	\$21,257.85	\$22,247.85	\$20,613.60	7.346	7.346	92.654
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$2,299.75	\$2,299.75	\$27,597.00	\$0.00	\$25,297.25	8.333	8.333	91.667
1000-01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,143.11	\$1,143.11	\$1,142.80	\$0.00	(\$0.31)	100.027	100.027	0.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$15.34	\$15.34	\$480.00	\$0.00	\$464.66	3.196	3.196	96.804
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$40.00	\$40.00	\$480.00	\$0.00	\$440.00	8.333	8.333	91.667
1000-01051017	DENTAL INSURANCE	\$0.00	\$0.00	\$133.70	\$133.70	\$1,542.00	\$0.00	\$1,408.30	8.671	8.671	91.329
1000-01051018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$375.60	\$0.00	\$375.60	0.000	0.000	100.000
1000-01051019	AMBULANCE POLICY	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$990.00	\$990.00	\$16,802.88	\$16,802.88	\$205,255.67	\$206,245.67	\$189,442.79	8.147	8.147	91.853
Group: 1052001 - 1052999	SUPPLIES										
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01052007	FUEL, OIL, & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01052008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01052023	PARTS & REPAIRS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01052024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$12,500.00	\$12,500.00	\$5,500.00	56.000	56.000	44.000

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0105		ASSESSOR - PERSONAL									
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
1000-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01053010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$431.53	\$431.53	\$4,500.00	\$0.00	\$4,068.47	9.590	9.590	90.410
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01053022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$55.55	\$55.55	\$0.00	\$0.00	(\$55.55)	0.000	0.000	0.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$180.00	\$180.00	\$2,000.00	\$0.00	\$1,820.00	9.000	9.000	91.000
1000-01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$15.00	\$15.00	\$1,000.00	\$0.00	\$985.00	1.500	1.500	98.500
1000-01053101	TRAINING/EDUCATION	\$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	\$682.08	\$682.08	\$21,200.00	\$21,200.00	\$20,517.92	3.217	3.217	96.783
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	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:		\$990.00	\$990.00	\$24,484.96	\$24,484.96	\$241,455.67	\$242,445.67	\$217,960.71	10.099	10.099	89.901
Fund: 1000		COUNTY GENERAL									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	0.000	0.000	100.000
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$1.60	\$1.60	\$20.00	\$0.00	\$18.40	8.000	8.000	92.000
1000-01061011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1.60	\$1.60	\$3,279.50	\$3,279.50	\$3,277.90	0.049	0.049	99.951
Group: 1063001 - 1063999		OTHER SERVICES & CHARGES									
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01063094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1.60	\$1.60	\$4,729.50	\$4,729.50	\$4,727.90	0.034	0.034	99.966
Fund: 1000		COUNTY GENERAL									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Office: 0107		QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071001	SALARY	\$0.00	\$0.00	\$2,576.74	\$2,576.74	\$31,700.00	\$0.00	\$29,123.26	8.129	8.129	91.871
1000-01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$201.45	\$201.45	\$2,426.00	\$0.00	\$2,224.55	8.304	8.304	91.696
1000-01071009	HEALTH INSURANCE	\$0.00	\$0.00	\$4,599.50	\$4,599.50	\$55,200.00	\$0.00	\$50,600.50	8.332	8.332	91.668
1000-01071010	WORKERS COMPENSATION	\$0.00	\$0.00	\$64.22	\$64.22	\$62.00	\$0.00	(\$2.22)	103.581	103.581	0.000
1000-01071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01071017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01071018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	0.000	0.000	100.000
1000-01071019	AMBULANCE POLICY	\$0.00	\$0.00	\$385.00	\$385.00	\$385.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,826.91	\$7,826.91	\$90,603.00	\$90,603.00	\$82,776.09	8.639	8.639	91.361
Group: 1072001 - 1072999		SUPPLIES									
1000-01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01072020	BUILDING MATERIALS & SUPPLI	\$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: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073021	POSTAGE	\$0.00	\$0.00	\$28.88	\$28.88	\$300.00	\$0.00	\$271.12	9.627	9.627	90.373
1000-01073030	TRAVEL	\$0.00	\$0.00	\$110.44	\$110.44	\$1,500.00	\$0.00	\$1,389.56	7.363	7.363	92.637
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01073073	EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$165.00	\$165.00	\$300.00	\$0.00	\$135.00	55.000	55.000	45.000
1000-01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01073100	OTHER MISCELLANEOUS	\$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	\$304.32	\$304.32	\$6,300.00	\$6,300.00	\$5,995.68	4.830	4.830	95.170
Office Totals:		\$0.00	\$0.00	\$8,131.23	\$8,131.23	\$96,903.00	\$96,903.00	\$88,771.77	8.391	8.391	91.609
Fund: 1000		COUNTY GENERAL									
Office: 0108		BUILDING MAINTENANCE									
Group: 1081001 - 1081999		PERSONAL SERVICES									
1000-01081001	SALARY	\$0.00	\$0.00	\$3,965.94	\$3,965.94	\$51,564.80	\$0.00	\$47,598.86	7.691	7.691	92.309
1000-01081005	SALARY-OVERTIME	\$0.00	\$0.00	\$62.47	\$62.47	\$3,500.00	\$0.00	\$3,437.53	1.785	1.785	98.215
1000-01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$310.31	\$310.31	\$4,212.46	\$0.00	\$3,902.15	7.366	7.366	92.634
1000-01081007	RETIREMENT	\$0.00	\$0.00	\$594.19	\$594.19	\$8,278.99	\$0.00	\$7,684.80	7.177	7.177	92.823
1000-01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$919.90	\$919.90	\$11,038.80	\$0.00	\$10,118.90	8.333	8.333	91.667
1000-01081010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,749.99	\$1,749.99	\$1,812.33	\$0.00	\$62.34	96.560	96.560	3.440
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-01081016	LIFE INSURANCE	\$0.00	\$0.00	\$16.00	\$16.00	\$192.00	\$0.00	\$176.00	8.333	8.333	91.667
1000-01081017	DENTAL INSURANCE	\$0.00	\$0.00	\$53.48	\$53.48	\$616.80	\$0.00	\$563.32	8.671	8.671	91.329
1000-01081018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$0.00	\$150.24	0.000	0.000	100.000
1000-01081019	AMBULANCE POLICY	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,742.28	\$7,742.28	\$81,676.42	\$81,676.42	\$73,934.14	9.479	9.479	90.521

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2018
Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0108		BUILDING MAINTENANCE									
Group: 1082001 - 1082999		SUPPLIES									
1000 -01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$64.61	\$64.61	\$1,500.00	\$0.00	\$1,435.39	4.307	4.307	95.693
1000 -01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$984.15	\$984.15	\$14,500.00	\$0.00	\$13,515.85	6.787	6.787	93.213
1000 -01082004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01082006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$66.28	\$66.28	\$870.00	\$0.00	\$803.72	7.618	7.618	92.382
1000 -01082007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000 -01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01082022	PLUMBING & ELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01082023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01082024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000 -01082027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,115.04	\$1,115.04	\$29,370.00	\$29,370.00	\$28,254.96	3.797	3.797	96.203

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0108		BUILDING MAINTENANCE									
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01083010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01083012	BUILDING MAINT. REPAIR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01083020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$197.33	\$197.33	\$3,240.00	\$0.00	\$3,042.67	6.090	6.090	93.910
1000-01083022	CELL PHONES	\$0.00	\$0.00	\$48.09	\$48.09	\$580.00	\$0.00	\$531.91	8.291	8.291	91.709
1000-01083024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01083051	INSURANCE/BOILERS & MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	0.000	0.000	100.000
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$8,064.65	\$8,064.65	\$11,000.00	\$0.00	\$2,935.35	73.315	73.315	26.685
1000-01083053	FLEET & LIABILITY	\$0.00	\$0.00	\$428.00	\$428.00	\$477.00	\$0.00	\$49.00	89.727	89.727	10.273
1000-01083054	OTHER SUNDRY/INS	\$0.00	\$0.00	\$3,099.40	\$3,099.40	\$3,200.00	\$0.00	\$100.60	96.856	96.856	3.144
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.000	0.000	100.000
1000-01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01083070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.000	0.000	100.000
1000-01083071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01083073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$4,357.00	\$4,357.00	\$7,041.00	\$0.00	\$2,684.00	61.880	61.880	38.120
1000-01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.000	0.000	100.000
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$69.93	\$69.93	\$2,000.00	\$0.00	\$1,930.07	3.497	3.497	96.504
1000-01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01083103	SPECIAL PROJECTS - MASTER	\$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	\$16,264.40	\$16,264.40	\$91,708.00	\$91,708.00	\$75,443.60	17.735	17.735	82.265
Group: 1084001 - 1084999		CAPITAL OUTLAY									
1000-01084002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01084003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01084004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01084005	VEHICLES-PURCHASE	\$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	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$25,121.72	\$25,121.72	\$205,254.42	\$205,254.42	\$180,132.70	12.239	12.239	87.761

Fund: 1000 COUNTY GENERAL
Office: 0109 ELECTIONS

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0109		ELECTIONS									
Group: 1091001 - 1091999		PERSONAL SERVICES									
1000-01091001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
1000-01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091010	WORKMANS COMP	\$0.00	\$0.00	\$89.90	\$89.90	\$100.00	\$0.00	\$10.10	89.900	89.900	10.100
1000-01091011	UNEMPLOYMENT COMPENSATI	\$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	\$89.90	\$89.90	\$50,800.00	\$50,800.00	\$50,710.10	0.177	0.177	99.823
Group: 1092001 - 1092999		SUPPLIES									
1000-01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,028.75	\$1,028.75	\$50,000.00	\$0.00	\$48,971.25	2.058	2.058	97.943
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01092007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01092024	MAINTENANCE/SERVICE CONT	\$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	\$1,028.75	\$1,028.75	\$50,350.00	\$50,350.00	\$49,321.25	2.043	2.043	97.957
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000-01093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$493.00	\$493.00	\$700.00	\$0.00	\$207.00	70.429	70.429	29.571
1000-01093054	OTHER SUNDRY-INSURANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01093070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	0.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01093102	COMPUTER SOFTWARE MAINTE	\$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	\$1,993.00	\$1,993.00	\$19,700.00	\$19,700.00	\$17,707.00	10.117	10.117	89.883
Group: 1094001 - 1094999		CAPITAL OUTLAY									
1000-01094004	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	\$3,111.65	\$3,111.65	\$120,850.00	\$120,850.00	\$117,738.35	2.575	2.575	97.425
Fund: 1000		COUNTY GENERAL									
Office: 0111		POLK COUNTY OFFICE COMPLEX									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0111		POLK COUNTY OFFICE COMPLEX									
Group: 1111001 - 1111999		PERSONAL SERVICES									
1000-01111001	SALARY	\$0.00	\$0.00	\$1,844.80	\$1,844.80	\$23,983.00	\$0.00	\$22,138.20	7.692	7.692	92.308
1000-01111006	SOCIAL SECURITY	\$0.00	\$0.00	\$141.12	\$141.12	\$1,834.66	\$0.00	\$1,693.54	7.692	7.692	92.308
1000-01111007	RETIREMENT	\$0.00	\$0.00	\$272.10	\$272.10	\$3,605.85	\$0.00	\$3,333.75	7.546	7.546	92.454
1000-01111009	HEALTH INSURANCE	\$0.00	\$0.00	\$459.95	\$459.95	\$5,519.40	\$0.00	\$5,059.45	8.333	8.333	91.667
1000-01111010	WORKMANS COMP	\$0.00	\$0.00	\$789.90	\$789.90	\$800.00	\$0.00	\$10.10	98.738	98.738	1.263
1000-01111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01111016	LIFE INSURANCE	\$0.00	\$0.00	\$5.20	\$5.20	\$96.00	\$0.00	\$90.80	5.417	5.417	94.583
1000-01111017	DENTAL INSURANCE	\$0.00	\$0.00	\$26.74	\$26.74	\$308.40	\$0.00	\$281.66	8.671	8.671	91.329
1000-01111018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12	\$0.00	\$75.12	0.000	0.000	100.000
1000-01111019	AMBULANCE POLICY	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,574.81	\$3,574.81	\$36,377.43	\$36,377.43	\$32,802.62	9.827	9.827	90.173
Group: 1112001 - 1112999		SUPPLIES									
1000-01112001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
1000-01112007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01112020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01112021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01112022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01112023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01112024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01112029	SMALL TOOLS	\$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	\$6,860.00	\$6,860.00	\$6,860.00	0	0	100.000
Group: 1113001 - 1113999		OTHER SERVICES & CHARGES									
1000-01113009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$15.33	\$15.33	\$5,300.00	\$0.00	\$5,284.67	0.289	0.289	99.711
1000-01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$6,776.22	\$6,776.22	\$8,000.00	\$0.00	\$1,223.78	84.703	84.703	15.297
1000-01113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.000	0.000	100.000
1000-01113061	GAS	\$0.00	\$0.00	\$336.19	\$336.19	\$2,625.00	\$0.00	\$2,288.81	12.807	12.807	87.193
1000-01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.000	0.000	100.000
1000-01113071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01113100	OTHER MISCELLANEOUS	\$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	\$7,127.74	\$7,127.74	\$23,475.00	\$23,475.00	\$16,347.26	30.363	30.363	69.637
Group: 1114001 - 1114999		CAPITAL OUTLAY									
1000-01114003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01114004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$10,702.55	\$10,702.55	\$69,012.43	\$69,012.43	\$58,309.88	15.508	15.508	84.492

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0117		ASSESSOR - REAL ESTATE									
Group: 1171001 - 1171999		PERSONAL SERVICES									
1000-01171001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171019	AMBULANCE POLICY	\$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: 1172001 - 1172999		SUPPLIES									
1000-01172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$24,587.33	\$24,587.33	\$29,504.89	\$0.00	\$4,917.56	83.333	83.333	16.667
Group Totals:		\$0.00	\$0.00	\$24,587.33	\$24,587.33	\$29,504.89	\$29,504.89	\$4,917.56	83.333	83.333	16.667
Group: 1173001 - 1173999		OTHER SERVICES & CHARGES									
1000-01173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$10,691.66	\$10,691.66	\$128,359.00	\$0.00	\$117,667.34	8.329	8.329	91.671
1000-01173009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173020	TELEPHONE/FAX LANDLINE	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173080	PUBLIC RECORDS	\$0.00	\$0.00	\$2,808.19	\$2,808.19	\$3,120.00	\$0.00	\$311.81	90.006	90.006	9.994
1000-01173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173094	MEALS & LODGING	\$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	\$13,499.85	\$13,499.85	\$131,479.00	\$131,479.00	\$117,979.15	10.268	10.268	89.732

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0117		ASSESSOR - REAL ESTATE									
Group: 1174001 - 1174999		CAPITAL OUTLAY									
1000-01174004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01174005	VEHICLE PURCHASES	\$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	\$38,087.18	\$38,087.18	\$160,983.89	\$160,983.89	\$122,896.71	23.659	23.659	76.341
Fund: 1000		COUNTY GENERAL									
Office: 0200		ROAD BUDGET									
Group: 2002001 - 2002999		SUPPLIES									
1000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.000	0.000	100.000
1000-02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
1000-02002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$337,000.00	\$337,000.00	\$337,000.00	0	0	100.000
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
1000-02003009	OTHER PROFESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	100.000
Group: 2004001 - 2004999		CAPITAL OUTLAY									
1000-02004004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-02004005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-02004008	AR HWY DEPT & CONSTR PROJ	\$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	\$367,000.00	\$367,000.00	\$367,000.00	0	0	100.000
Fund: 1000		COUNTY GENERAL									
Office: 0300		HEALTH OFFICE									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0300		HEALTH OFFICE									
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$76.74	\$76.74	\$1,500.00	\$0.00	\$1,423.26	5.116	5.116	94.884
1000-03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-03002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-03002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000-03002029	SMALL TOOLS	\$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	\$76.74	\$76.74	\$13,250.00	\$13,250.00	\$13,173.26	0.579	0.579	99.421
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-03003010	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-03003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$108.79	\$108.79	\$1,300.00	\$0.00	\$1,191.21	8.368	8.368	91.632
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-03003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,180.30	\$1,180.30	\$2,000.00	\$0.00	\$819.70	59.015	59.015	40.985
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-03003061	GAS	\$0.00	\$0.00	\$185.75	\$185.75	\$1,150.00	\$0.00	\$964.25	16.152	16.152	83.848
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	0.000	0.000	100.000
1000-03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$62.63	\$62.63	\$850.00	\$0.00	\$787.37	7.368	7.368	92.632
1000-03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,537.47	\$1,537.47	\$15,175.00	\$15,175.00	\$13,637.53	10.132	10.132	89.868
Group: 3004001 - 3004999		CAPITAL OUTLAY									
1000-03004003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03004004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$1,614.21	\$1,614.21	\$28,425.00	\$28,425.00	\$26,810.79	5.679	5.679	94.321
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000-04001001	SALARY	\$0.00	\$0.00	\$31,545.03	\$31,545.03	\$399,319.97	\$0.00	\$367,774.94	7.900	7.900	92.100
1000-04001002	PART-TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001005	SALARY-OVERTIME	\$0.00	\$0.00	\$3,815.23	\$3,815.23	\$49,590.82	\$0.00	\$45,775.59	7.693	7.693	92.307
1000-04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,575.12	\$2,575.12	\$34,341.68	\$0.00	\$31,766.56	7.499	7.499	92.501
1000-04001007	RETIREMENT	\$1,381.00	\$1,381.00	\$5,330.48	\$5,330.48	\$67,493.74	\$68,874.74	\$63,544.26	7.739	7.739	92.261
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$5,519.40	\$5,519.40	\$66,232.80	\$0.00	\$60,713.40	8.333	8.333	91.667
1000-04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$12,299.73	\$12,299.73	\$12,475.10	\$0.00	\$175.37	98.594	98.594	1.406
1000-04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$50.55	\$50.55	\$1,440.00	\$0.00	\$1,389.45	3.510	3.510	96.490
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$96.00	\$96.00	\$1,152.00	\$0.00	\$1,056.00	8.333	8.333	91.667
1000-04001017	DENTAL INSURANCE	\$0.00	\$0.00	\$294.14	\$294.14	\$3,701.00	\$0.00	\$3,406.86	7.948	7.948	92.052
1000-04001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$902.00	\$0.00	\$902.00	0.000	0.000	100.000
1000-04001019	AMBULANCE POLICY	\$0.00	\$0.00	\$385.00	\$385.00	\$420.00	\$0.00	\$35.00	91.667	91.667	8.333
Group Totals:		\$1,381.00	\$1,381.00	\$61,910.68	\$61,910.68	\$637,069.11	\$638,450.11	\$576,539.43	9.697	9.697	90.303
Group: 4002001 - 4002999		SUPPLIES									
1000-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$18.53	\$18.53	\$4,000.00	\$0.00	\$3,981.47	0.463	0.463	99.537
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$141.98	\$141.98	\$1,000.00	\$0.00	\$858.02	14.198	14.198	85.802
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-04002007	FUEL,OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.000	0.000	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-04002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04002029	SMALL TOOLS	\$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	\$160.51	\$160.51	\$105,750.00	\$105,750.00	\$105,589.49	0.152	0.152	99.848

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0400		SHERIFF									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000-04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$686.25	\$686.25	\$4,200.00	\$0.00	\$3,513.75	16.339	16.339	83.661
1000-04003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$400.32	\$400.32	\$7,000.00	\$0.00	\$6,599.68	5.719	5.719	94.281
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-04003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$171.64	\$171.64	\$2,000.00	\$0.00	\$1,828.36	8.582	8.582	91.418
1000-04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$55.55	\$55.55	\$800.00	\$0.00	\$744.45	6.944	6.944	93.056
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$11,653.00	\$11,653.00	\$12,000.00	\$0.00	\$347.00	97.108	97.108	2.892
1000-04003054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$5,892.67	\$5,892.67	\$6,000.00	\$0.00	\$107.33	98.211	98.211	1.789
1000-04003070	RENT-LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$150.00	\$400.00	\$0.00	\$250.00	37.500	37.500	62.500
1000-04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$71.79	\$71.79	\$1,500.00	\$0.00	\$1,428.21	4.786	4.786	95.214
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003101	TRAINING & EDUCATION	\$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	\$19,081.22	\$19,081.22	\$67,850.00	\$67,850.00	\$48,768.78	28.123	28.123	71.877
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000-04004003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0	0	100.000
Office Totals:		\$1,381.00	\$1,381.00	\$81,152.41	\$81,152.41	\$864,669.11	\$866,050.11	\$784,897.70	9.370	9.370	90.630

Fund: 1000 COUNTY GENERAL
Office: 0401 CIRCUIT COURT

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0401		CIRCUIT COURT									
Group: 4011001 - 4011999		PERSONAL SERVICES									
1000 -04011001	SALARY	\$0.00	\$0.00	\$715.94	\$715.94	\$9,698.00	\$0.00	\$8,982.06	7.382	7.382	92.618
1000 -04011002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04011006	SOCIAL SECURITY	\$0.00	\$0.00	\$57.06	\$57.06	\$743.00	\$0.00	\$665.94	7.680	7.680	92.320
1000 -04011007	RETIREMENT	\$0.00	\$0.00	\$275.06	\$275.06	\$1,460.00	\$0.00	\$1,184.94	18.840	18.840	81.160
1000 -04011009	HEALTH INSURANCE	\$0.00	\$0.00	\$183.98	\$183.98	\$2,208.00	\$0.00	\$2,024.02	8.332	8.332	91.668
1000 -04011010	WORKERS COMP	\$0.00	\$0.00	\$19.26	\$19.26	\$20.00	\$0.00	\$0.74	96.300	96.300	3.700
1000 -04011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
1000 -04011016	LIFE INSURANCE	\$0.00	\$0.00	\$3.20	\$3.20	\$39.00	\$0.00	\$35.80	8.205	8.205	91.795
1000 -04011017	DENTAL INSURANCE	\$0.00	\$0.00	\$10.70	\$10.70	\$125.00	\$0.00	\$114.30	8.560	8.560	91.440
1000 -04011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	0.000	0.000	100.000
1000 -04011019	AMBULANCE POLICY	\$0.00	\$0.00	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,279.20	\$1,279.20	\$14,387.00	\$14,387.00	\$13,107.80	8.891	8.891	91.109
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$458.90	\$458.90	\$3,000.00	\$0.00	\$2,541.10	15.297	15.297	84.703
1000 -04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04012023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04012024	MAINT/SERVICE CONTRACTS	\$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	\$458.90	\$458.90	\$5,400.00	\$5,400.00	\$4,941.10	8.498	8.498	91.502
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$292.08	\$292.08	\$6,000.00	\$0.00	\$5,707.92	4.868	4.868	95.132
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$7.34	\$7.34	\$1,000.00	\$0.00	\$992.66	0.734	0.734	99.266
1000 -04013022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$66.66	\$66.66	\$500.00	\$0.00	\$433.34	13.332	13.332	86.668
1000 -04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013073	LEASES-MACHINERY & EQUIPM	\$0.00	\$0.00	\$237.21	\$237.21	\$0.00	\$0.00	(\$237.21)	0.000	0.000	0.000
1000 -04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00	\$0.00	\$300.00	50.000	50.000	50.000
1000 -04013091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,750.15	\$2,750.15	\$30,000.00	\$0.00	\$27,249.85	9.167	9.167	90.833
1000 -04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,653.44	\$3,653.44	\$42,200.00	\$42,200.00	\$38,546.56	8.657	8.657	91.343

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0401		CIRCUIT COURT									
Group: 4014001 - 4014999		CAPITAL OUTLAY									
1000-04014003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04014004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$5,391.54	\$5,391.54	\$64,787.00	\$64,787.00	\$59,395.46	8.322	8.322	91.678
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4091001 - 4091999		PERSONAL SERVICES									
1000-04091001	SALARY	\$0.00	\$0.00	\$11,104.99	\$11,104.99	\$144,599.00	\$0.00	\$133,494.01	7.680	7.680	92.320
1000-04091003	SALARY - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091006	SOCIAL SECURITY	\$0.00	\$0.00	\$835.22	\$835.22	\$11,061.82	\$0.00	\$10,226.60	7.550	7.550	92.450
1000-04091007	RETIREMENT	\$0.00	\$0.00	\$1,640.64	\$1,640.64	\$21,740.46	\$0.00	\$20,099.82	7.546	7.546	92.454
1000-04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$2,299.75	\$2,299.75	\$27,597.00	\$0.00	\$25,297.25	8.333	8.333	91.667
1000-04091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$279.35	\$279.35	\$278.58	\$0.00	(\$0.77)	100.276	100.276	0.000
1000-04091011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-04091016	LIFE INSURANCE	\$0.00	\$0.00	\$40.00	\$40.00	\$480.00	\$0.00	\$440.00	8.333	8.333	91.667
1000-04091017	DENTAL INSURANCE	\$0.00	\$0.00	\$133.70	\$133.70	\$1,542.00	\$0.00	\$1,408.30	8.671	8.671	91.329
1000-04091018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$375.60	\$0.00	\$375.60	0.000	0.000	100.000
1000-04091019	AMBULANCE SERVICE	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$16,508.65	\$16,508.65	\$208,329.46	\$208,329.46	\$191,820.81	7.924	7.924	92.076
Group: 4092001 - 4092999		SUPPLIES									
1000-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,275.93	\$1,275.93	\$6,000.00	\$0.00	\$4,724.07	21.266	21.266	78.735
1000-04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$71.15	\$71.15	\$600.00	\$0.00	\$528.85	11.858	11.858	88.142
1000-04092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04092024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$27.38	\$27.38	\$360.00	\$0.00	\$332.62	7.606	7.606	92.394
Group Totals:		\$0.00	\$0.00	\$1,374.46	\$1,374.46	\$6,960.00	\$6,960.00	\$5,585.54	19.748	19.748	80.252

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0409		DISTRICT COURT									
Group: 4093001 - 4093999		OTHER SERVICES & CHARGES									
1000 -04093003	COMPUTER SERVICES/TERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04093020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$219.91	\$219.91	\$2,400.00	\$0.00	\$2,180.09	9.163	9.163	90.837
1000 -04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -04093022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$38.38	\$38.38	\$600.00	\$0.00	\$561.62	6.397	6.397	93.603
1000 -04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000 -04093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$700.00	\$700.00	\$800.00	\$0.00	\$100.00	87.500	87.500	12.500
1000 -04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
1000 -04093100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04093102	COMPUTER SOFTWARE/MAINT	\$0.00	\$0.00	\$321.83	\$321.83	\$11,000.00	\$0.00	\$10,678.17	2.926	2.926	97.074
Group Totals:		\$0.00	\$0.00	\$1,280.12	\$1,280.12	\$21,950.00	\$21,950.00	\$20,669.88	5.832	5.832	94.168
Group: 4094001 - 4094999		CAPITAL OUTLAY									
1000 -04094004	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	\$19,163.23	\$19,163.23	\$237,239.46	\$237,239.46	\$218,076.23	8.078	8.078	91.922
Fund: 1000		COUNTY GENERAL									
Office: 0415		JUVENILE OFFICE									
Group: 4151001 - 4151999		PERSONAL SERVICES									
1000 -04151001	SALARY	\$0.00	\$0.00	\$6,555.10	\$6,555.10	\$78,858.00	\$0.00	\$72,302.90	8.313	8.313	91.687
1000 -04151003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$436.08	\$436.08	\$6,032.63	\$0.00	\$5,596.55	7.229	7.229	92.771
1000 -04151007	RETIREMENT	\$0.00	\$0.00	\$729.70	\$729.70	\$11,856.30	\$0.00	\$11,126.60	6.155	6.155	93.845
1000 -04151009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,195.87	\$1,195.87	\$14,350.44	\$0.00	\$13,154.57	8.333	8.333	91.667
1000 -04151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,977.97	\$1,977.97	\$2,392.87	\$0.00	\$414.90	82.661	82.661	17.339
1000 -04151011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000 -04151016	LIFE INSURANCE	\$0.00	\$0.00	\$20.80	\$20.80	\$290.00	\$0.00	\$269.20	7.172	7.172	92.828
1000 -04151017	DENTAL INSURANCE	\$0.00	\$0.00	\$69.52	\$69.52	\$803.00	\$0.00	\$733.48	8.658	8.658	91.342
1000 -04151018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	0.000	0.000	100.000
1000 -04151019	AMBULANCE POLICY	\$0.00	\$0.00	\$91.00	\$91.00	\$105.00	\$0.00	\$14.00	86.667	86.667	13.333
Group Totals:		\$0.00	\$0.00	\$11,076.04	\$11,076.04	\$115,245.24	\$115,245.24	\$104,169.20	9.611	9.611	90.389

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2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0415		JUVENILE OFFICE									
Group: 4152001 - 4152999		SUPPLIES									
1000 -04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$130.94	\$130.94	\$3,000.00	\$0.00	\$2,869.06	4.365	4.365	95.635
1000 -04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -04152007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04152023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04152024	MAINT/SERVICE CONTRACTS	\$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	\$130.94	\$130.94	\$4,550.00	\$4,550.00	\$4,419.06	2.878	2.878	97.122
Group: 4153001 - 4153999		OTHER SERVICES & CHARGES									
1000 -04153003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04153007	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	\$1,000.00	\$0.00	\$875.00	12.500	12.500	87.500
1000 -04153009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04153010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$171.82	\$171.82	\$2,500.00	\$0.00	\$2,328.18	6.873	6.873	93.127
1000 -04153021	POSTAGE	\$0.00	\$0.00	\$16.42	\$16.42	\$350.00	\$0.00	\$333.58	4.691	4.691	95.309
1000 -04153022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$147.83	\$147.83	\$1,800.00	\$0.00	\$1,652.17	8.213	8.213	91.787
1000 -04153023	INTERNET CONNECTION	\$0.00	\$0.00	\$82.83	\$82.83	\$750.00	\$0.00	\$667.17	11.044	11.044	88.956
1000 -04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04153052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04153092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153093	MISC LAW ENF (DETENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000 -04153094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04153095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04153101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04153102	COMPUTER SOFTWARE/MAINT	\$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	\$543.90	\$543.90	\$22,050.00	\$22,050.00	\$21,506.10	2.467	2.467	97.533
Group: 4154001 - 4154999		CAPITAL OUTLAY									
1000 -04154004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$11,750.88	\$11,750.88	\$142,345.24	\$142,345.24	\$130,594.36	8.255	8.255	91.745
Fund: 1000		COUNTY GENERAL									
Office: 0416		PROSECUTING ATTORNEY									

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2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000-04161001	SALARY	\$0.00	\$0.00	\$4,658.27	\$4,658.27	\$78,042.01	\$0.00	\$73,383.74	5.969	5.969	94.031
1000-04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$354.32	\$354.32	\$5,970.21	\$0.00	\$5,615.89	5.935	5.935	94.065
1000-04161007	RETIREMENT	\$0.00	\$0.00	\$560.68	\$560.68	\$11,733.60	\$0.00	\$11,172.92	4.778	4.778	95.222
1000-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$459.95	\$459.95	\$16,558.20	\$0.00	\$16,098.25	2.778	2.778	97.222
1000-04161010	WORKMANS COMP	\$0.00	\$0.00	\$147.70	\$147.70	\$150.27	\$0.00	\$2.57	98.290	98.290	1.710
1000-04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$31.90	\$31.90	\$360.00	\$0.00	\$328.10	8.861	8.861	91.139
1000-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$8.00	\$8.00	\$288.00	\$0.00	\$280.00	2.778	2.778	97.222
1000-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$26.74	\$26.74	\$925.20	\$0.00	\$898.46	2.890	2.890	97.110
1000-04161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$225.36	\$0.00	\$225.36	0.000	0.000	100.000
1000-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$70.00	\$70.00	\$105.00	\$0.00	\$35.00	66.667	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$6,317.56	\$6,317.56	\$114,357.85	\$114,357.85	\$108,040.29	5.524	5.524	94.476
Group: 4162001 - 4162999		SUPPLIES									
1000-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$189.72	\$189.72	\$6,400.00	\$0.00	\$6,210.28	2.964	2.964	97.036
1000-04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$109.49	\$109.49	\$1,850.00	\$0.00	\$1,740.51	5.918	5.918	94.082
1000-04162003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04162006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-04162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-04162023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000-04162024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$299.21	\$299.21	\$13,200.00	\$13,200.00	\$12,900.79	2.267	2.267	97.733

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2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$412.60	\$412.60	\$6,600.00	\$0.00	\$6,187.40	6.252	6.252	93.748
1000-04163005	SPECIAL LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	0.000	0.000	100.000
1000-04163010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$173.11	\$173.11	\$820.00	\$0.00	\$646.89	21.111	21.111	78.889
1000-04163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$299.82	\$299.82	\$7,700.00	\$0.00	\$7,400.18	3.894	3.894	96.106
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.000	0.000	100.000
1000-04163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04163023	INTERNET CONNECTION	\$0.00	\$0.00	\$40.40	\$40.40	\$720.00	\$0.00	\$679.60	5.611	5.611	94.389
1000-04163030	TRAVEL	\$0.00	\$0.00	\$117.04	\$117.04	\$4,150.00	\$0.00	\$4,032.96	2.820	2.820	97.180
1000-04163040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-04163053	FLEET LIABILITY	\$0.00	\$0.00	\$1,322.00	\$1,322.00	\$2,000.00	\$0.00	\$678.00	66.100	66.100	33.900
1000-04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000-04163061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-04163062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-04163070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04163071	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$423.16	\$423.16	\$4,600.00	\$0.00	\$4,176.84	9.199	9.199	90.801
1000-04163073	LEASE/MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.000	0.000	100.000
1000-04163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.000	0.000	100.000
1000-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04163102	COMPUTER SOFTWARE MAINT/	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,788.13	\$2,788.13	\$62,115.00	\$62,115.00	\$59,326.87	4.489	4.489	95.511
Group: 4164001 - 4164999		CAPITAL OUTLAY									
1000-04164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000-04164005	VEHICLE PURCHASE	\$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	\$3,100.00	\$3,100.00	\$3,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$9,404.90	\$9,404.90	\$192,772.85	\$192,772.85	\$183,367.95	4.879	4.879	95.121
Fund: 1000		COUNTY GENERAL									
Office: 0418		JAIL									

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0418		JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000-04181001	SALARY	\$0.00	\$0.00	\$14,275.77	\$14,275.77	\$208,023.74	\$0.00	\$193,747.97	6.863	6.863	93.137
1000-04181003	EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04181005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,085.35	\$1,085.35	\$16,066.82	\$0.00	\$14,981.47	6.755	6.755	93.245
1000-04181007	RETIREMENT	\$0.00	\$0.00	\$2,113.33	\$2,113.33	\$31,577.07	\$0.00	\$29,463.74	6.693	6.693	93.307
1000-04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$3,219.65	\$3,219.65	\$44,155.20	\$0.00	\$40,935.55	7.292	7.292	92.708
1000-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$6,316.03	\$6,316.03	\$6,372.95	\$0.00	\$56.92	99.107	99.107	0.893
1000-04181011	UNEMPLOYMENT	\$0.00	\$0.00	\$43.32	\$43.32	\$960.00	\$0.00	\$916.68	4.513	4.513	95.488
1000-04181016	LIFE INSURANCE	\$0.00	\$0.00	\$56.00	\$56.00	\$768.00	\$0.00	\$712.00	7.292	7.292	92.708
1000-04181017	DENTAL INSURANCE	\$0.00	\$0.00	\$187.18	\$187.18	\$2,467.20	\$0.00	\$2,280.02	7.587	7.587	92.413
1000-04181018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.96	\$0.00	\$600.96	0.000	0.000	100.000
1000-04181019	AMBULANCE POLICY	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$27,576.63	\$27,576.63	\$313,271.94	\$313,271.94	\$285,695.31	8.803	8.803	91.197
Group: 4182001 - 4182999		SUPPLIES									
1000-04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$336.70	\$336.70	\$4,500.00	\$0.00	\$4,163.30	7.482	7.482	92.518
1000-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$27.74	\$27.74	\$1,000.00	\$0.00	\$972.26	2.774	2.774	97.226
1000-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$5.08	\$5.08	\$5,000.00	\$0.00	\$4,994.92	0.102	0.102	99.898
1000-04182005	FOOD	\$0.00	\$0.00	\$90.04	\$90.04	\$35,000.00	\$0.00	\$34,909.96	0.257	0.257	99.743
1000-04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04182007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04182020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04182022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04182023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-04182024	MAINT/SERVICE CONTRACTS	\$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	\$459.56	\$459.56	\$53,950.00	\$53,950.00	\$53,490.44	0.852	0.852	99.148

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0418		JAIL									
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000-04183002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$66.94	\$66.94	\$3,000.00	\$0.00	\$2,933.06	2.231	2.231	97.769
1000-04183006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-04183009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$586.25	\$586.25	\$5,000.00	\$0.00	\$4,413.75	11.725	11.725	88.275
1000-04183010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$44.29	\$44.29	\$0.00	\$0.00	(\$44.29)	0.000	0.000	0.000
1000-04183012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$190.94	\$190.94	\$4,000.00	\$0.00	\$3,809.06	4.774	4.774	95.227
1000-04183022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183024	OTHER SUNDRY (RADIO/CABLE	\$0.00	\$0.00	\$114.77	\$114.77	\$1,000.00	\$0.00	\$885.23	11.477	11.477	88.523
1000-04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,089.97	\$2,089.97	\$3,000.00	\$0.00	\$910.03	69.666	69.666	30.334
1000-04183054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$836.84	\$836.84	\$1,500.00	\$0.00	\$663.16	55.789	55.789	44.211
1000-04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$98.00	\$98.00	\$300.00	\$0.00	\$202.00	32.667	32.667	67.333
1000-04183093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183094	MEALS & LODGING	\$0.00	\$0.00	\$419.24	\$419.24	\$1,700.00	\$0.00	\$1,280.76	24.661	24.661	75.339
1000-04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183101	TRAINING/EDUCATION	\$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	\$4,447.24	\$4,447.24	\$37,500.00	\$37,500.00	\$33,052.76	11.859	11.859	88.141
Group: 4184001 - 4184999		CAPITAL OUTLAY									
1000-04184003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04184004	MACHINERY & EQUIPMENT PUR	\$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	\$32,483.43	\$32,483.43	\$409,721.94	\$409,721.94	\$377,238.51	7.928	7.928	92.072
Fund: 1000		COUNTY GENERAL									
Office: 0419		CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000-04191001	SALARY	\$0.00	\$0.00	\$504.50	\$504.50	\$6,559.00	\$0.00	\$6,054.50	7.692	7.692	92.308
1000-04191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$38.60	\$38.60	\$503.00	\$0.00	\$464.40	7.674	7.674	92.326
1000-04191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04191010	WORKERS COMPENSATION	\$0.00	\$0.00	\$27.29	\$27.29	\$25.00	\$0.00	(\$2.29)	109.160	109.160	0.000
1000-04191019	AMBULANCE POLICY	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$605.39	\$605.39	\$7,122.00	\$7,122.00	\$6,516.61	8.500	8.500	91.500

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Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0419		CORONER									
Group: 4192001 - 4192999		SUPPLIES									
1000-04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04192007	FUEL, OIL, & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04192023	PARTS & REPAIR	\$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	\$1,400.00	\$1,400.00	\$1,400.00	0	0	100.000
Group: 4193001 - 4193999		OTHER SERVICES & CHARGES									
1000-04193009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04193010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04193020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04193090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-04193094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193095	PAUPERS/WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04193100	OTHER MISC-BODY BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	0	0	100.000
Group: 4194001 - 4194999		CAPITAL OUTLAY									
1000-04194004	MACHINERY & EQUIPMENT PUR	\$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	\$605.39	\$605.39	\$11,172.00	\$11,172.00	\$10,566.61	5.419	5.419	94.581
Fund: 1000		COUNTY GENERAL									
Office: 0422		SHADY LAKE - BARD SPRINGS									
Group: 4221001 - 4221999		PERSONAL SERVICES									
1000-04221001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	0.000	0.000	100.000
1000-04221006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	0.000	0.000	100.000
1000-04221007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.000	0.000	100.000
1000-04221011	UNEMPLOYMENT	\$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	\$6,120.00	\$6,120.00	\$6,120.00	0	0	100.000
Group: 4222001 - 4222999		SUPPLIES									
1000-04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04222007	FUEL, OIL, LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04222008	TIRES & TUBES	\$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	\$600.00	\$600.00	\$600.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0422		SHADY LAKE - BARD SPRINGS									
Group: 4223001 - 4223999		OTHER SERVICES & CHARGES									
1000 -04223010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04223030	TRAVEL - MILEAGE	\$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: 4224001 - 4224999		CAPITAL OUTLAY									
1000 -04224004	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	\$6,720.00	\$6,720.00	\$6,720.00	0	0	100.000
Fund: 1000		COUNTY GENERAL									
Office: 0424		DWI FUND									
Group: 4242001 - 4242999		SUPPLIES									
1000 -04242001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04242024	MAINTENANCE/SERVICE CONT	\$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	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 4243001 - 4243999		OTHER SERVICES & CHARGES									
1000 -04243006	MED,DENTAL, & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04243020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04243094	MEALS & LODGING	\$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	\$250.00	\$250.00	\$250.00	0	0	100.000
Group: 4244001 - 4244999		CAPITAL OUTLAY									
1000 -04244004	MACHINERY & EQUIPMENT PUR	\$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	\$750.00	\$750.00	\$750.00	0	0	100.000
Fund: 1000		COUNTY GENERAL									
Office: 0425		SCHOOL RESOURCE OFFICERS									

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Month: 1

Fund: 1000 - 6704

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: 0425		SCHOOL RESOURCE OFFICERS									
Group: 4251001 - 4251999		PERSONAL SERVICES									
1000-04251001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,641.57	\$7,641.57	\$99,992.34	\$0.00	\$92,350.77	7.642	7.642	92.358
1000-04251005	SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04251006	SOCIAL SECURITY	\$0.00	\$0.00	\$580.50	\$580.50	\$7,649.41	\$0.00	\$7,068.91	7.589	7.589	92.411
1000-04251007	RETIREMENT	\$0.00	\$0.00	\$1,127.90	\$1,127.90	\$15,033.85	\$0.00	\$13,905.95	7.502	7.502	92.498
1000-04251009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,379.85	\$1,379.85	\$16,558.20	\$0.00	\$15,178.35	8.333	8.333	91.667
1000-04251010	WORKERS COMP	\$0.00	\$0.00	\$3,016.73	\$3,016.73	\$3,034.16	\$0.00	\$17.43	99.426	99.426	0.574
1000-04251011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000-04251016	LIFE INSURANCE	\$0.00	\$0.00	\$24.00	\$24.00	\$288.00	\$0.00	\$264.00	8.333	8.333	91.667
1000-04251017	DENTAL INSURANCE	\$0.00	\$0.00	\$80.22	\$80.22	\$925.00	\$0.00	\$844.78	8.672	8.672	91.328
1000-04251018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	100.000
1000-04251019	AMBULANCE POLICY	\$0.00	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$13,955.77	\$13,955.77	\$144,170.96	\$144,170.96	\$130,215.19	9.680	9.680	90.320
Group: 4252001 - 4252999		SUPPLIES									
1000-04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04252006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04252007	FUEL, OIL & LUBRICANTS	\$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	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Group: 4253001 - 4253999		OTHER SERVICES & CHARGES									
1000-04253094	MEALS & LODGING	\$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: 4254001 - 4254999		CAPITAL OUTLAY									
1000-04254004	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	\$13,955.77	\$13,955.77	\$148,670.96	\$148,670.96	\$134,715.19	9.387	9.387	90.613
Fund: 1000		COUNTY GENERAL									
Office: 0426		MISCELLANEOUS LAW ENFORCEMENT									
Group: 4263001 - 4263999		OTHER SERVICES & CHARGES									
1000-04263093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 1000		COUNTY GENERAL									
Office: 0500		OFFICE OF EMERGENCY MGMT									

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0500		OFFICE OF EMERGENCY MGMT									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARY	\$0.00	\$0.00	\$4,512.81	\$4,512.81	\$56,219.00	\$0.00	\$51,706.19	8.027	8.027	91.973
1000-05001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$349.81	\$349.81	\$4,301.00	\$0.00	\$3,951.19	8.133	8.133	91.867
1000-05001007	RETIREMENT	\$0.00	\$0.00	\$412.01	\$412.01	\$8,453.00	\$0.00	\$8,040.99	4.874	4.874	95.126
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$459.95	\$459.95	\$11,038.80	\$0.00	\$10,578.85	4.167	4.167	95.833
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$982.56	\$982.56	\$1,706.00	\$0.00	\$723.44	57.594	57.594	42.406
1000-05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0.000	0.000	100.000
1000-05001017	DENTAL INSURANCE	\$0.00	\$0.00	\$26.74	\$26.74	\$616.80	\$0.00	\$590.06	4.335	4.335	95.665
1000-05001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$0.00	\$150.24	0.000	0.000	100.000
1000-05001019	AMBULANCE POLICY	\$0.00	\$0.00	\$35.00	\$35.00	\$70.00	\$0.00	\$35.00	50.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$6,778.88	\$6,778.88	\$82,986.84	\$82,986.84	\$76,207.96	8.169	8.169	91.831
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$231.41	\$231.41	\$600.00	\$0.00	\$368.59	38.568	38.568	61.432
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUB	\$0.00	\$0.00	\$53.00	\$53.00	\$2,500.00	\$0.00	\$2,447.00	2.120	2.120	97.880
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$284.41	\$284.41	\$6,150.00	\$6,150.00	\$5,865.59	4.625	4.625	95.375

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0500		OFFICE OF EMERGENCY MGMT									
Group: 5003001 - 5003999		OTHER SERVICES & CHARGES									
1000 -05003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -05003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$156.13	\$156.13	\$1,600.00	\$0.00	\$1,443.87	9.758	9.758	90.242
1000 -05003021	POSTAGE	\$0.00	\$0.00	\$3.43	\$3.43	\$150.00	\$0.00	\$146.57	2.287	2.287	97.713
1000 -05003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$147.84	\$147.84	\$2,000.00	\$0.00	\$1,852.16	7.392	7.392	92.608
1000 -05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -05003024	CABLE TV	\$0.00	\$0.00	\$16.29	\$16.29	\$200.00	\$0.00	\$183.71	8.145	8.145	91.855
1000 -05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05003052	FIRE & EXT COVERAGE	\$0.00	\$0.00	\$977.70	\$977.70	\$1,500.00	\$0.00	\$522.30	65.180	65.180	34.820
1000 -05003053	FLEET & LIABILITY	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,500.00	\$0.00	\$180.00	88.000	88.000	12.000
1000 -05003061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$150.00	\$150.00	\$2,000.00	\$0.00	\$1,850.00	7.500	7.500	92.500
1000 -05003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$72.26	\$72.26	\$500.00	\$0.00	\$427.74	14.452	14.452	85.548
1000 -05003102	COMPUTER/SOFTWARE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003103	SPECIAL PROJECTS - PCERT	\$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	\$2,843.65	\$2,843.65	\$12,500.00	\$12,500.00	\$9,656.35	22.749	22.749	77.251
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000 -05004003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05004004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -05004005	VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$9,906.94	\$9,906.94	\$103,136.84	\$103,136.84	\$93,229.90	9.606	9.606	90.394
Fund: 1000		COUNTY GENERAL									
Office: 0502		RVFD (COUNTY)									
Group: 5021001 - 5021999		PERSONAL SERVICES									
1000 -05021010	WORKMANS COMP	\$0.00	\$0.00	\$3,273.61	\$3,273.61	\$4,935.00	\$0.00	\$1,661.39	66.335	66.335	33.665
Group Totals:		\$0.00	\$0.00	\$3,273.61	\$3,273.61	\$4,935.00	\$4,935.00	\$1,661.39	66.335	66.335	33.665

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0502		RVFD (COUNTY)									
Group: 5022001 - 5022999		SUPPLIES									
1000 -05022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -05022002	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 -05022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05022007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -05022008	TIRES AND LUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$1,265.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.00	\$3,415.00	\$3,415.00	0	0	100.000
Group: 5023001 - 5023999		OTHER SERVICES & CHARGES									
1000 -05023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -05023010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05023053	FLEET LIABILITY	\$0.00	\$0.00	\$13,946.00	\$13,946.00	\$15,000.00	\$0.00	\$1,054.00	92.973	92.973	7.027
1000 -05023071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -05023100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05023101	TRAINING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -05023102	OTHER MISC/RVFD GRANTS	\$0.00	\$0.00	\$9,808.37	\$9,808.37	\$53,500.00	\$0.00	\$43,691.63	18.333	18.333	81.667
Group Totals:		\$0.00	\$0.00	\$23,754.37	\$23,754.37	\$73,950.00	\$73,950.00	\$50,195.63	32.122	32.122	67.878
Group: 5024001 - 5024999		CAPITAL OUTLAY									
1000 -05024004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$27,027.98	\$27,027.98	\$83,800.00	\$83,800.00	\$56,772.02	32.253	32.253	67.747
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERANS SERVICE OFFICER									

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERANS SERVICE OFFICER									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000-08001001	SALARY	\$0.00	\$0.00	\$3,754.93	\$3,754.93	\$48,764.24	\$0.00	\$45,009.31	7.700	7.700	92.300
1000-08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$286.07	\$286.07	\$3,730.47	\$0.00	\$3,444.40	7.668	7.668	92.332
1000-08001007	RETIREMENT	\$0.00	\$0.00	\$568.17	\$568.17	\$7,331.71	\$0.00	\$6,763.54	7.749	7.749	92.251
1000-08001009	HEALTH INSURANCE	\$0.00	\$0.00	\$459.95	\$459.95	\$11,038.80	\$0.00	\$10,578.85	4.167	4.167	95.833
1000-08001010	WORKMANS COMP	\$0.00	\$0.00	\$91.51	\$91.51	\$93.95	\$0.00	\$2.44	97.403	97.403	2.597
1000-08001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-08001016	LIFE INSURANCE	\$0.00	\$0.00	\$13.20	\$13.20	\$192.00	\$0.00	\$178.80	6.875	6.875	93.125
1000-08001017	DENTAL INSURANCE	\$0.00	\$0.00	\$53.48	\$53.48	\$616.80	\$0.00	\$563.32	8.671	8.671	91.329
1000-08001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$0.00	\$150.24	0.000	0.000	100.000
1000-08001019	AMBULANCE POLICY	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,297.31	\$5,297.31	\$72,228.21	\$72,228.21	\$66,930.90	7.334	7.334	92.666
Group: 8002001 - 8002999		SUPPLIES									
1000-08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-08002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0	0	100.000
Group: 8003001 - 8003999		OTHER SERVICES & CHARGES									
1000-08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-08003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-08003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$179.11	\$179.11	\$2,000.00	\$0.00	\$1,820.89	8.955	8.955	91.045
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$42.36	\$42.36	\$750.00	\$0.00	\$707.64	5.648	5.648	94.352
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$221.47	\$221.47	\$5,350.00	\$5,350.00	\$5,128.53	4.140	4.140	95.860
Group: 8004001 - 8004999		CAPITAL OUTLAY									
1000-08004004	MACHINERY & EQUIPMENT PUR	\$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	\$5,518.78	\$5,518.78	\$80,578.21	\$80,578.21	\$75,059.43	6.849	6.849	93.151
Fund: 1000		COUNTY GENERAL									
Office: 0801		EXTENSION OFFICE									

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Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		COUNTY GENERAL									
Office: 0801		EXTENSION OFFICE									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000-08011001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0	0	100.000
Group: 8012001 - 8012999		SUPPLIES									
1000-08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08012020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-08012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-08012023	PARTS & REPAIR SUPPLIES	\$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	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
Group: 8013001 - 8013999		OTHER SERVICES & CHARGES									
1000-08013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-08013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$251.25	\$251.25	\$3,500.00	\$0.00	\$3,248.75	7.179	7.179	92.821
1000-08013023	INTERNET CONNECTION	\$0.00	\$0.00	\$151.74	\$151.74	\$1,650.00	\$0.00	\$1,498.26	9.196	9.196	90.804
1000-08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,223.20	\$1,223.20	\$1,696.00	\$0.00	\$472.80	72.123	72.123	27.877
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-08013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,626.19	\$1,626.19	\$13,246.00	\$13,246.00	\$11,619.81	12.277	12.277	87.723
Group: 8014001 - 8014999		CAPITAL OUTLAY									
1000-08014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08014004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$1,626.19	\$1,626.19	\$80,046.00	\$80,046.00	\$78,419.81	2.032	2.032	97.968
Fund: 1000		COUNTY GENERAL									
Office: 8888		TRANSFERS									

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Month: 1

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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: 8888		TRANSFERS									
Group: 88889901 - 88889999		TRANSFERS OUT									
1000-88889901	TRANSFERS - COUNTY GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889902	TRANSFERS - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889903	TRANSFERS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889904	TRANSFERS - TREASURER	\$910.97	\$910.97	\$16,910.97	\$16,910.97	\$16,000.00	\$16,910.97	\$0.00	100.000	100.000	0.000
1000-88889906	TRANSFERS-COLLECTOR	\$1,509.17	\$1,509.17	\$39,509.17	\$39,509.17	\$38,000.00	\$39,509.17	\$0.00	100.000	100.000	0.000
1000-88889910	TRANSFERS-VIC OF CRIME	\$0.00	\$0.00	\$14,324.29	\$14,324.29	\$14,324.29	\$0.00	\$0.00	100.000	100.000	0.000
1000-88889912	TRANSFERS - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889918	TRANSFERS - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889919	TRANSFERS - STOP VAWA	\$0.00	\$0.00	\$15,632.86	\$15,632.86	\$15,632.86	\$0.00	\$0.00	100.000	100.000	0.000
1000-88889934	TRANSFERS - LAW ENF BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889938	TRANSFERS - DTF GRANT	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-88889947	TRANSF - HOMELAND SEC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889948	TRANSFERS - ASSESSORS AME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889949	TRANSFERS/DRUG CONTROL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889950	TRANSFERS - JAIL ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889951	TRANSFERS/CO RECORDERS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889952	TRANSFERS - LATE ASSESS FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$2,420.14	\$2,420.14	\$108,877.29	\$108,877.29	\$106,457.15	\$108,877.29	\$0.00	100.000	100.000	0
Office Totals:		\$2,420.14	\$2,420.14	\$108,877.29	\$108,877.29	\$106,457.15	\$108,877.29	\$0.00	100.000	100.000	0
Fund Totals:		\$9,467.43	\$9,467.43	\$584,431.53	\$584,431.53	\$4,687,483.23	\$4,696,950.66	\$4,112,519.13	12.443	12.443	87.557
Fund: 1800		JAIL ADDITION									
Office: 0418		JAIL ADDITION									
Group: 4182001 - 4182999		SUPPLIES									
1800-04182032	VEHICLE MAINTENANCE	\$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									
1800-04183004	ENGINEERING & ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-04183009	OTHER PROFESSIONAL SERVIC	\$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									
1800-04184004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-04184005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1801	JAIL COMPLIANCE & CONSTRUCTION										
Office: 0418	JAIL COMPLIANCE & CONSTRUCTION										
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES										
1801-04183009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Fund: 2000	ROAD										
Office: 0200	ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000-02001001	SALARIES-FULL TIME	\$0.00	\$0.00	\$54,426.12	\$54,426.12	\$849,913.57	\$0.00	\$795,487.45	6.404	6.404	93.596
2000-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
2000-02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$4,143.94	\$4,143.94	\$70,000.00	\$0.00	\$65,856.06	5.920	5.920	94.080
2000-02001007	RETIREMENT	\$0.00	\$0.00	\$8,032.13	\$8,032.13	\$130,000.00	\$0.00	\$121,967.87	6.179	6.179	93.821
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$12,418.65	\$12,418.65	\$168,342.00	\$0.00	\$155,923.35	7.377	7.377	92.623
2000-02001010	WORKMANS COMP	\$0.00	\$0.00	\$48,719.30	\$48,719.30	\$80,000.00	\$0.00	\$31,280.70	60.899	60.899	39.101
2000-02001011	UNEMPLOYMENT	\$0.00	\$0.00	\$63.31	\$63.31	\$6,000.00	\$0.00	\$5,936.69	1.055	1.055	98.945
2000-02001016	LIFE INSURANCE	\$0.00	\$0.00	\$216.00	\$216.00	\$4,000.00	\$0.00	\$3,784.00	5.400	5.400	94.600
2000-02001017	DENTAL INSURANCE	\$0.00	\$0.00	\$721.98	\$721.98	\$9,000.00	\$0.00	\$8,278.02	8.022	8.022	91.978
2000-02001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
2000-02001019	AMBULANCE POLICY	\$0.00	\$0.00	\$945.00	\$945.00	\$1,200.00	\$0.00	\$255.00	78.750	78.750	21.250
Group Totals:		\$0.00	\$0.00	\$129,686.43	\$129,686.43	\$1,345,755.57	\$1,345,755.57	\$1,216,069.14	9.637	9.637	90.363

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Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 2000	ROAD										
Office: 0200	ROAD										
Group: 2002001 - 2002999	SUPPLIES										
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$197.05	\$197.05	\$3,000.00	\$0.00	\$2,802.95	6.568	6.568	93.432
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
2000 -02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
2000 -02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$496.97	\$496.97	\$7,000.00	\$0.00	\$6,503.03	7.100	7.100	92.900
2000 -02002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000 -02002020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02002022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$2,148.13	\$2,148.13	\$135,000.00	\$0.00	\$132,851.87	1.591	1.591	98.409
2000 -02002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002031	BRIDGES & STEEL	\$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	\$2,842.15	\$2,842.15	\$219,600.00	\$219,600.00	\$216,757.85	1.294	1.294	98.706

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Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3000		TREASURER'S AUTOMATION									
Office: 0103		TREASURER'S AUTOMATION									
Group: 1031001 - 1031999		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	0.000
3000-01031002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$65.79	\$0.00	\$65.79	0.000	0.000	100.000
3000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01031010	WORKERS COMP	\$0.00	\$0.00	\$1.60	\$1.60	\$1.65	\$0.00	\$0.05	96.970	96.970	3.030
3000-01031011	UNEMPLOYMENT	\$0.00	\$0.00	\$1.11	\$1.11	\$3.50	\$0.00	\$2.39	31.714	31.714	68.286
Group Totals:		\$0.00	\$0.00	\$2.71	\$2.71	\$930.94	\$930.94	\$928.23	0.291	0.291	99.709
Group: 1032001 - 1032999		SUPPLIES									
3000-01032001	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
3000-01032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032024	MAINT/SERVICE CONTRACTS	\$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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
3000-01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000-01033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$167.06	\$167.06	\$1,600.00	\$0.00	\$1,432.94	10.441	10.441	89.559
3000-01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$23.23	\$23.23	\$675.00	\$0.00	\$651.77	3.441	3.441	96.559
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$190.29	\$190.29	\$5,525.00	\$5,525.00	\$5,334.71	3.444	3.444	96.556
Group: 1034001 - 1034999		CAPITAL OUTLAY									
3000-01034003	IMPROVEMENTS (NOT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01034004	MACHINERY & EQUIPMENT PUR	\$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	\$193.00	\$193.00	\$8,455.94	\$8,455.94	\$8,262.94	2.282	2.282	97.718
Fund: 3000		TREASURER'S AUTOMATION									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3000-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$193.00	\$193.00	\$8,455.94	\$8,455.94	\$8,262.94	2.282	2.282	97.718
Fund: 3001		COLLECTOR'S AUTOMATION									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Office: 0104		COLLECTOR'S AUTOMATION									
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	0.000
3001-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01041019	AMBULANCE POLICY	\$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: 1042001 - 1042999		SUPPLIES									
3001-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01042020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3001-01042032	MACHINERY REPAIR & MAINT	\$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	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
3001-01043009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
Group: 1044001 - 1044999		CAPITAL OUTLAY									
3001-01044004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	0	0	100.000
Fund: 3002		CIRCUIT COURT AUTOMATION									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4012001 - 4012999		SUPPLIES									
3002-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3002-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$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: 4013001 - 4013999		OTHER SERVICES & CHARGES									
3002-04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3002-04013020	TELEPHONE/FAX LINE	\$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

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3002		CIRCUIT COURT AUTOMATION									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4014001 - 4014999		CAPITAL OUTLAY									
3002-04014004	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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3004		ASSESSOR'S AMENDMENT 79 FUND									
Office: 0117		ASSESSOR'S AMENDMENT 79									
Group: 1173001 - 1173999		OTHER SERVICES & CHARGES									
3004-01173009	OTHER PROFESSIONAL SERVIC	\$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: 1174001 - 1174999		CAPITAL OUTLAY									
3004-01174004	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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3004		ASSESSOR'S AMENDMENT 79 FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3004-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3005		COUNTY CLERK'S COST FUND									
Office: 0101		COUNTY CLERK'S COST FUND									
Group: 1012001 - 1012999		SUPPLIES									
3005-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01012024	MAINT/SERVICE CONTRACTS	\$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: 1013001 - 1013999		OTHER SERVICES & CHARGES									
3005-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$4,621.66	\$4,621.66	\$8,000.00	\$0.00	\$3,378.34	57.771	57.771	42.229
Group Totals:		\$0.00	\$0.00	\$4,621.66	\$4,621.66	\$8,000.00	\$8,000.00	\$3,378.34	57.771	57.771	42.229

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3005		COUNTY CLERK'S COST FUND									
Office: 0101		COUNTY CLERK'S COST FUND									
Group: 1014001 - 1014999		CAPITAL OUTLAY									
3005-01014004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$4,621.66	\$4,621.66	\$11,000.00	\$11,000.00	\$6,378.34	42.015	42.015	57.985
Fund: 3005		COUNTY CLERK'S COST FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3005-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$4,621.66	\$4,621.66	\$11,000.00	\$11,000.00	\$6,378.34	42.015	42.015	57.985
Fund: 3006		COUNTY RECORDER'S COST FUND									
Office: 0102		COUNTY RECORDER'S COST FUND									
Group: 1021001 - 1021999		PERSONAL SERVICES									
3006-01021001	SALARIES	\$0.00	\$0.00	\$1,862.98	\$1,862.98	\$24,243.13	\$0.00	\$22,380.15	7.685	7.685	92.315
3006-01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$142.66	\$142.66	\$1,854.60	\$0.00	\$1,711.94	7.692	7.692	92.308
3006-01021007	RETIREMENT	\$0.00	\$0.00	\$275.06	\$275.06	\$3,644.97	\$0.00	\$3,369.91	7.546	7.546	92.454
3006-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,519.40	\$0.00	\$5,519.40	0.000	0.000	100.000
3006-01021010	WORKERS COMP	\$0.00	\$0.00	\$46.56	\$46.56	\$54.49	\$0.00	\$7.93	85.447	85.447	14.553
3006-01021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
3006-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
3006-01021017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$308.40	\$0.00	\$308.40	0.000	0.000	100.000
3006-01021018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12	\$0.00	\$75.12	0.000	0.000	100.000
3006-01021019	AMBULANCE POLICY	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,362.26	\$2,362.26	\$35,951.11	\$35,951.11	\$33,588.85	6.571	6.571	93.429
Group: 1022001 - 1022999		SUPPLIES									
3006-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01022024	MAIN/SERV CONTRACTS	\$500.00	\$500.00	\$459.90	\$459.90	\$0.00	\$500.00	\$40.10	91.980	91.980	8.020
Group Totals:		\$500.00	\$500.00	\$459.90	\$459.90	\$0.00	\$500.00	\$40.10	91.980	91.980	8.020

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3006		COUNTY RECORDER'S COST FUND									
Office: 0102		COUNTY RECORDER'S COST FUND									
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$362.93	\$362.93	\$3,300.00	\$0.00	\$2,937.07	10.998	10.998	89.002
3006-01023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$67.61	\$67.61	\$1,080.00	\$0.00	\$1,012.39	6.260	6.260	93.740
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3006-01023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023071	RENT MACHINERY & EQUIPMENT	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	0.000	0.000	100.000
3006-01023073	LEASE/MACHINERY & EQUIPME	\$0.00	\$0.00	\$2,277.38	\$2,277.38	\$2,300.00	\$0.00	\$22.62	99.017	99.017	0.983
3006-01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023102	COMPUTER SOFTWARE/MAINT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$33,000.00	\$0.00	\$27,000.00	18.182	18.182	81.818
Group Totals:		(\$500.00)	(\$500.00)	\$8,707.92	\$8,707.92	\$40,980.00	\$40,480.00	\$31,772.08	21.512	21.512	78.488
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006-01024003	IMPROVEMENTS (NOT BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3006-01024004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$11,530.08	\$11,530.08	\$96,431.11	\$96,431.11	\$84,901.03	11.957	11.957	88.043
Fund: 3006		COUNTY RECORDER'S COST FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3006-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$11,530.08	\$11,530.08	\$96,431.11	\$96,431.11	\$84,901.03	11.957	11.957	88.043
Fund: 3008		COUNTY LIBRARY FUND									
Office: 0600		COUNTY LIBRARY FUND									

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3008		COUNTY LIBRARY FUND									
Office: 0600		COUNTY LIBRARY FUND									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008-06001001	SALARY	\$0.00	\$0.00	\$3,151.75	\$3,151.75	\$52,000.00	\$0.00	\$48,848.25	6.061	6.061	93.939
3008-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001006	SOCIAL SECURITY	\$0.00	\$0.00	\$241.10	\$241.10	\$4,100.00	\$0.00	\$3,858.90	5.880	5.880	94.120
3008-06001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001010	WORKMANS COMP	\$0.00	\$0.00	\$81.88	\$81.88	\$300.00	\$0.00	\$218.12	27.293	27.293	72.707
3008-06001011	UNEMPLOYMENT	\$0.00	\$0.00	\$69.72	\$69.72	\$500.00	\$0.00	\$430.28	13.944	13.944	86.056
3008-06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001019	AMBULANCE POLICY	\$0.00	\$0.00	\$210.00	\$210.00	\$350.00	\$0.00	\$140.00	60.000	60.000	40.000
Group Totals:		\$0.00	\$0.00	\$3,754.45	\$3,754.45	\$57,250.00	\$57,250.00	\$53,495.55	6.558	6.558	93.442
Group: 6002001 - 6002999		SUPPLIES									
3008-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
3008-06003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06003010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$69.85	\$69.85	\$1,000.00	\$0.00	\$930.15	6.985	6.985	93.015
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$76.76	\$76.76	\$1,200.00	\$0.00	\$1,123.24	6.397	6.397	93.603
3008-06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3008-06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,750.54	\$1,750.54	\$2,500.00	\$0.00	\$749.46	70.022	70.022	29.978
3008-06003060	ELECTRICITY	\$0.00	\$0.00	\$1,189.48	\$1,189.48	\$9,000.00	\$0.00	\$7,810.52	13.216	13.216	86.784
3008-06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3008-06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$17.08	\$17.08	\$300.00	\$0.00	\$282.92	5.693	5.693	94.307
3008-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3008-06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3008-06003100	OTHER MISC	\$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	\$3,103.71	\$3,103.71	\$17,650.00	\$17,650.00	\$14,546.29	17.585	17.585	82.415

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	COUNTY LIBRARY FUND										
Office: 0600	COUNTY LIBRARY FUND										
Group: 6004001 - 6004999	CAPITAL OUTLAY										
3008-06004003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06004004	MACHINERY & EQUIPMENT PUR	\$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	\$6,858.16	\$6,858.16	\$76,400.00	\$76,400.00	\$69,541.84	8.977	8.977	91.023
Fund Totals:		\$0.00	\$0.00	\$6,858.16	\$6,858.16	\$76,400.00	\$76,400.00	\$69,541.84	8.977	8.977	91.023
Fund: 3012	CHILD SUPPORT COST FUND										
Office: 0102	CHILD SUPPORT COST FUND										
Group: 1022001 - 1022999	SUPPLIES										
3012-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1024001 - 1024999	CAPITAL OUTLAY										
3012-01024004	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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Fund: 3012	CHILD SUPPORT COST FUND										
Office: 8888	TRANSFERS OUT										
Group: 88889999 - 88889999	TRANSFERS OUT										
3012-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Fund: 3015	SHERIFF'S DRUG CONTROL FUND										
Office: 0400	SHERIFF'S DRUG CONTROL FUND										
Group: 4002001 - 4002999	SUPPLIES										
3015-04002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3015-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3015-04002007	FUEL, OIL & LUBRICANTS	\$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	\$900.00	\$900.00	\$900.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3015		SHERIFF'S DRUG CONTROL FUND									
Office: 0400		SHERIFF'S DRUG CONTROL FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3015 -04003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3015 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$0.00	\$2,500.00	16.667	16.667	83.333
3015 -04003094	MEALS & LODGING	\$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	\$500.00	\$500.00	\$4,500.00	\$4,500.00	\$4,000.00	11.111	11.111	88.889
Group: 4004001 - 4004999		CAPITAL OUTLAY									
3015 -04004004	MACHINERY & EQUIP/DRUG DO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3015 -04004005	VEHICLE PURCHASE	\$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	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$500.00	\$500.00	\$9,400.00	\$9,400.00	\$8,900.00	5.319	5.319	94.681
Fund: 3015		SHERIFF'S DRUG CONTROL FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3015 -88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$500.00	\$500.00	\$9,400.00	\$9,400.00	\$8,900.00	5.319	5.319	94.681
Fund: 3016		BREATHALYZER									
Office: 0400		BREATHALYZER									
Group: 4002001 - 4002999		SUPPLIES									
3016 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3016 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3016 -04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3016 -04002032	MACHINERY & EQUIP REPAIR	\$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	\$450.00	\$450.00	\$450.00	0	0	100.000
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3016 -04003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3016 -04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
Group: 4004001 - 4004999		CAPITAL OUTLAY									
3016 -04004004	MACHINERY & EQUIPMENT PUR	\$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	\$700.00	\$700.00	\$700.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3017		JAIL OPERATION & MAINTENANCE FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3017-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3018		COUNTY DETENTION FACILITY FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3018-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3019		BOATING SAFETY FUND									
Office: 0500		BOATING SAFETY FUND									
Group: 5002001 - 5002999		SUPPLIES									
3019-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3019-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002023	PARTS & REPAIR SUPPLIES	\$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	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 5003001 - 5003999		OTHER SERVICES & CHARGES									
3019-05003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
Group: 5004001 - 5004999		CAPITAL OUTLAY									
3019-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
Fund: 3020		E-911									
Office: 0501		E-911									

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2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3020		E-911									
Office: 0501		E-911									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020-05011001	SALARIES	\$0.00	\$0.00	\$7,878.55	\$7,878.55	\$102,780.58	\$0.00	\$94,902.03	7.665	7.665	92.335
3020-05011003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05011005	SALARY/OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$587.42	\$587.42	\$7,862.72	\$0.00	\$7,275.30	7.471	7.471	92.529
3020-05011007	RETIREMENT	\$0.00	\$0.00	\$1,165.52	\$1,165.52	\$15,454.00	\$0.00	\$14,288.48	7.542	7.542	92.458
3020-05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,839.80	\$1,839.80	\$22,077.60	\$0.00	\$20,237.80	8.333	8.333	91.667
3020-05011010	WORKMANS COMP	\$0.00	\$0.00	\$3,116.27	\$3,116.27	\$3,119.03	\$0.00	\$2.76	99.912	99.912	0.088
3020-05011011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
3020-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$32.00	\$32.00	\$384.00	\$0.00	\$352.00	8.333	8.333	91.667
3020-05011017	DENTAL INSURANCE	\$0.00	\$0.00	\$106.96	\$106.96	\$1,233.60	\$0.00	\$1,126.64	8.671	8.671	91.329
3020-05011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.48	\$0.00	\$300.48	0.000	0.000	100.000
3020-05011019	AMBULANCE POLICY	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,866.52	\$14,866.52	\$153,832.01	\$153,832.01	\$138,965.49	9.664	9.664	90.336
Group: 5012001 - 5012999		SUPPLIES									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020-05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
3020-05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3020-05012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
3020-05012029	SMALL TOOLS	\$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	\$3,400.00	\$3,400.00	\$3,400.00	0	0	100.000
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020-05013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$8,565.55	\$8,565.55	\$53,200.00	\$0.00	\$44,634.45	16.101	16.101	83.899
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$71.56	\$71.56	\$960.00	\$0.00	\$888.44	7.454	7.454	92.546
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013100	OTHER MISCELLANEOUS	\$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	\$8,637.11	\$8,637.11	\$56,460.00	\$56,460.00	\$47,822.89	15.298	15.298	84.702

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3020											
Office: 0501											
Group: 5014001 - 5014999	CAPITAL OUTLAY										
3020 -05014004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05014005	VEHICLES PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$23,503.63	\$23,503.63	\$213,692.01	\$213,692.01	\$190,188.38	10.999	10.999	89.001
Fund: 3020											
Office: 8888											
Group: 88889999 - 88889999	TRANSFERS OUT										
3020 -88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$23,503.63	\$23,503.63	\$213,692.01	\$213,692.01	\$190,188.38	10.999	10.999	89.001
Fund: 3025											
Office: 0416											
Group: 4161001 - 4161999	PERSONAL SERVICES										
3025 -04161001	SALARY	\$0.00	\$0.00	\$4,275.88	\$4,275.88	\$55,586.44	\$0.00	\$51,310.56	7.692	7.692	92.308
3025 -04161004	CONTRACT LABOR/VOLUNTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025 -04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$327.10	\$327.10	\$4,252.36	\$0.00	\$3,925.26	7.692	7.692	92.308
3025 -04161007	RETIREMENT	\$0.00	\$0.00	\$630.70	\$630.70	\$8,357.41	\$0.00	\$7,726.71	7.547	7.547	92.453
3025 -04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$919.90	\$919.90	\$11,038.80	\$0.00	\$10,118.90	8.333	8.333	91.667
3025 -04161010	WORKMANS COMP	\$0.00	\$0.00	\$107.56	\$107.56	\$107.11	\$0.00	(\$0.45)	100.420	100.420	0.000
3025 -04161011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
3025 -04161016	LIFE INSURANCE	\$0.00	\$0.00	\$16.00	\$16.00	\$192.00	\$0.00	\$176.00	8.333	8.333	91.667
3025 -04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$53.48	\$53.48	\$616.80	\$0.00	\$563.32	8.671	8.671	91.329
3025 -04161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$0.00	\$150.24	0.000	0.000	100.000
3025 -04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,400.62	\$6,400.62	\$80,611.16	\$80,611.16	\$74,210.54	7.940	7.940	92.060
Group: 4162001 - 4162999	SUPPLIES										
3025 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025 -04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025 -04162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025 -04162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025 -04162024	MAINT/SERVICE CONTRACTS	\$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

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3025		VICTIM WITNESS FUND									
Office: 0416		VICTIM WITNESS FUND									
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
3025-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163005	SPECIAL LEGAL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$13,500.00	\$0.00	\$10,800.00	20.000	20.000	80.000
3025-04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	0.000	0.000	100.000
3025-04163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$744.67	\$0.00	\$744.67	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$15,269.67	\$15,269.67	\$12,569.67	17.682	17.682	82.318
Group: 4164001 - 4164999		CAPITAL OUTLAY									
3025-04164004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04164005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$9,100.62	\$9,100.62	\$95,880.83	\$95,880.83	\$86,780.21	9.492	9.492	90.508
Fund: 3025		VICTIM WITNESS FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3025-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$9,100.62	\$9,100.62	\$95,880.83	\$95,880.83	\$86,780.21	9.492	9.492	90.508
Fund: 3026		INDIGENT CRIMINAL DEFENSE FUND									
Office: 0417		INDIGENT CRIMINAL DEFENSE FUND									
Group: 4172001 - 4172999		SUPPLIES									
3026-04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3026-04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3026-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3026-04172023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3026		INDIGENT CRIMINAL DEFENSE FUND									
Office: 0417		INDIGENT CRIMINAL DEFENSE FUND									
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
3026 -04173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3026 -04173009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3026 -04173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$242.42	\$242.42	\$3,500.00	\$0.00	\$3,257.58	6.926	6.926	93.074
3026 -04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3026 -04173023	INTERNET CONNECTION	\$0.00	\$0.00	\$60.61	\$60.61	\$620.00	\$0.00	\$559.39	9.776	9.776	90.224
3026 -04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3026 -04173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3026 -04173061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3026 -04173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3026 -04173063	WASTE & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3026 -04173070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$475.00	\$475.00	\$6,600.00	\$0.00	\$6,125.00	7.197	7.197	92.803
3026 -04173091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3026 -04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$778.03	\$778.03	\$15,520.00	\$15,520.00	\$14,741.97	5.013	5.013	94.987
Group: 4174001 - 4174999		CAPITAL OUTLAY									
3026 -04174004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$778.03	\$778.03	\$19,520.00	\$19,520.00	\$18,741.97	3.986	3.986	96.014
Fund Totals:		\$0.00	\$0.00	\$778.03	\$778.03	\$19,520.00	\$19,520.00	\$18,741.97	3.986	3.986	96.014
Fund: 3028		ADULT DRUG COURT									
Office: 0401		ADULT DRUG COURT									
Group: 4012001 - 4012999		SUPPLIES									
3028 -04012001	GENERAL OFFICE SUPPLIES	\$5,200.00	\$5,200.00	\$34.09	\$34.09	\$1,500.00	\$6,700.00	\$6,665.91	0.509	0.509	99.491
3028 -04012002	SMALL EQUIPMENT	\$5,600.00	\$5,600.00	\$262.67	\$262.67	\$1,500.00	\$7,100.00	\$6,837.33	3.700	3.700	96.300
3028 -04012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3028 -04012006	CLOTHING & UNIFORMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3028 -04012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$11,300.00	\$11,300.00	\$296.76	\$296.76	\$4,000.00	\$15,300.00	\$15,003.24	1.940	1.940	98.060

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3028 ADULT DRUG COURT											
Office: 0401 ADULT DRUG COURT											
Group: 4013001 - 4013999 OTHER SERVICES & CHARGES											
3028 -04013006	MEDICAL/DENTAL/HOSPITAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3028 -04013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04013009	OTHER PROFESSIONAL SERVIC	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$3,600.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000
3028 -04013021	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3028 -04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04013040	ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04013070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3028 -04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3028 -04013100	OTHER MISCELLANEOUS	\$100.00	\$100.00	\$960.00	\$960.00	\$0.00	\$100.00	(\$860.00)	960.000	960.000	0.000
3028 -04013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	\$3,000.00	\$0.00	\$2,800.00	6.667	6.667	93.333
Group Totals:		\$5,200.00	\$5,200.00	\$1,160.00	\$1,160.00	\$9,100.00	\$14,300.00	\$13,140.00	8.112	8.112	91.888
Group: 4014001 - 4014999 CAPITAL OUTLAY											
3028 -04014004	MACHINERY & EQUIPMENT PUR	\$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:		\$16,500.00	\$16,500.00	\$1,456.76	\$1,456.76	\$13,100.00	\$29,600.00	\$28,143.24	4.921	4.921	95.079
Fund Totals:		\$16,500.00	\$16,500.00	\$1,456.76	\$1,456.76	\$13,100.00	\$29,600.00	\$28,143.24	4.921	4.921	95.079
Fund: 3031 JUVENILE PROBATION FEE FUND											
Office: 0415 JUVENILE PROBATION FEE FUND											
Group: 4152001 - 4152999 SUPPLIES											
3031 -04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3031 -04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3031 -04152006	CLOTHING & UNIFORMS	\$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	\$1,750.00	\$1,750.00	\$1,750.00	0	0	100.000
Group: 4153001 - 4153999 OTHER SERVICES & CHARGES											
3031 -04153009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3031 -04153010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3031 -04153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04153022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04153071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3031 -04153093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3031 -04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3402-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3403		FEDERAL FORFITURE FUND									
Office: 0400		FEDERAL FORFITURE FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3403-04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3404		ROAD IMPROVEMENT SALES TAX									
Office: 0200		ROAD IMPROVEMENT SALES TAX									
Group: 2002001 - 2002999		SUPPLIES									
3404-02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3404-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
3404-02002026	CULVERTS & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3404-02002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.000	0.000	100.000
3404-02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404-02002031	BRIDGES & STEEL	\$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	\$160,000.00	\$160,000.00	\$160,000.00	0	0	100.000
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
3404-02003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404-02003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 2004001 - 2004999		CAPITAL OUTLAY									
3404-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.000	0.000	100.000
3404-02004008	ARKANSAS HWY DEPT & CONST	\$0.00	\$0.00	\$393.80	\$393.80	\$540,000.00	\$0.00	\$539,606.20	0.073	0.073	99.927
Group Totals:		\$0.00	\$0.00	\$393.80	\$393.80	\$990,000.00	\$990,000.00	\$989,606.20	0.040	0.040	99.960

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3404 ROAD IMPROVEMENT SALES TAX											
Office: 0200 ROAD IMPROVEMENT SALES TAX											
Group: 2005001 - 2005999 DEBT SERVICE											
3404 -02005005	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404 -02005006	LEASE PURCHASE-INTEREST	\$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	\$393.80	\$393.80	\$1,150,000.00	\$1,150,000.00	\$1,149,606.20	0.034	0.034	99.966
Fund Totals:		\$0.00	\$0.00	\$393.80	\$393.80	\$1,150,000.00	\$1,150,000.00	\$1,149,606.20	0.034	0.034	99.966
Fund: 3405 OEM SAFETY DAY PROGRAM											
Office: 0500 OEM SAFETY DAY PROGRAM											
Group: 5002001 - 5002999 SUPPLIES											
3405 -05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 5003001 - 5003999 OTHER SERVICES & CHARGES											
3405 -05003100	OTHER MISC--SAFETY DAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3501 AR RURAL COMMUNITY GRANT											
Office: 0502 AR RURAL COMMUNITY GRANT											
Group: 5023001 - 5023999 OTHER SERVICES & CHARGES											
3501 -05023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -05023030	TRAVEL	\$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: 5024001 - 5024999 CAPITAL OUTLAY											
3501 -05024002	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3502 ARKANSAS COURT SECURITY GRANT											
Office: 0401 ARKANSAS COURT SECURITY GRANT											
Group: 4012001 - 4012999 SUPPLIES											
3502 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3507		GIS MAPPING GRANT									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3507-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3512		STOP VAWA GRANT									
Office: 0416		STOP VAWA GRANT									
Group: 4161001 - 4161999		PERSONAL SERVICES									
3512-04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,508.01	\$2,508.01	\$32,685.64	\$0.00	\$30,177.63	7.673	7.673	92.327
3512-04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$189.70	\$189.70	\$2,500.45	\$0.00	\$2,310.75	7.587	7.587	92.413
3512-04161007	RETIREMENT	\$0.00	\$0.00	\$370.86	\$370.86	\$4,914.28	\$0.00	\$4,543.42	7.547	7.547	92.453
3512-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$459.95	\$459.95	\$5,519.40	\$0.00	\$5,059.45	8.333	8.333	91.667
3512-04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$992.19	\$992.19	\$991.81	\$0.00	(\$0.38)	100.038	100.038	0.000
3512-04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
3512-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$8.00	\$8.00	\$96.00	\$0.00	\$88.00	8.333	8.333	91.667
3512-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$26.74	\$26.74	\$308.40	\$0.00	\$281.66	8.671	8.671	91.329
3512-04161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12	\$0.00	\$75.12	0.000	0.000	100.000
3512-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,590.45	\$4,590.45	\$47,246.10	\$47,246.10	\$42,655.65	9.716	9.716	90.284
Group: 4162001 - 4162999		SUPPLIES									
3512-04162007	FUEL, OIL & LUBRICANTS	\$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: 4163001 - 4163999		OTHER SERVICES & CHARGES									
3512-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$403.20	\$0.00	\$403.20	0.000	0.000	100.000
3512-04163070	RENT LAND/BUILDINGS	\$0.00	\$0.00	\$220.64	\$220.64	\$2,647.68	\$0.00	\$2,427.04	8.333	8.333	91.667
3512-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$812.73	\$0.00	\$812.73	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$220.64	\$220.64	\$3,863.61	\$3,863.61	\$3,642.97	5.711	5.711	94.289
Group: 4164001 - 4164999		CAPITAL OUTLAY									
3512-04164004	MACHINERY & EQUIPMENT (NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$4,811.09	\$4,811.09	\$51,109.71	\$51,109.71	\$46,298.62	9.413	9.413	90.587
Fund: 3512		STOP VAWA GRANT									
Office: 8888		TRANSFERS OUT									

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 6009		LAW LIBRARY									
Office: 0600		LAW LIBRARY									
Group: 6002001 - 6002999		SUPPLIES									
6009-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
6009-06002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
6009-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6009-06003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
6009-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$61.61	\$61.61	\$1,000.00	\$0.00	\$938.39	6.161	6.161	93.839
6009-06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6009-06003091	COURT APPOINTED ATTY	\$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	\$61.61	\$61.61	\$9,000.00	\$9,000.00	\$8,938.39	0.685	0.685	99.315
Group: 6004001 - 6004999		CAPITAL OUTLAY									
6009-06004003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$4,173.05	\$4,173.05	\$0.00	\$0.00	(\$4,173.05)	0.000	0.000	0.000
6009-06004004	MACHINERY & EQUIPMENT PUR	\$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	\$4,173.05	\$4,173.05	\$5,000.00	\$5,000.00	\$826.95	83.461	83.461	16.539
Office Totals:		\$0.00	\$0.00	\$4,234.66	\$4,234.66	\$15,000.00	\$15,000.00	\$10,765.34	28.231	28.231	71.769
Fund Totals:		\$0.00	\$0.00	\$4,234.66	\$4,234.66	\$15,000.00	\$15,000.00	\$10,765.34	28.231	28.231	71.769
Fund: 6404		INSURANCE ACCOUNT									
Office: 0101		HEALTH INSURANCE									
Group: 1011001 - 1011999		PERSONAL SERVICES									
6404-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,379.85	\$1,379.85	\$0.00	\$0.00	(\$1,379.85)	0.000	0.000	0.000
6404-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$194.62	\$194.62	\$0.00	\$0.00	(\$194.62)	0.000	0.000	0.000
6404-01011017	DENTAL INSURANCE	\$0.00	\$0.00	\$614.18	\$614.18	\$0.00	\$0.00	(\$614.18)	0.000	0.000	0.000
6404-01011018	VISION INSURANCE	\$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	\$2,188.65	\$2,188.65	\$0.00	\$0.00	(\$2,188.65)	0	0	0
Office Totals:		\$0.00	\$0.00	\$2,188.65	\$2,188.65	\$0.00	\$0.00	(\$2,188.65)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$2,188.65	\$2,188.65	\$0.00	\$0.00	(\$2,188.65)	0	0	0
Fund: 6406		DRUG TASK FORCE									
Office: 0416		DRUG TASK FORCE									

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 6406		DRUG TASK FORCE									
Office: 0416		DRUG TASK FORCE									
Group: 4161001 - 4161999		PERSONAL SERVICES									
6406-04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,016.09	\$6,016.09	\$99,416.00	\$0.00	\$93,399.91	6.051	6.051	93.949
6406-04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,725.00	\$0.00	\$11,725.00	0.000	0.000	100.000
6406-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$374.84	\$374.84	\$7,605.19	\$0.00	\$7,230.35	4.929	4.929	95.071
6406-04161007	RETIREMENT	\$0.00	\$0.00	\$748.84	\$748.84	\$14,948.00	\$0.00	\$14,199.16	5.010	5.010	94.990
6406-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,073.09	\$1,073.09	\$10,919.40	\$0.00	\$9,846.31	9.827	9.827	90.173
6406-04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
6406-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$16.00	\$16.00	\$192.00	\$0.00	\$176.00	8.333	8.333	91.667
6406-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$53.48	\$53.48	\$616.80	\$0.00	\$563.32	8.671	8.671	91.329
6406-04161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$0.00	\$150.24	0.000	0.000	100.000
6406-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,352.34	\$8,352.34	\$146,002.63	\$146,002.63	\$137,650.29	5.721	5.721	94.279
Group: 4162001 - 4162999		SUPPLIES									
6406-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	0.000	0.000	100.000
6406-04162008	TIRES & TUBES	\$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	\$8,250.00	\$8,250.00	\$8,250.00	0	0	100.000
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
6406-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
6406-04163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00	0.000	0.000	100.000
6406-04163040	ADV & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
6406-04163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163102	COMPUTER SOFTWARE MAIN	\$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	\$4,080.00	\$4,080.00	\$4,080.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$8,352.34	\$8,352.34	\$158,332.63	\$158,332.63	\$149,980.29	5.275	5.275	94.725
Fund: 6406		DRUG TASK FORCE									
Office: 8888		TRANSFERS OUT									
Group: 88889901 - 88889901											
6406-88889901	TRANSFERS	\$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

**POLK
2018**

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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 Totals:	\$0.00	\$0.00	\$8,352.34	\$8,352.34	\$158,332.63	\$158,332.63	\$149,980.29	5.275	5.275	94.725
	Grand Totals:	\$25,967.43	\$25,967.43	\$834,647.68	\$834,647.68	\$9,360,311.03	\$9,386,278.46	\$8,551,630.78	8.892	8.892	91.108