

Union County
Expense Budget
Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE									
Fund 401 GENERAL FUND									
Dept 01 COMMISSIONERS									
401-01-2001	ELECTED OFFICIAL SALARIES	58,553.00	0.00	0.00	58,553.00	100.0	0.00	58,553.00	100.0
Total	SALARY	58,553.00	0.00	0.00	58,553.00	100.0	0.00	58,553.00	100.0

401-01-2061	RETIREE HEALTH CARE ACT	797.00	0.00	0.00	797.00	100.0	0.00	797.00	100.0
401-01-2063	PERA	6,986.00	0.00	0.00	6,986.00	100.0	0.00	6,986.00	100.0
401-01-2064	FICA	4,479.00	0.00	0.00	4,479.00	100.0	0.00	4,479.00	100.0
401-01-2065	HEALTH INS. 70%	31,600.00	0.00	0.00	31,600.00	100.0	654.88	30,945.12	97.9
401-01-2066	WORKMEN'S COMP	17,150.00	0.00	0.00	17,150.00	100.0	0.00	17,150.00	100.0
Total	BENEFITS	61,012.00	0.00	0.00	61,012.00	100.0	654.88	60,357.12	98.9

401-01-2007	TELEPHONE	2,200.00	0.00	0.00	2,200.00	100.0	0.00	2,200.00	100.0
401-01-2010	TRAINING/MILEAGE/PER DIEM	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
401-01-2011	CAR EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2016	ROAD VIEWERS	170.00	0.00	0.00	170.00	100.0	0.00	170.00	100.0
401-01-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2039	CLAYTON LITERACY	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2042	OFFICIAL BOND	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-01-2045	MAINSTREET	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2048	U. C. YOUTH SUPPORTERS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2049	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2051	VILLAGE OF DES MOINES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2053	BUSINESS LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2054	ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
401-01-2055	CHAMBER OF COMMERCE	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-01-2057	MAINT. CONTRACT	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2060	GRANT EXPENDITURES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2062	AUDIT	30,100.00	0.00	0.00	30,100.00	100.0	0.00	30,100.00	100.0
401-01-2067	PROPERTY/LIABILITY INS.	30,000.00	0.00	0.00	30,000.00	100.0	0.00	30,000.00	100.0
401-01-2070	AMBULANCE/SOCIAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2071	UNION COUNTY FAIR COMMITTEE	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-01-2072	SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2073	MEMBERSHIP DUES	11,700.00	0.00	0.00	11,700.00	100.0	0.00	11,700.00	100.0
401-01-2074	TORT LIABILITY	20,500.00	0.00	0.00	20,500.00	100.0	0.00	20,500.00	100.0
401-01-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2086	REGIONAL LIBRARY	700.00	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-01-2088	LIBRARY (TOC)	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-01-2092	RODENT/PREDATORY CONTROL	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2093	CHAMBER-SPECIAL	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2101	CONTRACTUAL	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
401-01-2110	CLAYTON SENIOR CITIZENS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2111	DES MOINES SENIOR CITIZENS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2114	COOPERATIVE EXT SERVICE	70,000.00	0.00	0.00	70,000.00	100.0	0.00	70,000.00	100.0

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G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
401-01-2126	UNEMPLOYMENT INS.	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-01-2127	DES MOINES SUMMER REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	OPERATIONS	285,570.00	0.00	0.00	285,570.00	100.0	0.00	285,570.00	100.0
401-01-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept	01 COMMISSIONERS	405,135.00	0.00	0.00	405,135.00	100.0	654.88	404,480.12	99.8

Dept 02 COUNTY MANAGER									
401-02-2002	FULL TIME SALARIES	83,001.00	0.00	0.00	83,001.00	100.0	0.00	83,001.00	100.0
401-02-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	83,001.00	0.00	0.00	83,001.00	100.0	0.00	83,001.00	100.0
401-02-2061	RETIREE HEALTH CARE ACT	1,660.00	0.00	0.00	1,660.00	100.0	0.00	1,660.00	100.0
401-02-2063	PERA	14,558.00	0.00	0.00	14,558.00	100.0	0.00	14,558.00	100.0
401-02-2064	FICA	6,350.00	0.00	0.00	6,350.00	100.0	0.00	6,350.00	100.0
401-02-2065	HEALTH INS. 70%	10,430.00	0.00	0.00	10,430.00	100.0	383.15	10,046.85	96.3
401-02-2066	WORKMEN'S COMP	15.00	0.00	0.00	15.00	100.0	0.00	15.00	100.0
Total	BENEFITS	33,013.00	0.00	0.00	33,013.00	100.0	383.15	32,629.85	98.8
401-02-2006	POSTAGE	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-02-2007	TELEPHONE	1,750.00	0.00	0.00	1,750.00	100.0	0.00	1,750.00	100.0
401-02-2008	PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-02-2009	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-02-2010	TRAINING/MILEAGE/PER DIEM	4,975.00	0.00	0.00	4,975.00	100.0	0.00	4,975.00	100.0
401-02-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
401-02-2013	EQUIPMENT RENTAL/LEASE	18,150.00	0.00	0.00	18,150.00	100.0	271.11	17,878.89	98.5
401-02-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	27,575.00	0.00	0.00	27,575.00	100.0	271.11	27,303.89	99.0
401-02-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept	02 COUNTY MANAGER	143,589.00	0.00	0.00	143,589.00	100.0	654.26	142,934.74	99.5

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Dept 03 MAINT/OPER/BLDGS									
401-03-2002	FULL TIME SALARIES	62,108.00	0.00	0.00	62,108.00	100.0	0.00	62,108.00	100.0
401-03-2004	TEMPORARY SALARIES	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-03-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	64,608.00	0.00	0.00	64,608.00	100.0	0.00	64,608.00	100.0

401-03-2061	RETIREE HEALTH CARE ACT	1,242.00	0.00	0.00	1,242.00	100.0	0.00	1,242.00	100.0
401-03-2063	PERA	10,895.00	0.00	0.00	10,895.00	100.0	0.00	10,895.00	100.0
401-03-2064	FICA	4,943.00	0.00	0.00	4,943.00	100.0	0.00	4,943.00	100.0
401-03-2065	HEALTH INS. 70%	11,980.00	0.00	0.00	11,980.00	100.0	499.06	11,480.94	95.8
401-03-2066	WORKMEN'S COMP	20.00	0.00	0.00	20.00	100.0	0.00	20.00	100.0
Total	BENEFITS	29,080.00	0.00	0.00	29,080.00	100.0	499.06	28,580.94	98.3

401-03-2011	CAR EXPENSE	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-03-2012	EQUIPMENT MAINT/REPAIRS	3,250.00	0.00	0.00	3,250.00	100.0	0.00	3,250.00	100.0
401-03-2013	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2021	COURTHOUSE REPAIRS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-03-2022	JAIL REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2023	BLDGS REPAIR/MAINT.	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-03-2024	GROUNDS MAINT/IMPROV	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-03-2025	UTILITIES	35,000.00	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
401-03-2027	GRANT EXP.	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2046	JANITOR SUPPLIES	3,250.00	0.00	0.00	3,250.00	100.0	0.00	3,250.00	100.0
401-03-2077	TOOLS/SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-03-2081	NON-CAPITAL PURCHASES	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
Total	OPERATIONS	55,500.00	0.00	0.00	55,500.00	100.0	0.00	55,500.00	100.0

401-03-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	03 MAINT/OPER/BLDGS	149,188.00	0.00	0.00	149,188.00	100.0	499.06	148,688.94	99.7

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Dept 04 RECORDING/FILING									
401-04-2001	ELECTED OFFICIAL SALARIES	56,386.00	0.00	0.00	56,386.00	100.0	0.00	56,386.00	100.0
401-04-2002	FULL TIME SALARIES	79,868.00	0.00	0.00	79,868.00	100.0	0.00	79,868.00	100.0
401-04-2003	PART-TIME SALARIES	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-04-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	SALARY	138,254.00	0.00	0.00	138,254.00	100.0	0.00	138,254.00	100.0

401-04-2061	RETIREE HEALTH CARE ACT	2,725.00	0.00	0.00	2,725.00	100.0	0.00	2,725.00	100.0
401-04-2063	PERA	14,009.00	0.00	0.00	14,009.00	100.0	0.00	14,009.00	100.0
401-04-2064	FICA	10,423.00	0.00	0.00	10,423.00	100.0	0.00	10,423.00	100.0
401-04-2065	HEALTH INS. 70%	39,760.00	0.00	0.00	39,760.00	100.0	1,571.42	38,188.58	96.0
401-04-2066	WORKMEN'S COMP	30.00	0.00	0.00	30.00	100.0	0.00	30.00	100.0
Total	BENEFITS	66,947.00	0.00	0.00	66,947.00	100.0	1,571.42	65,375.58	97.7

401-04-2006	POSTAGE	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-04-2007	TELEPHONE	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-04-2008	PRINTING/PUBLISHING	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-04-2009	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-04-2010	TRAINING/MILEAGE/PER DIEM	4,500.00	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
401-04-2012	EQUIPMENT MAINT/REPAIRS	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-04-2013	EQUIPMENT RENTAL/LEASE	13,193.00	0.00	0.00	13,193.00	100.0	157.02	13,035.98	98.8
401-04-2014	RECORD BOOKS	4,000.00	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-04-2015	VAULT RENT	120.00	0.00	0.00	120.00	100.0	0.00	120.00	100.0
401-04-2040	MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-04-2057	MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-04-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-04-2102	TECHNICAL ASSISTANCE	14,000.00	0.00	0.00	14,000.00	100.0	0.00	14,000.00	100.0
Total	OPERATIONS	43,313.00	0.00	0.00	43,313.00	100.0	157.02	43,155.98	99.6

401-04-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept	04 RECORDING/FILING	248,514.00	0.00	0.00	248,514.00	100.0	1,728.44	246,785.56	99.3

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Dept 05 ELECTIONS									
401-05-2063	PERA	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2064	FICA	861.00	0.00	0.00	861.00	100.0	0.00	861.00	100.0
401-05-2066	WORKMEN'S COMP	0.00	0.00	0.00	0.00		0.00	0.00	
Total	BENEFTTS	861.00	0.00	0.00	861.00	100.0	0.00	861.00	100.0

401-05-2006	POSTAGE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-05-2007	TELEPHONE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-05-2008	PRINTING/PUBLISHING	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-05-2010	TRAINING/MILEAGE/PER DIEM	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-05-2012	EQUIPMENT MAINT/REPAIRS	850.00	0.00	0.00	850.00	100.0	0.00	850.00	100.0
401-05-2013	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2019	OTHER ELECTION EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-05-2026	MAPPING	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2030	PRECINCT BOARD/J/C	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-05-2031	BOARD OF REGISTRY	250.00	0.00	0.00	250.00	100.0	0.00	250.00	100.0
401-05-2032	CLERICAL ASSISTANCE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-05-2035	VOTING MACHINE/TECH	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-05-2057	MAINT. CONTRACT	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-05-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	26,600.00	0.00	0.00	26,600.00	100.0	0.00	26,600.00	100.0

Total Dept	05 ELECTIONS	27,461.00	0.00	0.00	27,461.00	100.0	0.00	27,461.00	100.0

Dept 06 PROPERTY ASSESSMENTS									
401-06-2001	ELECTED OFFICIAL SALARIES	59,965.00	0.00	0.00	59,965.00	100.0	0.00	59,965.00	100.0
401-06-2002	FULL TIME SALARIES	53,968.00	0.00	0.00	53,968.00	100.0	0.00	53,968.00	100.0
401-06-2003	PART-TIME SALARIES	26,052.00	0.00	0.00	26,052.00	100.0	0.00	26,052.00	100.0
401-06-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	139,985.00	0.00	0.00	139,985.00	100.0	0.00	139,985.00	100.0

401-06-2061	RETIREE HEALTH CARE ACT	2,800.00	0.00	0.00	2,800.00	100.0	0.00	2,800.00	100.0
401-06-2063	PERA	24,553.00	0.00	0.00	24,553.00	100.0	0.00	24,553.00	100.0
401-06-2064	FICA	10,709.00	0.00	0.00	10,709.00	100.0	0.00	10,709.00	100.0
401-06-2065	HEALTH INS. 70%	30,904.00	0.00	0.00	30,904.00	100.0	1,316.13	29,587.87	95.7
401-06-2066	WORKMEN'S COMP	26.00	0.00	0.00	26.00	100.0	0.00	26.00	100.0
Total	BENEFTTS	68,992.00	0.00	0.00	68,992.00	100.0	1,316.13	67,675.87	98.1

401-06-2006	POSTAGE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-06-2007	TELEPHONE	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-06-2008	PRINTING/PUBLISHING	800.00	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-06-2009	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-06-2010	TRAINING/MILEAGE/PER DIEM	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-06-2011	CAR EXPENSE	300.00	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-06-2013	EQUIPMENT RENTAL/LEASE	15,250.00	0.00	0.00	15,250.00	100.0	0.00	15,250.00	100.0
401-06-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
401-06-2026	MAPPING	2,800.00	0.00	0.00	2,800.00	100.0	0.00	2,800.00	100.0

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
401-06-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	26,650.00	0.00	0.00	26,650.00	100.0	0.00	26,650.00	100.0
401-06-2028	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
Total	OTHER	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
Total Dept	06 PROPERTY ASSESSMENTS	238,627.00	0.00	0.00	238,627.00	100.0	1,316.13	237,310.87	99.4
Dept 07 COLLECTIONS									
401-07-2001	ELECTED OFFICIAL SALARIES	56,386.00	0.00	0.00	56,386.00	100.0	0.00	56,386.00	100.0
401-07-2002	FULL TIME SALARIES	50,748.00	0.00	0.00	50,748.00	100.0	0.00	50,748.00	100.0
401-07-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	107,134.00	0.00	0.00	107,134.00	100.0	0.00	107,134.00	100.0
401-07-2061	RETIREE HEALTH CARE ACT	2,143.00	0.00	0.00	2,143.00	100.0	0.00	2,143.00	100.0
401-07-2063	PERA	18,791.00	0.00	0.00	18,791.00	100.0	0.00	18,791.00	100.0
401-07-2064	FICA	8,196.00	0.00	0.00	8,196.00	100.0	0.00	8,196.00	100.0
401-07-2065	HEALTH INS. 70%	25,625.00	0.00	0.00	25,625.00	100.0	1,070.20	24,554.80	95.8
401-07-2066	WORKMEN'S COMP	20.00	0.00	0.00	20.00	100.0	0.00	20.00	100.0
Total	BENEFITS	54,775.00	0.00	0.00	54,775.00	100.0	1,070.20	53,704.80	98.0
401-07-2006	POSTAGE	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-07-2007	TELEPHONE	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-07-2008	PRINTING/PUBLISHING	250.00	0.00	0.00	250.00	100.0	0.00	250.00	100.0
401-07-2009	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0	0.57	1,999.43	100.0
401-07-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-07-2013	EQUIPMENT RENTAL/LEASE	16,750.00	0.00	0.00	16,750.00	100.0	51.23	16,698.77	99.7
401-07-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2050	PETTY CASH	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2081	NON-CAPITAL PURCHASES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
Total	OPERATIONS	27,750.00	0.00	0.00	27,750.00	100.0	51.80	27,698.20	99.8
401-07-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept	07 COLLECTIONS	189,659.00	0.00	0.00	189,659.00	100.0	1,122.00	188,537.00	99.4

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 08	LAW ENFORCEMENT								
401-08-2001	ELECTED OFFICIAL SALARIES	62,712.00	0.00	0.00	62,712.00	100.0	0.00	62,712.00	100.0
401-08-2002	FULL TIME SALARIES	256,038.00	0.00	0.00	256,038.00	100.0	0.00	256,038.00	100.0
401-08-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2005	OVERTIME SALARIES	35,000.00	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
Total	SALARY	353,750.00	0.00	0.00	353,750.00	100.0	0.00	353,750.00	100.0
401-08-2061	RETIREE HEALTH CARE ACT	7,783.00	0.00	0.00	7,783.00	100.0	0.00	7,783.00	100.0
401-08-2063	PERA	70,618.00	0.00	0.00	70,618.00	100.0	0.00	70,618.00	100.0
401-08-2064	FICA	27,062.00	0.00	0.00	27,062.00	100.0	0.00	27,062.00	100.0
401-08-2065	HEALTH INS. 70%	58,880.00	0.00	0.00	58,880.00	100.0	2,425.42	56,454.58	95.9
401-08-2066	WORKMEN'S COMP	70.00	0.00	0.00	70.00	100.0	0.00	70.00	100.0
Total	BENEFITS	164,413.00	0.00	0.00	164,413.00	100.0	2,425.42	161,987.58	98.5
401-08-2006	POSTAGE	800.00	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-08-2007	TELEPHONE	8,000.00	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
401-08-2008	PRINTING/PUBLISHING	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-08-2009	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-08-2010	TRAINING/MILEAGE/PER DIEM	16,000.00	0.00	0.00	16,000.00	100.0	0.00	16,000.00	100.0
401-08-2011	CAR EXPENSE	40,000.00	0.00	0.00	40,000.00	100.0	250.00	39,750.00	99.4
401-08-2012	EQUIPMENT MAINT/REPAIRS	12,550.00	0.00	0.00	12,550.00	100.0	0.00	12,550.00	100.0
401-08-2013	EQUIPMENT RENTAL/LEASE	3,800.00	0.00	0.00	3,800.00	100.0	242.72	3,557.28	93.6
401-08-2018	CARE OF PRISONERS	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2020	JUVENILE DETENTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2036	SHERIFF'S EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-08-2041	ANIMAL CARE	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-08-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		525.00	525.00-	***.*
401-08-2095	METH LAB CLEAN UP	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2128	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-08-2307	JAIL AGREEMENT	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	94,400.00	0.00	0.00	94,400.00	100.0	1,017.72	93,382.28	98.9
401-08-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept	08 LAW ENFORCEMENT	612,563.00	0.00	0.00	612,563.00	100.0	3,443.14	609,119.86	99.4

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 09 PROBATE JUDGE									
401-09-2001	ELECTED OFFICIAL SALARIES	13,963.00	0.00	0.00	13,963.00	100.0	0.00	13,963.00	100.0
Total	SALARY	13,963.00	0.00	0.00	13,963.00	100.0	0.00	13,963.00	100.0

401-09-2061	RETIREE HEALTH CARE ACT	279.00	0.00	0.00	279.00	100.0	0.00	279.00	100.0
401-09-2063	PERA	2,449.00	0.00	0.00	2,449.00	100.0	0.00	2,449.00	100.0
401-09-2064	FICA	1,068.00	0.00	0.00	1,068.00	100.0	0.00	1,068.00	100.0
401-09-2065	HEALTH INS. 70%	750.00	0.00	0.00	750.00	100.0	25.74	724.26	96.6
401-09-2066	WORKMEN'S COMP	10.00	0.00	0.00	10.00	100.0	0.00	10.00	100.0
Total	BENEFITS	4,556.00	0.00	0.00	4,556.00	100.0	25.74	4,530.26	99.4

401-09-2006	POSTAGE	50.00	0.00	0.00	50.00	100.0	0.00	50.00	100.0
401-09-2009	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	100.0	0.00	50.00	100.0
401-09-2010	TRAINING/MILEAGE/PER DIEM	1,400.00	0.00	0.00	1,400.00	100.0	0.00	1,400.00	100.0
Total	OPERATIONS	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0

Total Dept 09 PROBATE JUDGE		20,019.00	0.00	0.00	20,019.00	100.0	25.74	19,993.26	99.9

Dept 10 LOSS PREVENTION									
401-10-2002	FULL TIME SALARIES	22,287.00	0.00	0.00	22,287.00	100.0	0.00	22,287.00	100.0
401-10-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	SALARY	22,287.00	0.00	0.00	22,287.00	100.0	0.00	22,287.00	100.0

401-10-2061	RETIREE HEALTH CARE ACT	446.00	0.00	0.00	446.00	100.0	0.00	446.00	100.0
401-10-2063	PERA	3,909.00	0.00	0.00	3,909.00	100.0	0.00	3,909.00	100.0
401-10-2064	FICA	1,705.00	0.00	0.00	1,705.00	100.0	0.00	1,705.00	100.0
401-10-2065	HEALTH INS. 70%	2,715.00	0.00	0.00	2,715.00	100.0	0.00	2,715.00	100.0
401-10-2066	WORKMEN'S COMP	5.00	0.00	0.00	5.00	100.0	0.00	5.00	100.0
Total	BENEFITS	8,780.00	0.00	0.00	8,780.00	100.0	0.00	8,780.00	100.0

401-10-2006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-10-2007	TELEPHONE	1,250.00	0.00	0.00	1,250.00	100.0	0.00	1,250.00	100.0
401-10-2009	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-10-2010	TRAINING/MILEAGE/PER DIEM	1,250.00	0.00	0.00	1,250.00	100.0	0.00	1,250.00	100.0
401-10-2012	EQUIPMENT MAINT/REPAIRS	1,300.00	0.00	0.00	1,300.00	100.0	0.00	1,300.00	100.0
401-10-2081	NON-CAPITAL PURCHASES	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total	OPERATIONS	5,600.00	0.00	0.00	5,600.00	100.0	0.00	5,600.00	100.0

401-10-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 10 LOSS PREVENTION		36,667.00	0.00	0.00	36,667.00	100.0	0.00	36,667.00	100.0

Total Fund 401 GENERAL FUND		2,071,422.00	0.00	0.00	2,071,422.00	100.0	9,443.65	2,061,978.35	99.5

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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD									
Dept 25 ROAD									
402-25-2002	FULL TIME SALARIES	549,170.00	0.00	0.00	549,170.00	100.0	0.00	549,170.00	100.0
402-25-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2005	OVERTIME SALARIES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total	SALARY	554,170.00	0.00	0.00	554,170.00	100.0	0.00	554,170.00	100.0

402-25-2061	RETIREE HEALTH CARE ACT	10,883.00	0.00	0.00	10,883.00	100.0	0.00	10,883.00	100.0
402-25-2063	PERA	95,447.00	0.00	0.00	95,447.00	100.0	0.00	95,447.00	100.0
402-25-2064	FICA	42,012.00	0.00	0.00	42,012.00	100.0	0.00	42,012.00	100.0
402-25-2065	HEALTH INS. 70%	85,180.00	0.00	0.00	85,180.00	100.0	3,534.47	81,645.53	95.9
402-25-2066	WORKMEN'S COMP	14,150.00	0.00	0.00	14,150.00	100.0	0.00	14,150.00	100.0
Total	BENEFITS	247,672.00	0.00	0.00	247,672.00	100.0	3,534.47	244,137.53	98.6

402-25-2007	TELEPHONE	1,750.00	0.00	0.00	1,750.00	100.0	0.00	1,750.00	100.0
402-25-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2012	EQUIPMENT MAINT/REPAIRS	105,000.00	0.00	0.00	105,000.00	100.0	56.95	104,943.05	99.9
402-25-2013	EQUIPMENT RENTAL/LEASE	161,000.00	0.00	0.00	161,000.00	100.0	0.00	161,000.00	100.0
402-25-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2025	UTILITIES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
402-25-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2043	TIRES	27,500.00	0.00	0.00	27,500.00	100.0	0.00	27,500.00	100.0
402-25-2044	FUEL	160,000.00	0.00	0.00	160,000.00	100.0	0.00	160,000.00	100.0
402-25-2067	PROPERTY/LIABILITY INS.	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
402-25-2076	OPERATING EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0	0.00	12,500.00	100.0
402-25-2077	TOOLS/SUPPLIES	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
402-25-2079	ROAD CONSTRUCTION/MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2080	BRIDGE/CULVERTS/CG	30,000.00	0.00	0.00	30,000.00	100.0	0.00	30,000.00	100.0
402-25-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2082	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
402-25-2101	CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
402-25-2120	SCHOOL BUS AGRMT	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2121	COOPERATIVE AGREEMENT	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2125	C.A.P. AGRMT.	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2126	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2129	E-911 MAINTENANCE	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
402-25-2130	PRINCIPAL	77,650.00	0.00	0.00	77,650.00	100.0	0.00	77,650.00	100.0
402-25-2131	INTEREST	2,890.00	0.00	0.00	2,890.00	100.0	0.00	2,890.00	100.0
Total	OPERATIONS	612,890.00	0.00	0.00	612,890.00	100.0	56.95	612,833.05	100.0

402-25-2028	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
Total	OTHER	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0

Total Dept	25 ROAD	1,439,732.00	0.00	0.00	1,439,732.00	100.0	3,591.42	1,436,140.58	99.8

Total Fund	402 ROAD	1,439,732.00	0.00	0.00	1,439,732.00	100.0	3,591.42	1,436,140.58	99.8

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 403 FARM & RANGE									
Dept 29 FARM AND RANGE									
403-29-2079	ROAD CONSTRUCTION/MAINTENANCE	375.00	0.00	0.00	375.00	100.0	0.00	375.00	100.0
403-29-2092	RODENT/PREDATORY CONTROL	0.00	0.00	0.00	0.00		0.00	0.00	
403-29-2094	POISONOUS WEED CONTROL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	375.00	0.00	0.00	375.00	100.0	0.00	375.00	100.0

Total Dept	29 FARM AND RANGE	375.00	0.00	0.00	375.00	100.0	0.00	375.00	100.0

Total Fund	403 FARM & RANGE	375.00	0.00	0.00	375.00	100.0	0.00	375.00	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 405 CLERK'S FEES									
Dept 35 CLERK'S FEES									
405-35-2012	EQUIPMENT MAINT/REPAIRS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
405-35-2081	NON-CAPITAL PURCHASES	2,000.00	0.00	0.00	2,000.00	100.0	4,000.00	2,000.00-	100.0-
405-35-2101	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-35-2102	TECHNICAL ASSISTANCE	8,500.00	0.00	0.00	8,500.00	100.0	0.00	8,500.00	100.0
Total	OPERATIONS	18,500.00	0.00	0.00	18,500.00	100.0	4,000.00	14,500.00	78.4
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405-35-2028	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
Total	OTHER	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
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Total Dept	35 CLERK'S FEES	28,500.00	0.00	0.00	28,500.00	100.0	4,000.00	24,500.00	86.0

Total Fund	405 CLERK'S FEES	28,500.00	0.00	0.00	28,500.00	100.0	4,000.00	24,500.00	86.0
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Union County
Expense Budget
Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 406 HEALTHCARE ASSISTANCE									
Dept 37 HEALTHCARE ASSISTANCE									
406-37-2002	FULL TIME SALARIES	13,168.00	0.00	0.00	13,168.00	100.0	0.00	13,168.00	100.0
Total	SALARY	13,168.00	0.00	0.00	13,168.00	100.0	0.00	13,168.00	100.0

406-37-2061	RETIREE HEALTH CARE ACT	263.00	0.00	0.00	263.00	100.0	0.00	263.00	100.0
406-37-2063	PERA	2,310.00	0.00	0.00	2,310.00	100.0	0.00	2,310.00	100.0
406-37-2064	FICA	1,007.00	0.00	0.00	1,007.00	100.0	0.00	1,007.00	100.0
406-37-2065	HEALTH INS. 70%	5,372.00	0.00	0.00	5,372.00	100.0	187.68	5,184.32	96.5
406-37-2066	WORKMEN'S COMP	5.00	0.00	0.00	5.00	100.0	0.00	5.00	100.0
Total	BENEFITS	8,957.00	0.00	0.00	8,957.00	100.0	187.68	8,769.32	97.9

406-37-2009	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
406-37-2010	TRAINING/MILEAGE/PER DIEM	1,800.00	0.00	0.00	1,800.00	100.0	0.00	1,800.00	100.0
406-37-2059	CAPULIN EMS	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2068	SOLE COMMUNITY PROVIDER	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2069	COUNTY SUPPORTED MEDICAID	72,500.00	0.00	0.00	72,500.00	100.0	0.00	72,500.00	100.0
406-37-2075	FOLSOM EMS	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2083	DES MOINES EMS	14,500.00	0.00	0.00	14,500.00	100.0	0.00	14,500.00	100.0
406-37-2085	GRENVILLE EMS	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
406-37-2087	CLAYTON EMS	63,000.00	0.00	0.00	63,000.00	100.0	0.00	63,000.00	100.0
406-37-2096	INDIGENTS	335,000.00	0.00	0.00	335,000.00	100.0	0.00	335,000.00	100.0
406-37-2099	TRANSPORTATION	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
406-37-2110	CLAYTON SENIOR CITIZENS	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
406-37-2111	DES MOINES SENIOR CITIZENS	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
Total	OPERATIONS	575,500.00	0.00	0.00	575,500.00	100.0	0.00	575,500.00	100.0

Total Dept	37 HEALTHCARE ASSISTANCE	597,625.00	0.00	0.00	597,625.00	100.0	187.68	597,437.32	100.0

Total Fund	406 HEALTHCARE ASSISTANCE	597,625.00	0.00	0.00	597,625.00	100.0	187.68	597,437.32	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 407 CAPULIN FIRE DISTRICT									
Dept 41 CAPULIN									
407-41-2010	TRAINING/MILEAGE/PER DIEM	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
407-41-2012	EQUIPMENT MAINT/REPAIRS	12,000.00	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
407-41-2023	BLDGS REPAIR/MAINT.	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-41-2025	UTILITIES	6,500.00	0.00	0.00	6,500.00	100.0	0.00	6,500.00	100.0
407-41-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
407-41-2067	PROPERTY/LIABILITY INS.	7,000.00	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
407-41-2076	OPERATING EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0	100.00	7,400.00	98.7
407-41-2081	NON-CAPITAL PURCHASES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-41-2130	PRINCIPAL	16,330.00	0.00	0.00	16,330.00	100.0	0.00	16,330.00	100.0
407-41-2131	INTEREST	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
Total	OPERATIONS	60,830.00	0.00	0.00	60,830.00	100.0	100.00	60,730.00	99.8
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407-41-2028	CAPITAL OUTLAY	63,500.00	0.00	0.00	63,500.00	100.0	0.00	63,500.00	100.0
Total	OTHER	63,500.00	0.00	0.00	63,500.00	100.0	0.00	63,500.00	100.0
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Total Dept	41 CAPULIN	124,330.00	0.00	0.00	124,330.00	100.0	100.00	124,230.00	99.9

Dept 42 CAPULIN FIRE FEES									
407-42-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	
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407-42-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2076	OPERATING EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
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Total Dept	42 CAPULIN FIRE FEES	0.00	0.00	0.00	0.00		0.00	0.00	

Total Fund	407 CAPULIN FIRE DISTRICT	124,330.00	0.00	0.00	124,330.00	100.0	100.00	124,230.00	99.9
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 408 SEDAN FIRE DISTRICT									
Dept 45 SEDAN									
408-45-2010	TRAINING/MILEAGE/PER DIEM	4,500.00	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
408-45-2012	EQUIPMENT MAINT/REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0	3,700.00	11,300.00	75.3
408-45-2023	BLDGS REPAIR/MAINT.	4,000.00	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
408-45-2025	UTILITIES	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
408-45-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-45-2067	PROPERTY/LIABILITY INS.	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
408-45-2076	OPERATING EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0	0.00	12,500.00	100.0
408-45-2081	NON-CAPITAL PURCHASES	10,000.00	0.00	0.00	10,000.00	100.0	330.00	9,670.00	96.7
408-45-2130	PRINCIPAL	31,375.00	0.00	0.00	31,375.00	100.0	0.00	31,375.00	100.0
408-45-2131	INTEREST	3,505.00	0.00	0.00	3,505.00	100.0	0.00	3,505.00	100.0
Total	OPERATIONS	98,380.00	0.00	0.00	98,380.00	100.0	4,030.00	94,350.00	95.9
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408-45-2028	CAPITAL OUTLAY	61,770.00	0.00	0.00	61,770.00	100.0	0.00	61,770.00	100.0
Total	OTHER	61,770.00	0.00	0.00	61,770.00	100.0	0.00	61,770.00	100.0
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Total Dept	45 SEDAN	160,150.00	0.00	0.00	160,150.00	100.0	4,030.00	156,120.00	97.5

Dept 46 SEDAN FIRE FEES									
408-46-2004	TEMPORARY SALARIES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
408-46-2064	FICA	230.00	0.00	0.00	230.00	100.0	0.00	230.00	100.0
Total	SALARY	3,230.00	0.00	0.00	3,230.00	100.0	0.00	3,230.00	100.0
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408-46-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-46-2012	EQUIPMENT MAINT/REPAIRS	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
408-46-2023	BLDGS REPAIR/MAINT.	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
408-46-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-46-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-46-2076	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-46-2081	NON-CAPITAL PURCHASES	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
Total	OPERATIONS	22,500.00	0.00	0.00	22,500.00	100.0	0.00	22,500.00	100.0
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Total Dept	46 SEDAN FIRE FEES	25,730.00	0.00	0.00	25,730.00	100.0	0.00	25,730.00	100.0

Total Fund	408 SEDAN FIRE DISTRICT	185,880.00	0.00	0.00	185,880.00	100.0	4,030.00	181,850.00	97.8
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 409 AMISTAD/HAYDEN FIRE DIST.									
Dept 49 AMISTAD/HAYDEN									
409-49-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

409-49-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
409-49-2012	EQUIPMENT MAINT/REPAIRS	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
409-49-2023	BLDGS REPAIR/MAINT.	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
409-49-2025	UTILITIES	9,250.00	0.00	0.00	9,250.00	100.0	0.00	9,250.00	100.0
409-49-2067	PROPERTY/LIABILITY INS.	7,000.00	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
409-49-2076	OPERATING EXPENSE	12,000.00	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
409-49-2081	NON-CAPITAL PURCHASES	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
409-49-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
409-49-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	88,250.00	0.00	0.00	88,250.00	100.0	0.00	88,250.00	100.0

409-49-2028	CAPITAL OUTLAY	82,000.00	0.00	0.00	82,000.00	100.0	0.00	82,000.00	100.0
Total	OTHER	82,000.00	0.00	0.00	82,000.00	100.0	0.00	82,000.00	100.0

Total Dept	49 AMISTAD/HAYDEN	170,250.00	0.00	0.00	170,250.00	100.0	0.00	170,250.00	100.0

Dept 50 AMISTAD/HAYDEN FIRE FEES									
409-50-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

409-50-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2012	EQUIPMENT MAINT/REPAIRS	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
409-50-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2076	OPERATING EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
409-50-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0

Total Dept	50 AMISTAD/HAYDEN FIRE FEES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0

Total Fund	409 AMISTAD/HAYDEN FIRE DIST.	175,250.00	0.00	0.00	175,250.00	100.0	0.00	175,250.00	100.0

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 410 RABBIT EAR FIRE DIST.									
Dept 53 RABBIT EAR									
410-53-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
410-53-2012	EQUIPMENT MAINT/REPAIRS	35,000.00	0.00	0.00	35,000.00	100.0	7,648.44	27,351.56	78.1
410-53-2023	BLDGS REPAIR/MAINT.	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
410-53-2025	UTILITIES	17,500.00	0.00	0.00	17,500.00	100.0	0.00	17,500.00	100.0
410-53-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-53-2067	PROPERTY/LIABILITY INS.	7,700.00	0.00	0.00	7,700.00	100.0	0.00	7,700.00	100.0
410-53-2076	OPERATING EXPENSE	27,500.00	0.00	0.00	27,500.00	100.0	3,500.99	23,999.01	87.3
410-53-2081	NON-CAPITAL PURCHASES	15,000.00	0.00	0.00	15,000.00	100.0	4,502.00	10,498.00	70.0
410-53-2130	PRINCIPAL	19,300.00	0.00	0.00	19,300.00	100.0	0.00	19,300.00	100.0
410-53-2131	INTEREST	11,300.00	0.00	0.00	11,300.00	100.0	0.00	11,300.00	100.0
Total	OPERATIONS	143,300.00	0.00	0.00	143,300.00	100.0	15,651.43	127,648.57	89.1
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410-53-2028	CAPITAL OUTLAY	144,500.00	0.00	0.00	144,500.00	100.0	0.00	144,500.00	100.0
Total	OTHER	144,500.00	0.00	0.00	144,500.00	100.0	0.00	144,500.00	100.0
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Total Dept	53 RABBIT EAR	287,800.00	0.00	0.00	287,800.00	100.0	15,651.43	272,148.57	94.6

Dept 54 RABBIT EAR FEES/DONATIONS									
410-54-2004	TEMPORARY SALARIES	17,500.00	0.00	0.00	17,500.00	100.0	0.00	17,500.00	100.0
410-54-2064	FICA	1,350.00	0.00	0.00	1,350.00	100.0	0.00	1,350.00	100.0
Total	SALARY	18,850.00	0.00	0.00	18,850.00	100.0	0.00	18,850.00	100.0
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410-54-2006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-54-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-54-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-54-2076	OPERATING EXPENSE	35,000.00	0.00	0.00	35,000.00	100.0	220.11	34,779.89	99.4
410-54-2101	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	OPERATIONS	35,000.00	0.00	0.00	35,000.00	100.0	220.11	34,779.89	99.4
.....									
410-54-2081	NON-CAPITAL PURCHASES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total	OTHER	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
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Total Dept	54 RABBIT EAR FEES/DONATIONS	58,850.00	0.00	0.00	58,850.00	100.0	220.11	58,629.89	99.6

Total Fund	410 RABBIT EAR FIRE DIST.	346,650.00	0.00	0.00	346,650.00	100.0	15,871.54	330,778.46	95.4
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 411 GRENVILLE FIRE DIST									
Dept 57 GRENVILLE									
411-57-2010	TRAINING/MILEAGE/PER DIEM	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
411-57-2012	EQUIPMENT MAINT/REPAIRS	17,500.00	0.00	0.00	17,500.00	100.0	0.00	17,500.00	100.0
411-57-2023	BLDGS REPAIR/MAINT.	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
411-57-2025	UTILITIES	6,000.00	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
411-57-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
411-57-2067	PROPERTY/LIABILITY INS.	6,800.00	0.00	0.00	6,800.00	100.0	0.00	6,800.00	100.0
411-57-2076	OPERATING EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
411-57-2081	NON-CAPITAL PURCHASES	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
411-57-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
411-57-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
411-57-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	61,800.00	0.00	0.00	61,800.00	100.0	0.00	61,800.00	100.0
411-57-2028	CAPITAL OUTLAY	270,000.00	0.00	0.00	270,000.00	100.0	70,000.00	200,000.00	74.1
Total	OTHER	270,000.00	0.00	0.00	270,000.00	100.0	70,000.00	200,000.00	74.1
Total Dept	57 GRENVILLE	331,800.00	0.00	0.00	331,800.00	100.0	70,000.00	261,800.00	78.9
Dept 58 GRENVILLE FIRE FEES									
411-58-2004	TEMPORARY SALARIES	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
411-58-2064	FICA	50.00	0.00	0.00	50.00	100.0	0.00	50.00	100.0
Total	SALARY	550.00	0.00	0.00	550.00	100.0	0.00	550.00	100.0
411-58-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2076	OPERATING EXPENSE	1,450.00	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
411-58-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	1,450.00	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
Total Dept	58 GRENVILLE FIRE FEES	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
Total Fund	411 GRENVILLE FIRE DIST	333,800.00	0.00	0.00	333,800.00	100.0	70,000.00	263,800.00	79.0

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 412 CAPULIN EMS									
Dept 61 CAPULIN EMS									
412-61-2007	TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00	
412-61-2010	TRAINING/MILEAGE/PER DIEM	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
412-61-2012	EQUIPMENT MAINT/REPAIRS	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
412-61-2025	UTILITIES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
412-61-2076	OPERATING EXPENSE	2,050.00	0.00	0.00	2,050.00	100.0	0.00	2,050.00	100.0
412-61-2077	TOOLS/SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
412-61-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	8,050.00	0.00	0.00	8,050.00	100.0	0.00	8,050.00	100.0

Total Dept	61 CAPULIN EMS	8,050.00	0.00	0.00	8,050.00	100.0	0.00	8,050.00	100.0

Dept 62 CAPULIN EMS FEES									
412-62-2010	TRAINING/MILEAGE/PER DIEM	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
412-62-2012	EQUIPMENT MAINT/REPAIRS	2,300.00	0.00	0.00	2,300.00	100.0	0.00	2,300.00	100.0
412-62-2076	OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
412-62-2077	TOOLS/SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
412-62-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	5,300.00	0.00	0.00	5,300.00	100.0	0.00	5,300.00	100.0

Total Dept	62 CAPULIN EMS FEES	5,300.00	0.00	0.00	5,300.00	100.0	0.00	5,300.00	100.0

Total Fund	412 CAPULIN EMS	13,350.00	0.00	0.00	13,350.00	100.0	0.00	13,350.00	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 414 FOLSOM EMS									
Dept 66 FOLSOM EMS									
414-66-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2007	TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2010	TRAINING/MILEAGE/PER DIEM	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
414-66-2012	EQUIPMENT MAINT/REPAIRS	2,275.00	0.00	0.00	2,275.00	100.0	0.00	2,275.00	100.0
414-66-2025	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2076	OPERATING EXPENSE	4,025.00	0.00	0.00	4,025.00	100.0	198.70-	4,223.70	104.9
414-66-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	8,300.00	0.00	0.00	8,300.00	100.0	198.70-	8,498.70	102.4
.....									
414-66-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	66 FOLSOM EMS	8,300.00	0.00	0.00	8,300.00	100.0	198.70-	8,498.70	102.4

Dept 67 FOLSOM EMS FEES									
414-67-2003	PART-TIME SALARIES	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
Total	SALARY	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
.....									
414-67-2064	FICA	575.00	0.00	0.00	575.00	100.0	0.00	575.00	100.0
Total	BENEFITS	575.00	0.00	0.00	575.00	100.0	0.00	575.00	100.0
.....									
414-67-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2007	TELEPHONE	1,100.00	0.00	0.00	1,100.00	100.0	0.00	1,100.00	100.0
414-67-2009	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	100.0	0.00	250.00	100.0
414-67-2010	TRAINING/MILEAGE/PER DIEM	1,650.00	0.00	0.00	1,650.00	100.0	0.00	1,650.00	100.0
414-67-2012	EQUIPMENT MAINT/REPAIRS	1,800.00	0.00	0.00	1,800.00	100.0	0.00	1,800.00	100.0
414-67-2025	UTILITIES	200.00	0.00	0.00	200.00	100.0	0.00	200.00	100.0
414-67-2076	OPERATING EXPENSE	3,625.00	0.00	0.00	3,625.00	100.0	0.00	3,625.00	100.0
414-67-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	8,625.00	0.00	0.00	8,625.00	100.0	0.00	8,625.00	100.0
.....									
414-67-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	67 FOLSOM EMS FEES	16,700.00	0.00	0.00	16,700.00	100.0	0.00	16,700.00	100.0

Total Fund	414 FOLSOM EMS	25,000.00	0.00	0.00	25,000.00	100.0	198.70-	25,198.70	100.8
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 415 WILDLAND FIRE GRANT									
Dept 68 STATE FIRE ALLOTMENT									
415-68-2006	POSTAGE	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
415-68-2008	PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
415-68-2009	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
415-68-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
415-68-2025	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00	
415-68-2073	MEMBERSHIP DUES	0.00	0.00	0.00	0.00		0.00	0.00	
415-68-2076	OPERATING EXPENSE	23,000.00	0.00	0.00	23,000.00	100.0	0.00	23,000.00	100.0
415-68-2081	NON-CAPITAL PURCHASES	42,500.00	0.00	0.00	42,500.00	100.0	700.00	41,800.00	98.4
415-68-2082	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	
415-68-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	72,500.00	0.00	0.00	72,500.00	100.0	700.00	71,800.00	99.0
.....									
415-68-2028	CAPITAL OUTLAY	153,000.00	0.00	0.00	153,000.00	100.0	10,182.00	142,818.00	93.3
Total	OTHER	153,000.00	0.00	0.00	153,000.00	100.0	10,182.00	142,818.00	93.3
.....									
Total Dept	68 STATE FIRE ALLOTMENT	225,500.00	0.00	0.00	225,500.00	100.0	10,882.00	214,618.00	95.2

Dept 69 FIRE MARSHALL									
415-69-2003	PART-TIME SALARIES	25,688.00	0.00	0.00	25,688.00	100.0	0.00	25,688.00	100.0
415-69-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	25,688.00	0.00	0.00	25,688.00	100.0	0.00	25,688.00	100.0
.....									
415-69-2064	FICA	1,965.00	0.00	0.00	1,965.00	100.0	0.00	1,965.00	100.0
415-69-2065	HEALTH INS. 70%	57.00	0.00	0.00	57.00	100.0	2.10	54.90	96.3
415-69-2066	WORKMEN'S COMP	10.00	0.00	0.00	10.00	100.0	0.00	10.00	100.0
Total	BENEFITS	2,032.00	0.00	0.00	2,032.00	100.0	2.10	2,029.90	99.9
.....									
415-69-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2025	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2073	MEMBERSHIP DUES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2076	OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
415-69-2081	NON-CAPITAL PURCHASES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
415-69-2082	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
.....									
415-69-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	69 FIRE MARSHALL	37,720.00	0.00	0.00	37,720.00	100.0	2.10	37,717.90	100.0

Total Fund	415 WILDLAND FIRE GRANT	263,220.00	0.00	0.00	263,220.00	100.0	10,884.10	252,335.90	95.9
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 424 CORRECTIONAL GGRT RES									
Dept 77 CORRECTIONAL GGRT RES									
424-77-2002	FULL TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

424-77-2061	RETIREE HEALTH CARE ACT	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2063	PERA	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2065	HEALTH INS. 70%	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2066	WORKMEN'S COMP	0.00	0.00	0.00	0.00		0.00	0.00	
Total	BENEFITS	0.00	0.00	0.00	0.00		0.00	0.00	

424-77-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
424-77-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2018	CARE OF PRISONERS	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
424-77-2020	JUVENILE DETENTION EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
424-77-2307	JAIL AGREEMENT	150,500.00	0.00	0.00	150,500.00	100.0	0.00	150,500.00	100.0
Total	OPERATIONS	168,000.00	0.00	0.00	168,000.00	100.0	0.00	168,000.00	100.0

Total Dept	77 CORRECTIONAL GGRT RES	168,000.00	0.00	0.00	168,000.00	100.0	0.00	168,000.00	100.0

Total Fund	424 CORRECTIONAL GGRT RES	168,000.00	0.00	0.00	168,000.00	100.0	0.00	168,000.00	100.0

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 425 CORRECTION FEES									
Dept 78 CORRECTION FEES									
425-78-2018	CARE OF PRISONERS	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
425-78-2020	JUVENILE DETENTION EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0	0.00	12,500.00	100.0
425-78-2307	JAIL AGREEMENT	17,500.00	0.00	0.00	17,500.00	100.0	0.00	17,500.00	100.0
Total	OPERATIONS	32,000.00	0.00	0.00	32,000.00	100.0	0.00	32,000.00	100.0

Total Dept	78 CORRECTION FEES	32,000.00	0.00	0.00	32,000.00	100.0	0.00	32,000.00	100.0

Total Fund	425 CORRECTION FEES	32,000.00	0.00	0.00	32,000.00	100.0	0.00	32,000.00	100.0
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Union County
Expense Budget
Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 426 DWI STATE GRANT									
Dept 75 DWI STATE DISTRIBUTION									
426-75-2002	FULL TIME SALARIES	34,320.00	0.00	0.00	34,320.00	100.0	0.00	34,320.00	100.0
Total	SALARY	34,320.00	0.00	0.00	34,320.00	100.0	0.00	34,320.00	100.0

426-75-2061	RETIREE HEALTH CARE ACT	686.00	0.00	0.00	686.00	100.0	0.00	686.00	100.0
426-75-2063	PERA	6,020.00	0.00	0.00	6,020.00	100.0	0.00	6,020.00	100.0
426-75-2064	FICA	2,625.00	0.00	0.00	2,625.00	100.0	0.00	2,625.00	100.0
426-75-2065	HEALTH INS. 70%	5,430.00	0.00	0.00	5,430.00	100.0	223.59	5,206.41	95.9
426-75-2066	WORKMEN'S COMP	10.00	0.00	0.00	10.00	100.0	0.00	10.00	100.0
Total	BENEFITS	14,771.00	0.00	0.00	14,771.00	100.0	223.59	14,547.41	98.5

426-75-2009	OFFICE SUPPLIES	2,250.00	0.00	0.00	2,250.00	100.0	0.00	2,250.00	100.0
426-75-2010	TRAINING/MILEAGE/PER DIEM	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
426-75-2033	PREVENTION	4,500.00	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
426-75-2058	DFA DWI DIST. REFUND	0.00	0.00	0.00	0.00		0.00	0.00	
426-75-2076	OPERATING EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
426-75-2081	NON-CAPITAL PURCHASES	1,909.00	0.00	0.00	1,909.00	100.0	0.00	1,909.00	100.0
426-75-2084	INTERPRETER	0.00	0.00	0.00	0.00		0.00	0.00	
426-75-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	12,909.00	0.00	0.00	12,909.00	100.0	0.00	12,909.00	100.0

426-75-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	75 DWI STATE DISTRIBUTION	62,000.00	0.00	0.00	62,000.00	100.0	223.59	61,776.41	99.6

Dept 76 DWI FEES									
426-76-2009	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
426-76-2010	TRAINING/MILEAGE/PER DIEM	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
426-76-2101	CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total	OPERATIONS	4,000.00	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0

426-76-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	76 DWI FEES	4,000.00	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0

Total Fund	426 DWI STATE GRANT	66,000.00	0.00	0.00	66,000.00	100.0	223.59	65,776.41	99.7

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 499 REAPPRAISAL									
Dept 79 REAPPRAISAL									
499-79-2002	FULL TIME SALARIES	8,685.00	0.00	0.00	8,685.00	100.0	0.00	8,685.00	100.0
499-79-2004	TEMPORARY SALARIES	18,000.00	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
Total	SALARY	26,685.00	0.00	0.00	26,685.00	100.0	0.00	26,685.00	100.0
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499-79-2061	RETIREE HEALTH CARE ACT	174.00	0.00	0.00	174.00	100.0	0.00	174.00	100.0
499-79-2063	PERA	1,522.00	0.00	0.00	1,522.00	100.0	0.00	1,522.00	100.0
499-79-2064	FICA	2,041.00	0.00	0.00	2,041.00	100.0	0.00	2,041.00	100.0
499-79-2065	HEALTH INS. 70%	2,601.00	0.00	0.00	2,601.00	100.0	107.69	2,493.31	95.9
499-79-2066	WORKMEN'S COMP	4.00	0.00	0.00	4.00	100.0	0.00	4.00	100.0
Total	BENEFITS	6,342.00	0.00	0.00	6,342.00	100.0	107.69	6,234.31	98.3
.....									
499-79-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
499-79-2009	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
499-79-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
499-79-2011	CAR EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
499-79-2013	EQUIPMENT RENTAL/LEASE	2,500.00	0.00	0.00	2,500.00	100.0	222.82	2,277.18	91.1
499-79-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
499-79-2057	MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
499-79-2081	NON-CAPITAL PURCHASES	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
Total	OPERATIONS	11,100.00	0.00	0.00	11,100.00	100.0	222.82	10,877.18	98.0
.....									
499-79-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	79 REAPPRAISAL	44,127.00	0.00	0.00	44,127.00	100.0	330.51	43,796.49	99.3

Total Fund	499 REAPPRAISAL	44,127.00	0.00	0.00	44,127.00	100.0	330.51	43,796.49	99.3
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 500 EMERGENCY SERVICES GGRT									
Dept 81 EMERGENCY SERVICES GGRT									
500-81-2002	FULL TIME SALARIES	22,287.00	0.00	0.00	22,287.00	100.0	0.00	22,287.00	100.0
Total	SALARY	22,287.00	0.00	0.00	22,287.00	100.0	0.00	22,287.00	100.0

500-81-2061	RETIREE HEALTH CARE ACT	446.00	0.00	0.00	446.00	100.0	0.00	446.00	100.0
500-81-2063	PERA	3,910.00	0.00	0.00	3,910.00	100.0	0.00	3,910.00	100.0
500-81-2064	FICA	1,705.00	0.00	0.00	1,705.00	100.0	0.00	1,705.00	100.0
500-81-2065	HEALTH INS. 70%	2,715.00	0.00	0.00	2,715.00	100.0	221.49	2,493.51	91.8
500-81-2066	WORKMEN'S COMP	5.00	0.00	0.00	5.00	100.0	0.00	5.00	100.0
Total	BENEFITS	8,781.00	0.00	0.00	8,781.00	100.0	221.49	8,559.51	97.5

500-81-2070	AMBULANCE/SOCIAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2076	OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
500-81-2091	TOWER LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2098	EMS REGION REPRESENTATIVE	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0

500-81-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2052	EMERGENCY REPEATER	8,700.00	0.00	0.00	8,700.00	100.0	0.00	8,700.00	100.0
500-81-2059	CAPULIN EMS	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
500-81-2075	FOLSOM EMS	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
500-81-2083	DES MOINES EMS	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
500-81-2085	GRENVILLE EMS	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
500-81-2087	CLAYTON EMS	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
500-81-2089	MCI TRAILER	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
500-81-2090	EMS PICKUP	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
500-81-2112	JOINT COMM AGREEMENT	90,000.00	0.00	0.00	90,000.00	100.0	0.00	90,000.00	100.0
Total	OTHER	125,700.00	0.00	0.00	125,700.00	100.0	0.00	125,700.00	100.0

Total Dept	81 EMERGENCY SERVICES GGRT	159,768.00	0.00	0.00	159,768.00	100.0	221.49	159,546.51	99.9

Total Fund	500 EMERGENCY SERVICES GGRT	159,768.00	0.00	0.00	159,768.00	100.0	221.49	159,546.51	99.9
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 501 HOSPITAL FUND									
Dept 80 HOSPITAL OPERATIONS									
501-80-2076	OPERATING EXPENSE	500,000.00	0.00	0.00	500,000.00	100.0	0.00	500,000.00	100.0
Total	OPERATIONS	500,000.00	0.00	0.00	500,000.00	100.0	0.00	500,000.00	100.0
.....									
501-80-2028	CAPITAL OUTLAY	485,000.00	0.00	0.00	485,000.00	100.0	0.00	485,000.00	100.0
Total	OTHER	485,000.00	0.00	0.00	485,000.00	100.0	0.00	485,000.00	100.0
.....									
Total Dept	80 HOSPITAL OPERATIONS	985,000.00	0.00	0.00	985,000.00	100.0	0.00	985,000.00	100.0

Total Fund	501 HOSPITAL FUND	985,000.00	0.00	0.00	985,000.00	100.0	0.00	985,000.00	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 502	SPECIAL COUNTY HOSP. GGRT								
Dept 82	DEBT SERVICE								
502-82-2076	OPERATING EXPENSE	446,500.00	0.00	0.00	446,500.00	100.0	0.00	446,500.00	100.0
Total	OPERATIONS	446,500.00	0.00	0.00	446,500.00	100.0	0.00	446,500.00	100.0

Total Dept	82 DEBT SERVICE	446,500.00	0.00	0.00	446,500.00	100.0	0.00	446,500.00	100.0

Total Fund	502 SPECIAL COUNTY HOSP. GGRT	446,500.00	0.00	0.00	446,500.00	100.0	0.00	446,500.00	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 600 GGRT SPECIAL FUND									
Dept 83 SPECIAL GGRT									
600-83-2076	OPERATING EXPENSE	117,100.00	0.00	0.00	117,100.00	100.0	0.00	117,100.00	100.0
600-83-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
600-83-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
600-83-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
600-83-2132	ADMIN FEE	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	117,100.00	0.00	0.00	117,100.00	100.0	0.00	117,100.00	100.0

Total Dept	83 SPECIAL GGRT	117,100.00	0.00	0.00	117,100.00	100.0	0.00	117,100.00	100.0

Total Fund	600 GGRT SPECIAL FUND	117,100.00	0.00	0.00	117,100.00	100.0	0.00	117,100.00	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 601 GRT RESERVE FUND									
Dept 84 GROSS RECEIPTS RESERVE									
601-84-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2079	ROAD CONSTRUCTION/MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
601-84-2028	CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	100.0	0.00	200,000.00	100.0
601-84-2200	GRT RESERVE FUND	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	200,000.00	0.00	0.00	200,000.00	100.0	0.00	200,000.00	100.0
.....									
Total Dept	84 GROSS RECEIPTS RESERVE	200,000.00	0.00	0.00	200,000.00	100.0	0.00	200,000.00	100.0

Total Fund	601 GRT RESERVE FUND	200,000.00	0.00	0.00	200,000.00	100.0	0.00	200,000.00	100.0
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 602 CAP. IMPR./EMERGENCY FUND									
Dept 85 CAP. IMPR./EMERGENCY FUND									
602-85-2021	COURTHOUSE REPAIRS	60,000.00	0.00	0.00	60,000.00	100.0	0.00	60,000.00	100.0
602-85-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
602-85-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	60,000.00	0.00	0.00	60,000.00	100.0	0.00	60,000.00	100.0

602-85-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		39,886.82	39,886.82-	***.*
Total	OTHER	0.00	0.00	0.00	0.00		39,886.82	39,886.82-	***.*

Total Dept	85 CAP. IMPR./EMERGENCY FUND	60,000.00	0.00	0.00	60,000.00	100.0	39,886.82	20,113.18	33.5

Total Fund	602 CAP. IMPR./EMERGENCY FUND	60,000.00	0.00	0.00	60,000.00	100.0	39,886.82	20,113.18	33.5
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Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 605 LAW ENFORCEMENT GRANT									
Dept 92 LAW ENFORCEMENT P.F.									
605-92-2010	TRAINING/MILEAGE/PER DIEM	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
605-92-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
605-92-2060	GRANT EXPENDITURES	0.00	0.00	0.00	0.00		0.00	0.00	
605-92-2081	NON-CAPITAL PURCHASES	5,400.00	0.00	0.00	5,400.00	100.0	0.00	5,400.00	100.0
Total	OPERATIONS	7,400.00	0.00	0.00	7,400.00	100.0	0.00	7,400.00	100.0

605-92-2028	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total	OTHER	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0

Total Dept	92 LAW ENFORCEMENT P.F.	22,400.00	0.00	0.00	22,400.00	100.0	0.00	22,400.00	100.0

Dept 93 LEPF FEES									
605-93-2002	FULL TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

605-93-2061	RETIREE HEALTH CARE ACT	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2063	PERA	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2065	HEALTH INS. 70%	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2066	WORKMEN'S COMP	0.00	0.00	0.00	0.00		0.00	0.00	
Total	BENEFITS	0.00	0.00	0.00	0.00		0.00	0.00	

605-93-2010	TRAINING/MILEAGE/PER DIEM	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
605-93-2012	EQUIPMENT MAINT/REPAIRS	4,500.00	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
605-93-2028	CAPITAL OUTLAY	25,500.00	0.00	0.00	25,500.00	100.0	0.00	25,500.00	100.0
605-93-2081	NON-CAPITAL PURCHASES	3,835.00	0.00	0.00	3,835.00	100.0	0.00	3,835.00	100.0
Total	OPERATIONS	38,835.00	0.00	0.00	38,835.00	100.0	0.00	38,835.00	100.0

Total Dept	93 LEPF FEES	38,835.00	0.00	0.00	38,835.00	100.0	0.00	38,835.00	100.0

Total Fund	605 LAW ENFORCEMENT GRANT	61,235.00	0.00	0.00	61,235.00	100.0	0.00	61,235.00	100.0

Union County
 Expense Budget
 Reported as of SUNDAY JULY 1, 2018 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 607 LEGISLATURE APPROPRIATIONS									
Dept 98 CDBG GRANT NO 1 - PLANNING									
607-98-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
607-98-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
607-98-2028	CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
Total	OTHER	150,000.00	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
.....									
Total Dept	98 CDBG GRANT NO 1 - PLANNING	150,000.00	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0

Total Fund	607 LEGISLATURE APPROPRIATIONS	150,000.00	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
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Total	All Expenses	8,094,864.00	0.00	0.00	8,094,864.00	100.0	158,572.10	7,936,291.90	98.0

Union County
 DETAIL TREASURERS FINANCIAL REPORT - RECEIPTS
 Reported as of SUNDAY JULY 1, 2018

		Yearly Budget Changes	Monthly Cash Receipts	Yearly Cash Receipts	Adjusted Budget	TRSR01 Rcpt Pctof AdjBgt	GLPR10
GENERAL FUND	401-						
COMPLIANCE OFFICER FEE	1001				900.00-	900.00-	0.0
CURRENT TAXES	1010	1,200,000.00-			1,200,000.00-	1,200,000.00-	0.0
DELINQUENT TAXES	1020				35,000.00-	35,000.00-	0.0
OIL & GAS TAXES-PROD.	1030				70,000.00-	70,000.00-	0.0
OIL & GAS TAXES-EQUIP.	1040				15,500.00-	15,500.00-	0.0
INTEREST FROM TAXES	1050				18,500.00-	18,500.00-	0.0
TAX SALE	1090						
ADMINISTRATIVE FEE	1091				1,000.00-	1,000.00-	0.0
LIQUOR LICENSE	1150				350.00-	350.00-	0.0
MERCHANDISE LICENSE	1160				500.00-	500.00-	0.0
INTEREST ON INVESTMENT	1180				13,500.00-	13,500.00-	0.0
CLERKS FEES	1210				25,500.00-	25,500.00-	0.0
CLERK VOTING MACHINE	1215						
PROBATE FEES	1220				400.00-	400.00-	0.0
SHERIFF'S FEES	1230				4,000.00-	4,000.00-	0.0
BALIFF FEES	1232				3,500.00-	3,500.00-	0.0
CONFIDENTIAL INFORMANT	1233						
SHERIFF SEIZURES	1234						
JUVENILE DETENTION REF.	1235						
TREASURER FEES	1240	1,350.00-			1,350.00-	1,350.00-	0.0
LOAN PROCEEDS	1250						
RABBIT EAR T-1 LOAN PMT-	1251						
GRANTS/SPECIAL	1255						
LEG APPROPRIATIONS	1256						
REFUNDS OR RECOVERIES	1260				15,000.00-	15,000.00-	0.0
REIMBURSEMENT TO COUNTY	1262				5,000.00-	5,000.00-	0.0
P. I. L. T.	1263	150,000.00-			150,000.00-	150,000.00-	0.0
INSURANCE RECOVERIES	1270						
EMPLOYEE DISAB. CLAIM	1271						
DONATIONS	1280						
LAND RECORD PRESERVATION	1281						
RURAL HEALTH CLINIC	1282						
EMERGENCY SERVICES	1290						
SMALL CNTY ASSISTANCE	1291	375,000.00-			375,000.00-	375,000.00-	0.0
SALE-COUNTY PROPERTY	1340						
LOSS PREVENTION	1350						
RENTAL	1341				1,500.00-	1,500.00-	0.0
MISCELLANEOUS RECEIPTS	1381						
USDA COPIER FEES	1383				500.00-	500.00-	0.0
GENERAL FUND GROSS RCPT	1410						
CLERKS OVER REMITTANCE	1450						
GASOLINE TAX	1520						
MOTOR VEHICLE	1530				16,000.00-	16,000.00-	0.0
CIGARATTE TAX-TWO CENTS	1550						
FILING FEES	1570						
ELECTIONS	1571						
TRANS & EXT-PRISONERS	1590						
STATE GRANT	1591						
GOVT. GROSS RECEIPTS	1772						
TOTAL RECEIPTS-GENERAL FUND		1,953,000.00-			1,953,000.00-	1,953,000.00-	0.0
TRANSFERS TO/FROM		423,000.00			423,000.00	423,000.00	0.0
TOTAL GENERAL FUND		1,530,000.00-			1,530,000.00-	1,530,000.00-	0.0
ROAD FUND	402-						
MAPS & DATA RECEIPTS	1080						
GRIP 11	1152						
FEES/SERVICES	1240						
LOAN PROCEEDS	1250						
GRANTS/SPECIAL	1255						
REFUNDS TO ROAD	1260						
REIMBURSEMENT TO COUNTY	1262				1,500.00-	1,500.00-	0.0
DISASTER FUND	1264						
INSURANCE RECOVERIES	1270						
EMPLOYEE DISABILTY CLAIM	1271						
DONATIONS	1280						
RENTAL	1291						
SALE OF COUNTY PROP	1340				1,000.00-	1,000.00-	0.0
ROAD FUND GROSS RCPTS	1410						
MOTOR VEHICLE	1510	395,000.00-			395,000.00-	395,000.00-	0.0
MTR VEJ HB-137 GAS TAX	1520	195,000.00-			195,000.00-	195,000.00-	0.0
BANKHEAD JONES	1660				3,000.00-	3,000.00-	0.0

Union County
 DETAIL TREASURERS FINANCIAL REPORT - RECEIPTS
 Reported as of SUNDAY JULY 1, 2018

	Yearly Budget Changes	Monthly Cash Receipts	Yearly Cash Receipts	BRANDY Adjusted Budget	TRSR01	GLPR10
					Rcpt	
					Pctof	
	Beginning Budget				AdjBgt	
SCHOOL BUS PROJECT 1670	230,000.00-			230,000.00-	230,000.00-	0.0
ROAD CO-OP 1730	194,000.00-			194,000.00-	194,000.00-	0.0
INTEREST ON INVESTMENTS 1680	500.00-			500.00-	500.00-	0.0
C.A.P. 1760	413,000.00-			413,000.00-	413,000.00-	0.0
2007 CAP/COOP AGREEMENT 1761						
2006 COOP. AGREEMENT 1762						
SPEC RD PROJ 1763						
TOTAL RECEIPTS-ROAD	1,433,000.00-			1,433,000.00-	1,433,000.00-	0.0
TRANSFERS TO/FROM ROAD	400,000.00-			400,000.00-	400,000.00-	0.0
TOTAL ROAD FUND	1,833,000.00-			1,833,000.00-	1,833,000.00-	0.0
FARM & RANGE FUND 403-						
SPRAYER RENTAL 1291						
INT. ON INVESTMENTS 1491	1.00-			1.00-	1.00-	0.0
TAYLOR GRAZING ACT 1640	25.00-			25.00-	25.00-	0.0
TRANSFER TO/FROM FARM&RANGE						
TOTAL FARM & RANGE FUND	26.00-			26.00-	26.00-	0.0
RECREATION FUND 404-						
INT ON INVESTMENTS 1491						
CIGARETTE TAX-ONE CENT 1540						
TRANSFERS TO/FROM RECREATION						
TOTAL RECREATION						
CLERK'S REC/FIL FUND 405-						
RECEIPTS 1210	6,450.00-			6,450.00-	6,450.00-	0.0
INT. ON INVESTMENTS 1491	175.00-			175.00-	175.00-	0.0
TRANSFER TO/FROM						
TOTAL CO.CLECK EQUIP FUND	6,625.00-			6,625.00-	6,625.00-	0.0
INDIGENT CLAIMS 406-						
REIMBURSEMENT TO COUNTY 1262						
GROSS RECEIPTS 1410	270,000.00-			270,000.00-	270,000.00-	0.0
RECOVERIES 1420						
INTEREST ON INVESTMENTS 1491	3,500.00-			3,500.00-	3,500.00-	0.0
TRANSFERS TO/FROM	21,800.00			21,800.00	21,800.00	0.0
TOTAL INDIGENT CLAIMS	251,700.00-			251,700.00-	251,700.00-	0.0
CAPULIN FIRE DISTRICT 407-						
FIRE FUND OTHER 1490						
LOAN PROCEEDS 1250						
GRANTS/SPECIAL 1255						
REFUND OR RECOVERIES 1260						
DONATIONS 1280						
INTEREST ON INVESTMENTS 1491	300.00-			300.00-	300.00-	0.0
SALE OF COUNTY PROPERTY 1340						
STATE FIRE ALLOTMENT 1560	76,930.00-			76,930.00-	76,930.00-	0.0
STATE GRANT 1591						
TRANSFERS TO/FROM						
TOTAL CAPULIN FIRE DISTRICT	77,230.00-			77,230.00-	77,230.00-	0.0
CAPULIN FD EMS FUND 412-						
REFUND OR RECOVERIES 1260						
INT ON INVESTMENTS 1491	50.00-			50.00-	50.00-	0.0
CAPULIN FIRE DIST. EM 1591						
EMS FUND ACT 1594	11,835.00-			11,835.00-	11,835.00-	0.0
TRANSFERS TO/FROM	6,800.00-			6,800.00-	6,800.00-	0.0
TOTAL CAPULIN FD EMS FUND	18,685.00-			18,685.00-	18,685.00-	0.0
SEDAN FIRE DISTRICT 408-						
LOAN PROCEEDS 1250						
GRANTS/SPECIAL 1255						
REFUND OR RECOVERIES 1260						
INTEREST ON INVESTMENTS 1491	500.00-			500.00-	500.00-	0.0
SALE OF COUNTY PROPERTY 1340						
STATE FIRE ALLOTMENT 1560	131,070.00-			131,070.00-	131,070.00-	0.0
STATE GRANT 1591						
TRANSFERS TO/FROM						
TOTAL SEDAN FIRE DISTRICT	131,570.00-			131,570.00-	131,570.00-	0.0
AM/HAYDEN RFD 409-						
LOAN PROCEEDS 1250						
GRANTS/SPECIAL 1255						
DONATIONS 1280						
INTEREST ON INVESTMENTS 1491	500.00-			500.00-	500.00-	0.0
SALE OF COUNTY PROPERTY 1340						
STATE FIRE ALLOTMENT 1560	54,137.00-			54,137.00-	54,137.00-	0.0
STATE GRANT 1591						
REFUND OR REIMBURSE 1260						

	Beginning Budget	Yearly Changes	Monthly Cash Receipts	Yearly Cash Receipts	Adjusted Budget	TRSR01 Rcpt Pctof AdjBgt	GLPR10
TRANSFERS TO/FROM							
TOTAL AM/HAYDEN RFD	54,637.00-				54,637.00-	54,637.00-	0.0
AM/HAYDEN EMS FUND 413-							
REFUND OR RECOVERIES 1260							
INT ON INVESTMENTS 1491							
AM/HAYDEN FD EMS FUND 1591							
EMS FUND ACT							
TRANSFER TO/FROM							
TOTAL AM/HAYDEN EMS FUND							
RABBIT EAR FIRE DIST 410-							
LOAN PROCEEDS 1250							
GRANTS/SPECIAL 1255							
REFUNDS OR RECOVERIES 1260							
REIMBURSEMENT TO COUNTY 1262	42,500.00-				42,500.00-	42,500.00-	0.0
DONATIONS 1280	2,500.00-				2,500.00-	2,500.00-	0.0
RENTAL OF CO PROP. 1290							
SALE OF COUNTY PROPERTY 1340							
INTEREST ON INVESTMENTS 1491	1,000.00-				1,000.00-	1,000.00-	0.0
MISC RECEIPTS 1381							
STATE FIRE ALLOTMENT 1560	166,672.00-				166,672.00-	166,672.00-	0.0
STATE GRANT 1591							
TRANSFERS TO/FROM							
TOTAL RABBIT EAR FIRE DIST.	212,672.00-				212,672.00-	212,672.00-	0.0
FOLSOM EMS 414-							
EMS RUN REVENUE 1241	15,000.00-				15,000.00-	15,000.00-	0.0
REFUND OR RECOVERIES 1260							
REIMBURSEMENT TO COUNTY 1262							
REVERSION 1265							
INT. ON INVEST. 1491	100.00-				100.00-	100.00-	0.0
STATE GRANT 1591							
EMS FUND ACT 1594	11,870.00-				11,870.00-	11,870.00-	0.0
TRANSFERS TO/FROM	21,500.00-				21,500.00-	21,500.00-	0.0
TOTAL RABBIT EAR EMS FUND	48,470.00-				48,470.00-	48,470.00-	0.0
GRENVILLE VOL FIRE DEPT 411-							
LOAN PROCEEDS 1250	185,000.00-				185,000.00-	185,000.00-	0.0
GRANTS/SPECIAL 1255							
REFUND OR RECOVERIES 1260							
DONATIONS 1280							
INTEREST ON INVESTMENTS 1491	200.00-				200.00-	200.00-	0.0
SALE OF COUNTY PROPERTY 1340							
STATE FIRE ALLOTMENT 1560	72,655.00-				72,655.00-	72,655.00-	0.0
STATE GRANT 1591							
TRANSFER TO/FROM							
TOTAL GRENVILLE VOL FIRE D.	257,855.00-				257,855.00-	257,855.00-	0.0
WILDLAND FIRE GRANT FUND 415							
LOAN PROCEEDS 1250							
GRANTS/SPECIAL 1255							
REFUND OR RECOVERIES 1260							
PUMP TEST FEE'S 1240	500.00-				500.00-	500.00-	0.0
WILDLAND FIRE INTEREST 1491	700.00-				700.00-	700.00-	0.0
WILDLAND FIRE ALLOTMENT 1560	76,929.00-				76,929.00-	76,929.00-	0.0
WILDLAND FIRE GRANT 1591							
TRANSFERS TO/FROM	23,000.00-				23,000.00-	23,000.00-	0.0
TOTAL WILDLAND FIRE GRANT	101,129.00-				101,129.00-	101,129.00-	0.0
CORRECTIONAL GGRT RES 424							
ANKLE MONITOR COMPLIANCE1002	500.00-				500.00-	500.00-	0.0
COUNTY DETENTION DIST 1016	14,500.00-				14,500.00-	14,500.00-	0.0
REIMBURSEMENT 1262							
CORRECTIONAL GGRT RES 1410	125,000.00-				125,000.00-	125,000.00-	0.0
TRANSFER TO/FROM							
INTEREST ON INVESTMENTS 1491	500.00-				500.00-	500.00-	0.0
TOTAL CORRECTIONAL GGRT RES	140,500.00-				140,500.00-	140,500.00-	0.0
CORRECTION FEE FUND 425-							
INT. ON INVESTMENTS 1491	50.00-				50.00-	50.00-	0.0
CORRECTION FEE RECEIPTS 1593	20,000.00-				20,000.00-	20,000.00-	0.0
TRANSFERS TO/FROM							
TOTAL CORRECTION FEE FUND	20,050.00-				20,050.00-	20,050.00-	0.0
D.W.I. STATE GRANT 426							
ANKLE MONITOR COMPLIANCE1002	200.00-				200.00-	200.00-	0.0
STATE DWI DIST/GRANT 1064	62,000.00-				62,000.00-	62,000.00-	0.0
DWI GRANT 1066							

		Yearly Budget Changes	Monthly Cash Receipts	Yearly Cash Receipts	Adjusted Budget	TRSR01 Rcpt Pctof AdjBgt	GLPR10
DWI GRANT/DISTRIBUTION	1262						
INT ON INVESTMENTS	1180	350.00-			350.00-	350.00-	0.0
SALE OF COUNTY PROPERTY RECEIPTS	1340						
TREATMENT DWI	1611						
COMPLIANCE DWI	1612	200.00-			200.00-	200.00-	0.0
SCREENING DWI	1613	600.00-			600.00-	600.00-	0.0
DWI DONATIONS	1614						
TRANS. TO/FROM							
TOTAL D.W.I STATE GRANT		63,350.00-			63,350.00-	63,350.00-	0.0
E 911 STATE GRANT	427						
E 911 STATE GRANT	427						
MAPPING	427						
TOTAL E 911 ST. GRANT	427						
OVERPAYMENT OF TAXES	471-						
OVERPAYMENT RECEIPTS	1010						
REFUND AND RECOVERIES	1260						
TRANSFERS TO/FROM							
TOTAL OVERPAYMENT OF TAXES							
TAXES PAID IN ADVANCE	474-						
TAXES COLLECTED IN ADV	1070						
TRANSFERS TO/FROM							
TOTAL TAXES PAID IN ADVANCE							
PRE-BILLED LIVESTOCK	475						
PRE-BILLED L/S RECPTS	1070						
TOTAL PRE-BILLED LIVESTOCK							
DELINQUENT TAX SALE	476-						
80% TAX SALE RECEIVED	1090						
UNDISTRIBUTED 80% TAX	1110						
TRANSFERS TO/FROM							
TOTAL DELINQUENT TAX SALE							
TAXES PD UNDER PROTEST	477-						
CURRENT TAXES	1010	2,850.00-			2,850.00-	2,850.00-	0.0
TAXES PD UNDER PROTEST	1180	4,650.00-			4,650.00-	4,650.00-	0.0
TRANSFERS TO/FROM							
TOTAL TAXES PD UNDER PROTEST		7,500.00-			7,500.00-	7,500.00-	0.0
1% COUNTY PROP EVAL	499-						
1% CURRENT TAXES	1010	32,500.00-			32,500.00-	32,500.00-	0.0
1% DELINQUENT PROP TAX	1020						
INTEREST ON INVESTMENTS	1180	125.00-			125.00-	125.00-	0.0
REAPPRAISAL FEE	1231						
REIMBURSEMENT TO COUNTY	1262						
SALE-COUNTY PROPERTY	1340						
TRANSFERS TO/FROM							
TOTAL 1% COUNTY PROP EVALTAX		32,625.00-			32,625.00-	32,625.00-	0.0
EMERGENCY SERVICES GGRT	500-						
GENERAL GROSS RECEIPTS	1410	134,500.00-			134,500.00-	134,500.00-	0.0
INT ON INVESTMENTS	1491	500.00-			500.00-	500.00-	0.0
STATE GRANT	1591	8,700.00-			8,700.00-	8,700.00-	0.0
REIMBURSEMENT TO CO.	1262						
TRANSFER TO/FROM	1950/1951	6,500.00			6,500.00	6,500.00	0.0
TOTAL EMERGENCY SERVICES GGT		137,200.00-			137,200.00-	137,200.00-	0.0
HEALTH COUNCIL	510-						
STATE GRANT	1591						
REIMBURSEMENT/FEES	1610						
TRANSFER TO/FROM							
TOTAL HEALTH COUNCIL							
LUNA VOC. TECH.	590-						
CURRENT TAXES	1010	4,000.00-			4,000.00-	4,000.00-	0.0
DELINQUENT TAXES	1020	200.00-			200.00-	200.00-	0.0
TRANSFERS TO/FROM							
TOTAL LUNA VOC. TECH.		4,200.00-			4,200.00-	4,200.00-	0.0
HOSPITAL BOND FUND	501-						
CURRENT TAXES	1010	612,750.00-			612,750.00-	612,750.00-	0.0
DELINQUENT TAXES	1020	10,250.00-			10,250.00-	10,250.00-	0.0
OIL & GAS TAXES-PROD.	1040	7,750.00-			7,750.00-	7,750.00-	0.0
OIL & GAS TAXES-PROD.	1030	25,000.00-			25,000.00-	25,000.00-	0.0
REFUND AND RECOVERY	1260						
REIMBURSEMENT TO COUNTY	1262						
RURAL HOSPITAL CLINIC	1282						
SALE-PROPERTY MILL LEVY	1340						

Union County
 DETAIL TREASURERS FINANCIAL REPORT - RECEIPTS
 Reported as of SUNDAY JULY 1, 2018

		Yearly Budget Changes	Monthly Cash Receipts	Yearly Cash Receipts	BRANDY Adjusted Budget	TRSR01 Rcpt Pctof AdjBgt	GLPR10
INT. ON INVESTMENTS	1491	4,000.00-			4,000.00-	4,000.00-	0.0
TRANSFERS TO/FROM							
TOTAL HOSPITAL BOND FUND		659,750.00-			659,750.00-	659,750.00-	0.0
SPECIAL CO HOSP GGRT	502						
REIMBURSEMENT TO COUNTY	1262						
GENERAL GROSS REC.	1410	275,000.00-			275,000.00-	275,000.00-	0.0
INT ON INVESTMENTS	1491						
TRANSFER TO OUTER FUNDS	1950						
TRANSFER FROM OTHER FUND	1951						
TOTAL SPEC CO HOSP FUND		275,000.00-			275,000.00-	275,000.00-	0.0
HOSPITAL DS FUND	561						
CURRENT TAXES	1010						
DELINQUENT TAXES	1020						
OIL & GAS TAXES-EQUIP	1030						
OIL & GAS TAXES-PROD.	1040						
INT ON INV	1180						
TRANSFERS TO/FROM							
TOTAL DEBT SERVICE FUND							
TOWN OF CLAYTON	575-						
CURRENT TAXES	1010	140,000.00-			140,000.00-	140,000.00-	0.0
DELINQUENT TAXES	1020	5,000.00-			5,000.00-	5,000.00-	0.0
TOTAL TOWN OF CLAYTON		145,000.00-			145,000.00-	145,000.00-	0.0
VILLAGE OF DES MOINES	576-						
CURRENT TAXES	1010	9,500.00-			9,500.00-	9,500.00-	0.0
DELINQUENT TAXES	1020	500.00-			500.00-	500.00-	0.0
TOTAL VILLAGE OF DES MOINES		10,000.00-			10,000.00-	10,000.00-	0.0
VILLAGE OF FOLSOM	577-						
CURRENT TAXES	1010	4,000.00-			4,000.00-	4,000.00-	0.0
DELINQUENT TAXES	1020	500.00-			500.00-	500.00-	0.0
TOTAL VILLAGE OF FOLSOM		4,500.00-			4,500.00-	4,500.00-	0.0
VILLAGE OF GRENVILLE	578-						
CURRENT TAXES	1010	4,000.00-			4,000.00-	4,000.00-	0.0
DELINQUENT TAXES	1020	750.00-			750.00-	750.00-	0.0
TOTAL VILLAGE OF GRENVILLE		4,750.00-			4,750.00-	4,750.00-	0.0
TOTAL MUNICIPALITIES		164,250.00-			164,250.00-	164,250.00-	0.0
STATE LEVIES							
ADVOLORUM TAXES	591-	250,000.00-			250,000.00-	250,000.00-	0.0
CATTLE	592-	225,000.00-			225,000.00-	225,000.00-	0.0
SHEEP AND GOATS	593-						
EQUINE	594-	1,000.00-			1,000.00-	1,000.00-	0.0
STATE P & I FUND	597-	1,500.00-			1,500.00-	1,500.00-	0.0
DAIRY CATTLE	595-						
BISON	596-						
COST TO STATE	702-	1,100.00-			1,100.00-	1,100.00-	0.0
CHILDRENS TRUST FUND	705-	500.00-			500.00-	500.00-	0.0
TOTAL STATE LEVIES		479,100.00-			479,100.00-	479,100.00-	0.0
GGRT SPECIAL FUND	600						
REFUND OR RECOVERY	1260						
GGRT SPECIAL RECEIPTS	1410	124,000.00-			124,000.00-	124,000.00-	0.0
INTEREST/INVESTMENTS	1491	1,000.00-			1,000.00-	1,000.00-	0.0
FEES/RECEIPTS	1610						
TRANSFER TO/FROM	1950/1951						
TOTAL GGRT SPECIAL FUND		125,000.00-			125,000.00-	125,000.00-	0.0
G.R.T. RESERVE FUND	601-						
REFUND OR RECOVERY	1260						
GROSS RECEIPTS	1410	59,000.00-			59,000.00-	59,000.00-	0.0
INTEREST	1491	1,000.00-			1,000.00-	1,000.00-	0.0
LEGISLATIVE GRANT	1610						
TRANSFERS TO/FROM							
TOTAL G.R.T. RESERVE FUND		60,000.00-			60,000.00-	60,000.00-	0.0
CAPITAL IMP. EMERGENCY	602-						
REFUNDS/RECOVERIES	1260						
INTEREST ON INVESTMENTS	1491	1,000.00-			1,000.00-	1,000.00-	0.0
LEGISLATIVE GRANT	1610						
TRANSFERS TO/FROM							
TOTAL CAPITAL IMP. EMERGENCY		1,000.00-			1,000.00-	1,000.00-	0.0
C.D.B.G #2	603-						
C.D.B.G.#2	1610						
TRANSFERS TO/FROM							
TOTAL C.D..B..G #2							
LAW ENFORCEMENT	605-						

		Union County				Page 6
		DETAIL TREASURERS FINANCIAL REPORT - RECEIPTS				GLPR10
		Reported as of SUNDAY JULY 1, 2018				
	Beginning	Yearly	Monthly	Yearly	TRSR01	
	Budget	Budget	Cash	Cash	Rcpt	
		Changes	Receipts	Receipts	Pctof	
				Adjusted	AdjBgt	
				Budget		
REIMBURSEMENT	1262					
SALE OF COUNTY PROPERTY	1340	19,900.00-			19,900.00-	0.0
INT. ON INVESTMENTS	1491	100.00-			100.00-	0.0
LAW ENFORCEMENT FUND	1592	22,400.00-			22,400.00-	0.0
TRANSFERS TO/FROM						
TOTAL LAW ENFORCEMENT		42,400.00-			42,400.00-	0.0
LEGISLATURE APPROP.	607-					
REIMBUREMENT	1262					
INT. ON INVESTMENTS	1491	200.00-			200.00-	0.0
RECEIPTS	1610					
RECORDS PRES/ARCHIVING	1645					
USDA	1646					
AQUIFER MAPPING	1647					
ROAD VEHICLE	1648	150,000.00-			150,000.00-	0.0
HOSPITAL #L550	1649					
COURTHOUSE #650	1650					
COURTHOUSE #341	1651					
HOSPITAL #5625	1652					
CAPULIN/DM EMS #339	1653					
AMISTAD SCH #1067	1654					
RODEO #0506	1655					
HOSPITAL #393	1656					
COURTHOUSE/BLINDS	1657					
ENMR GRANT/SHERIFF	1658					
JUDICIAL COMPLEX	1659					
TRANSFER TO/FROM						
TOTAL LEGISLATIVE APPROP.		150,200.00-			150,200.00-	0.0
ELECTED OFF. SALARIES	608-					
INTEREST ON INVESTMENTS	1491					
TRANS. TO/FROM						
TOTAL ELECT. OFF. SALARIES						
TRUST FUND	700-					
INTEREST	1491					
RECEIPTS	1610					
TRANSFER TO/FROM						
TOTAL TRUST FUND						
UTE CREEK SWCD	808					
CURRENT TAXES	1010	1,150.00-			1,150.00-	0.0
DELINQUENT TAXES	1020					
TRANSFER TO/FROM						
TOTAL UTE CREEK SWCD		1,150.00-			1,150.00-	0.0
SCHOOL DISTRICT TAXES						
SCHOOL DISTRICT #1						
OPERATIONAL	701-	75,000.00-			75,000.00-	0.0
DEBT SERVICE	721-	695,000.00-			695,000.00-	0.0
HB 33 SCHOOL BLDG	722-					
CAPITAL IMPROVEMENT	806-	289,500.00-			289,500.00-	0.0
TOTAL SCHOOL DISTRICT #1		1,059,500.00-			1,059,500.00-	0.0
SCHOOL DISTRICT #22						
OPERATIONAL	710-	15,000.00-			15,000.00-	0.0
DEBT SERVICE	821-					
EDUCATION TECH DEBT SER	813-	750.00-			750.00-	0.0
CAPITAL IMPROVEMENTS	816-	60,000.00-			60,000.00-	0.0
TOTAL SCHOOL DISTRICT #22		75,750.00-			75,750.00-	0.0
SCHOOL DISTRICT #49						
OPERATIONAL	820-	500.00-			500.00-	0.0
DEBT SERVICE	822-	6,500.00-			6,500.00-	0.0
CAPITAL IMPROVEMENTS	826-	2,500.00-			2,500.00-	0.0
SCH DIST ED TECH DS	828-	2,500.00-			2,500.00-	0.0
TOTAL SCHOOL DISTRICT #49		12,000.00-			12,000.00-	0.0
TREAS CHANGE FUND	899					
TRANSFER IN/OUT 1950/1951						
TOTAL SCHOOL TAXES COLLECTED		1,147,250.00-			1,147,250.00-	0.0
TOTAL RECEIPTS		8,034,124.00-			8,034,124.00-	0.0