

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... _____

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 01 31 2019

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD or YTD (M/Q/Y)..... M

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		ARMIPRT01	Y	S	6	066	10			

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
1000	COUNTY GENERAL FUND							
	STATE AID							
7001	STATE GENERAL REVENUES	169,032.60	169,032.60	38,444.67	38,444.67	130,587.93	22 --	
R-013119-642	CO & MUN AID DEC 2018	000036		10,474.63	STATE GENERAL REVENUES			A
R-013119-642	CO & MUN AID DEC 2018	000036		27,970.04	STATE GENERAL REVENUES			A
R-013119-642	CO & MUN AID DEC 2018	000036		10,474.63	STATE GENERAL REVENUES			A
R-013119-642	CO & MUN AID DEC 2018	000036		27,970.04	STATE GENERAL REVENUES			A
R-013119-649		000001		10,474.63-	CO & MUN AID DEC 2018			A
R-013119-649		000002		27,970.04-	CO & MUN AID DEC 2018			A
7003	PROPERTY REAPPRAISAL	176,400.00	176,400.00	16,318.17	16,318.17	160,081.83	9	
R-013119-642	ASSESS COORD	000074		16,318.17	PROPERTY REAPPRAISAL			A
7004	PROPERTY RELIEF TRUST FUNDS	259,200.00	259,200.00	123,948.52	123,948.52	135,251.48	47 ----	
R-013119-644		000009		123,948.52	PRO RELIEF TX			A
7005	REAL ESTATE ADMIN OF JUSTICE	90,000.00	90,000.00	0.00	0.00	90,000.00	0	
7087	REIMBURSEMENT	22,500.00	22,500.00	473.44	473.44	22,026.56	2	
R-013119-642	REIMB 2017	000048		69.61	REIMBURSEMENT			A
R-013119-642	RITTER REIMB	000049		25.68	REIMBURSEMENT			A
R-013119-642	RITTER REIMB	000050		10.92	REIMBURSEMENT			A
R-013119-642	RITTER REIMB	000051		367.23	REIMBURSEMENT			A
7093	TACTICAL ARMOR GRANT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: STATE AID		717,132.60	717,132.60	179,184.80	179,184.80	537,947.80	24 --	
	FEDERAL AID							
7109	FEDERAL GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0	
7199	FEDERAL REFUGE SHARING	8,100.00	8,100.00	0.00	0.00	8,100.00	0	
TOTAL: FEDERAL AID		8,100.00	8,100.00	0.00	0.00	8,100.00	0	
	PROPERTY TAXES							
7201	LOCAL PROPERTY TAXES-CURRENT	2,504,113.20	2,504,113.20	0.00	0.00	2,504,113.20	0	
7202	DEL REAL ESTATE (LAND RED)	85,254.30	85,254.30	8,524.04	8,524.04	76,730.26	9	
R-013119-644		000004		8,524.04	LAND RED TAX			A
7203	DELINQUENT PERSONAL TAX	283,500.00	283,500.00	36,869.59	36,869.59	246,630.41	13 -	
R-013119-644		000005		36,869.59	DEL PERS TX			A
7205	PENALTY DELINQUENT REAL	21,170.70	21,170.70	1,283.87	1,283.87	19,886.83	6	
R-013119-644		000006		1,240.89	ICP LAND RED TAX			A
R-013119-644		000007		42.98	ICP ST LAND RD			A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1000	COUNTY GENERAL FUND									
	PROPERTY TAXES									
7209	DELINQUENT IMPROVEMENT TAX		11,250.00	11,250.00	828.00	828.00	10,422.00	7		
R-013119-642	DEL RE (LV) BLY DEC 18	000002			343.50	DELINQUENT IMPROVEMENT T				A
R-013119-642	DEL RE (DD) BLY DEC 18	000003			251.00	DELINQUENT IMPROVEMENT T				A
R-013119-642	DEL RE (LV) OSC DEC	000031			121.50	DELINQUENT IMPROVEMENT T				A
R-013119-642	DEL RE (DD) OSC DEC	000032			112.00	DELINQUENT IMPROVEMENT T				A
R-013119-642	DEL RE (DD) DEC	000032			112.00	DELINQUENT IMPROVEMENT T				A
R-013119-649		000003			112.00-	DEL RE (DD) OSC DEC				A
7210	STATE LAND SALES/REDEMPTIONS		11,182.50	11,182.50	193.30	193.30	10,989.20	1		
R-013119-644		000008			193.30	ST LAND RD				A
7211	PAYMENT IN LIEU OF TAX		1,170,000.00	1,170,000.00	144,481.91	144,481.91	1,025,518.09	12 -		
R-013119-642	PILOT BLY HOUS AUTH	000001			5,118.77	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT AR ANNUAL REPORT 2	000007			73,904.00	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT AR ANNUAL REPORT	000007			73,904.00	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT AR ANNUAL REPORT 2	000008			25,000.00	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT DELL 2 GRANT AD	000026			5,000.00	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT DELL 2 GRANT PA	000027			22,691.62	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT DELL 2 GRANT PA	000027			22,691.62	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT NUCOR HICK 2017	000055			10,888.83	PAYMENT IN LIEU OF TAXES				A
R-013119-642	PILOT 2018	000061			1,878.69	PAYMENT IN LIEU OF TAXES				A
R-013119-649		000004			73,904.00-	PILOT AR ANNUAL REPORT 2				A
R-013119-649		000005			22,691.62-	PILOT DELL 2 GRANT PA				A
7213	EXCESS COMMISSION-COLLECTOR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROPERTY TAXES		4,086,470.70	4,086,470.70	192,180.71	192,180.71	3,894,289.99	4		
	SALES TAXES									
7301	LOCAL SALES TAX		1,170,810.00	1,170,810.00	105,325.68	105,325.68	1,065,484.32	8		
R-013119-642	SALES & USE TAX DEC 2018	000077			105,325.68	LOCAL SALES TAX				A
7399	COURT/SHERIFF/JAIL TAX		731,932.20	731,932.20	65,842.72	65,842.72	666,089.48	8		
R-013119-642	SALES & USE TAX DEC 2018	000077			65,842.72	COURT/SHERIFF/JAIL TAX				A
TOTAL:	SALES TAXES		1,902,742.20	1,902,742.20	171,168.40	171,168.40	1,731,573.80	8		
	FINES, FORFEITURES & COST									
7401	CIRCUIT CTS FINE/FORFEITURES		84,132.00	84,132.00	4,650.00	4,650.00	79,482.00	5		
R-013119-642	JUSTICE/BOOKING/ACT1188	000042			30.00	CIRCUIT COURT FINES & FO				A
R-013119-642	JUSTICE/BOOKING/ACT1188	000057			180.00	CIRCUIT COURT FINES & FO				A
R-013119-642	MNTB DEC 2018	000058			3,285.00	CIRCUIT COURT FINES & FO				A
R-013119-642	WKTB 12/17-12/31	000059			955.00	CIRCUIT COURT FINES & FO				A

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
1000	COUNTY GENERAL FUND							
	FINES, FORFEITURES & COST							
7401	CIRCUIT CTS FINE/FORFEITURES							
R-013119-642	WKTB 12/17-12/31	000059		200.00	CIRCUIT COURT FINES & FO			A
7402	DISTRICT CTS FINE/FORFEITURE	227,907.00	227,907.00	29,437.05	29,437.05	198,469.95	12 -	
R-013119-642	JUSTICE	000038		23.63	DISTRICT COURT FINES & F			A
R-013119-642	JUSTICE/BOOKING/ACT1188	000057		1,245.42	DISTRICT COURT FINES & F			A
R-013119-642	WKTB 12/17-12/31	000059		10,388.00	DISTRICT COURT FINES & F			A
R-013119-642	WKTB 12/17-12/31	000059		150.00	DISTRICT COURT FINES & F			A
R-013119-642	WKTB 1/1-1/18	000073		14,716.00	DISTRICT COURT FINES & F			A
R-013119-642	WKTB 1/1-1/18	000073		80.00	DISTRICT COURT FINES & F			A
R-013119-642	WKTB 1/21-1/25	000082		2,834.00	DISTRICT COURT FINES & F			A
7403	ACT 631 POSS. CONTROLLED SUB	270.00	270.00	17.85	17.85	252.15	6	
R-013119-642	JUSTICE/BOOKING/ACT1188	000057		17.85	ACT 631 POSS. CONTROLLED			A
7405	PUBLIC DEFENDER FEES	50,642.10	50,642.10	4,692.49	4,692.49	45,949.61	9	
R-013119-642	JUSTICE DEC 2018	000010		73.99	PUBLIC DEFENDER			A
R-013119-642	JUSTICE	000038		3.47	PUBLIC DEFENDER			A
R-013119-642	JUSTICE/BOOKING/ACT1188	000042		61.74	PUBLIC DEFENDER			A
R-013119-642	JUSTICE	000046		44.58	PUBLIC DEFENDER			A
R-013119-642	JUSTICE/BOOKING/ACT1188	000057		1,903.19	PUBLIC DEFENDER			A
R-013119-642	JUSTICE DEC 2018	000075		2,605.52	PUBLIC DEFENDER			A
7406	PROSECUTING ATTORNEY FEES	35,314.20	35,314.20	3,269.77	3,269.77	32,044.43	9	
R-013119-642	JUSTICE/BOOKING/ACT1188	000057		1,386.44	PROSECUTING ATTORNEY FEE			A
R-013119-642	JUSTICE DEC 2018	000075		1,883.33	PROSECUTING ATTORNEY FEE			A
7408	OTHER FINES/ACT 1256/DWI	0.00	0.00	0.00	0.00	0.00	0	
7491	VICTIM OF CRIME PROGRAM	55,905.30	55,905.30	5,206.26	5,206.26	50,699.04	9	
R-013119-642	JUSTICE DEC 2018	000010		153.29	VICTIM OF CRIME PROGRAM			A
R-013119-642	JUSTICE	000046		115.34	VICTIM OF CRIME PROGRAM			A
R-013119-642	JUSTICE/BOOKING/ACT1188	000057		3,223.54	VICTIM OF CRIME PROGRAM			A
R-013119-642	JUSTICE DEC 2018	000075		1,714.09	VICTIM OF CRIME PROGRAM			A
TOTAL:	FINES, FORFEITURES & COST	454,170.60	454,170.60	47,273.42	47,273.42	406,897.18	10 -	
	INVESTMENT INCOME							
7501	INTEREST INCOME	4,653.90	4,653.90	555.31	555.31	4,098.59	11 -	
R-013119-644		000001		555.31	INTEREST INCOME			A
TOTAL:	INVESTMENT INCOME	4,653.90	4,653.90	555.31	555.31	4,098.59	11 -	
	OFFICERS' FEES							

Revenue Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
1000	COUNTY GENERAL FUND							
	OFFICERS' FEES							
7601	COUNTY/PROBATE CLERK FEES	10,062.90	10,062.90	837.47	837.47	9,225.43	8	
R-013119-642	CLERK REPORT BLY DEC 18	000006		591.66	COUNTY AND PROBATE CLERK			A
R-013119-642	CLERK REPORT OSC DEC	000030		245.81	COUNTY AND PROBATE CLERK			A
7602	CIRCUIT/CHANCERY CLERK FEES	13,162.50	13,162.50	1,567.08	1,567.08	11,595.42	11 -	
R-013119-642	CIR CLK REPORT OSC DEC	000028		182.50	CIRCUIT AND CHANCERY CLE			A
R-013119-642	CIR CLK REPORT BLY DEC	000029		1,384.58	CIRCUIT AND CHANCERY CLE			A
7603	SHERIFF FEES	84,861.00	84,861.00	9,617.68	9,617.68	75,243.32	11 -	
R-013119-642	MNTB DEC 2018	000058		3,832.68	SHERIFF'S FEES			A
R-013119-642	WKTB 12/17-12/31	000059		2,130.00	SHERIFF'S FEES			A
R-013119-642	WKTB 12/17-12/31	000059		30.00	SHERIFF'S FEES			A
R-013119-642	WKTB 1/1-1/18	000073		3,100.00	SHERIFF'S FEES			A
R-013119-642	WKTB 1/21-1/25	000082		525.00	SHERIFF'S FEES			A
TOTAL:	OFFICERS' FEES	108,086.40	108,086.40	12,022.23	12,022.23	96,064.17	11 -	
	FRANCHISE FEES							
8101	FRANCHISE FEES	12,357.00	12,357.00	576.63	576.63	11,780.37	4	
R-013119-642	FRAN FEES JAN 2019	000071		576.63	FRANCHISE FEES			A
TOTAL:	FRANCHISE FEES	12,357.00	12,357.00	576.63	576.63	11,780.37	4	
	TREASURER'S COMMISSION							
8401	TREASURERS COMMISSION	0.00	0.00	11,749.74-	11,749.74-	11,749.74	9999	-----!!!!
R-013119-727		000001		11,749.74-	TREASURER COMMISSION			A
TOTAL:	TREASURER'S COMMISSION	0.00	0.00	11,749.74-	11,749.74-	11,749.74	9999	-----!!!!
	COLLECTOR'S COMMISSION							
8501	COLLECTOR COMMISSION	225,000.00	225,000.00	0.00	0.00	225,000.00	0	
TOTAL:	COLLECTOR'S COMMISSION	225,000.00	225,000.00	0.00	0.00	225,000.00	0	
	ASSESSOR'S SALARY & EXPENSE							
8601	ASSESSOR EXPENSE	558,000.00	558,000.00	0.00	0.00	558,000.00	0	
TOTAL:	ASSESSOR'S SALARY & EXPENSE	558,000.00	558,000.00	0.00	0.00	558,000.00	0	
	OTHER							
8701	DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
8702	COLLECTOR EXCESS & EXPENSE	80,775.00	80,775.00	0.00	0.00	80,775.00	0	

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FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
1000	COUNTY GENERAL FUND						
	OTHER						
8703	TREASURER EXCESS COMMISSION	76,500.00	76,500.00	0.00	0.00	76,500.00	0
8704	UNCLAIMED PROPERTY PROCEEDS	9,000.00	9,000.00	0.00	0.00	9,000.00	0
8706	MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	0
8707	OFFICE EMERGENCY MANAGEMENT	20,479.50	20,479.50	6,065.99	6,065.99	14,413.51	29 --
R-013119-642	EMPG FY16 JULY-SEPT 2017	000054		6,065.99	OFFICE EMERGENCY MANAGEM		A
8709	VETERANS SERVICE OFFICER	3,240.00	3,240.00	1,200.00	1,200.00	2,040.00	37 ---
R-013119-642	DEPT OF VETERAN FY19	000072		1,200.00	VETERANS SERVICE OFFICER		A
8710	RENTS	45,000.00	45,000.00	200.00	200.00	44,800.00	0
R-013119-642	RENT FOR JAN	000019		200.00	RENTS		A
8715	WORKERS COMP ACT 205, 1989	7,342.20	7,342.20	0.00	0.00	7,342.20	0
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	326.00	326.00	326.00-9999	-----!!!!
R-013119-642	INS REIMB	000053		326.00	INSURANCE REIMBURSEMENTS		A
8719	ELECTION REIMBURSEMENT	20,700.00	20,700.00	0.00	0.00	20,700.00	0
8720	ACT 1033 JURY COST REIMBURSE	9,180.00	9,180.00	0.00	0.00	9,180.00	0
8721	FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00	0
8787	SMC SCHOOL RESOURCE OFR REIM	53,950.50	53,950.50	0.00	0.00	53,950.50	0
8792	VEHICLE ACCIDENT INS REIMB	0.00	0.00	0.00	0.00	0.00	0
8793	JOINER PATROL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
8795	DRUG TASK FORCE REIMBURSEMEN	1,350.00	1,350.00	0.00	0.00	1,350.00	0
8796	WILSON PATROL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
8797	OSC DISTRICT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
8798	UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
8799	JUVENILE REIMBURSEMENT	74,032.20	74,032.20	0.00	0.00	74,032.20	0
TOTAL:	OTHER	406,049.40	406,049.40	7,791.99	7,791.99	398,257.41	1
	TRANSFER IN						
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
8802	TRANSFER FROM ROAD FUND	65,697.30	65,697.30	53,059.70	53,059.70	12,637.60	80 -----
R-013119-644		000003		53,059.70	TRN RDS FS 2018 CORRECT		A
8805	TRSFY FROM JUVENILE CIR CRT	0.00	0.00	0.00	0.00	0.00	0
8807	TRANSFER FROM JUSTICE FUND	69,828.30	69,828.30	6,465.64	6,465.64	63,362.66	9
R-013119-644		000002		6,465.64	MONTHLY TRN FILING FEE		A
8810	TRNSFR FR ASSESS LATE ASSESS	0.00	0.00	0.00	0.00	0.00	0
8813	TRANSFER FROM SH COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0

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1000	COUNTY GENERAL FUND										
	TRANSFER IN										
8814	TRANSFER FROM SH COMMISSARY			0.00	0.00	0.00	0.00	0.00	0		
8818	TRANSFER FROM OSCEOLA SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8819	TRANSFER FROM BLY SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8820	TRANSFER FR GOSNELL SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8821	TRANSFER FR ARMOREL SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8822	TRANSFER FR E. POINSETT SCHL			0.00	0.00	0.00	0.00	0.00	0		
8823	TRANSFER FR MANILA SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8824	TRANSFER FR LEACHVILLE SCHL			0.00	0.00	0.00	0.00	0.00	0		
8825	TRANSFER FR SMC SCHOOLS			0.00	0.00	0.00	0.00	0.00	0		
8826	TRANSFER FROM HOSPITAL			0.00	0.00	0.00	0.00	0.00	0		
8827	TRANSFER FROM ANC			0.00	0.00	0.00	0.00	0.00	0		
8828	TRANSFER FROM BASSETT			0.00	0.00	0.00	0.00	0.00	0		
8829	TRANSFER FROM BIRDSONG			0.00	0.00	0.00	0.00	0.00	0		
8830	TRANSFER FROM BLYTHEVILLE			0.00	0.00	0.00	0.00	0.00	0		
8831	TRANSFER FROM BURDETTE			0.00	0.00	0.00	0.00	0.00	0		
8832	TRANSFER FROM DELL			0.00	0.00	0.00	0.00	0.00	0		
8833	TRANSFER FROM DYESS			0.00	0.00	0.00	0.00	0.00	0		
8834	TRANSFER FR ETOWAH			0.00	0.00	0.00	0.00	0.00	0		
8835	TRANSFER FROM GOSNELL			0.00	0.00	0.00	0.00	0.00	0		
8836	TRANSFER FROM JOINER			0.00	0.00	0.00	0.00	0.00	0		
8837	TRANSFER FROM KEISER			0.00	0.00	0.00	0.00	0.00	0		
8838	TRANSFER FROM LEACHVILLE			0.00	0.00	0.00	0.00	0.00	0		
8839	TRANSFER FROM LUXORA			0.00	0.00	0.00	0.00	0.00	0		
8840	TRANSFER FROM MANILA			0.00	0.00	0.00	0.00	0.00	0		
8841	TRANSFER FROM MARIE			0.00	0.00	0.00	0.00	0.00	0		
8842	TRANSFER FROM OSCEOLA			0.00	0.00	0.00	0.00	0.00	0		
8843	TRANSFER FROM WILSON			0.00	0.00	0.00	0.00	0.00	0		
8844	TRANSFER FROM VICTORIA			0.00	0.00	0.00	0.00	0.00	0		
8845	TRANSFER FROM TIMBER			0.00	0.00	0.00	0.00	0.00	0		
8846	TRANSFER FROM SDC			0.00	0.00	0.00	0.00	0.00	0		
8848	TRANSFER FROM JAIL			0.00	0.00	0.00	0.00	0.00	0		
8852	TRNSFR FROM TREAS COMMISSION	155,700.00	155,700.00			0.00	0.00	155,700.00	0		
8854	TRANSFER FROM CASH BOND			0.00	0.00	0.00	0.00	0.00	0		
8855	TRANSFER FROM BLY REC 25%			0.00	0.00	0.00	0.00	0.00	0		
8858	TR FROM CURRENT PROP TAX			0.00	0.00	0.00	0.00	0.00	0		
8864	TRANSFER FROM DD1-8			0.00	0.00	0.00	0.00	0.00	0		
8865	TRANSFER FROM DD-9			0.00	0.00	0.00	0.00	0.00	0		
8866	TRANSFER FROM DD3-9			0.00	0.00	0.00	0.00	0.00	0		
8867	TRANSFER FROM DD4-9			0.00	0.00	0.00	0.00	0.00	0		
8868	TRANSFER FROM DD1-11			0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1000	COUNTY GENERAL FUND										
	TRANSFERS OUT										
8932	TRANSFER TO ECONOMIC DEV			0.00	0.00	0.00	0.00	0.00	0		
8933	TRANSFER TO OSC SCHOOLS			0.00	0.00	0.00	0.00	0.00	0		
8934	TRANSFER TO BLY SCHOOLS			0.00	0.00	0.00	0.00	0.00	0		
8935	TRANSFER TO GOSNELL SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8936	TRANSFER TO ARMOREL SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8938	TRANSFER TO MANILA SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8939	TRANSFER TO BUFFALO ISLE SCH			0.00	0.00	0.00	0.00	0.00	0		
8940	TRANSFER SMC SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8941	TRANSFER TO ANC			0.00	0.00	0.00	0.00	0.00	0		
8942	TRANSFER TO BASSETT			0.00	0.00	0.00	0.00	0.00	0		
8943	TRANSFER TO BIRDSONG			0.00	0.00	0.00	0.00	0.00	0		
8944	TRANSFER TO BLYTHEVILLE			0.00	0.00	0.00	0.00	0.00	0		
8945	TRANSFER TO BURDETTE			0.00	0.00	0.00	0.00	0.00	0		
8946	TRANSFER TO DELL			0.00	0.00	0.00	0.00	0.00	0		
8947	TRANSFER TO DYESS			0.00	0.00	0.00	0.00	0.00	0		
8948	TRANSFER TO ETOWAH			0.00	0.00	0.00	0.00	0.00	0		
8949	TRANSFER TO GOSNELL			0.00	0.00	0.00	0.00	0.00	0		
8950	TRANSFER TO JOINER			0.00	0.00	0.00	0.00	0.00	0		
8951	TRANSFER TO KEISER			0.00	0.00	0.00	0.00	0.00	0		
8952	TRANSFER TO LEACHVILLE			0.00	0.00	0.00	0.00	0.00	0		
8953	TRANSFER TO LUXORA			0.00	0.00	0.00	0.00	0.00	0		
8954	TRANSFER TO MANILA			0.00	0.00	0.00	0.00	0.00	0		
8955	TRANSFER TO MARIE			0.00	0.00	0.00	0.00	0.00	0		
8956	TRANSFER TO OSCEOLA			0.00	0.00	0.00	0.00	0.00	0		
8957	TRANSFER TO VICTORIA			0.00	0.00	0.00	0.00	0.00	0		
8958	TRANSFER TO WILSON			0.00	0.00	0.00	0.00	0.00	0		
8975	TRANSFER TO TIMBER TAX			0.00	0.00	0.00	0.00	0.00	0		
8976	TRANSFER TO ACT 1188			0.00	0.00	0.00	0.00	0.00	0		
8979	TRANSFER TO JUSTICE EN FUND			0.00	0.00	0.00	0.00	0.00	0		
8985	TRANSFER TO SHERIFF COMM			0.00	0.00	0.00	0.00	0.00	0		
8987	TRANSFER TO INMATE INCENTIVE			0.00	0.00	0.00	0.00	0.00	0		
8988	TRANSFER TO COURT AUTO			0.00	0.00	0.00	0.00	0.00	0		
8989	TRANSFER TO CO CLK AUTO			0.00	0.00	0.00	0.00	0.00	0		
8990	TRANSFER TO BLY REC 25%			0.00	0.00	0.00	0.00	0.00	0		
8991	TRANSFER TO LIBRARY			0.00	0.00	0.00	0.00	0.00	0		
8992	TRANSFER TO CHILD SUPPORT			0.00	0.00	0.00	0.00	0.00	0		
8993	TRANSFER TO BOATING SAFETY			0.00	0.00	0.00	0.00	0.00	0		
8994	TRANSFER TO ADULT DRUG COURT			0.00	0.00	0.00	0.00	0.00	0		
8995	TRANSFER TO CIR CRT JUVENILE			0.00	0.00	0.00	0.00	0.00	0		
8996	TRANSFER TO CIR CLK COMM FEE			0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
1000	COUNTY GENERAL FUND								
	TRANSFERS OUT								
8997	TRANSFER TO OSC CIR CLK 25%		0.00	0.00	0.00	0.00	0.00	0	
8998	TRSFER TO SHERIFF COMMISSARY		0.00	0.00	0.00	0.00	0.00	0	
8999	TRNSFR TO SHERIFF EMER OPR		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0	
	UNAPPORTIONED TAXES DISTRIB								
9101	CURRENT TAXES APPORTIONED		0.00	0.00	0.00	0.00	0.00	0	
9109	INTEREST INCOME DISTRIBUTED		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	UNAPPORTIONED TAXES DISTRIB		0.00	0.00	0.00	0.00	0.00	0	
	LOANS								
9202	LOAN/BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	LOANS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COUNTY GENERAL FUND		8,773,988.40	8,773,988.40	658,529.09	658,529.09	8,115,459.31	7	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

		ADOPTED REV	REVISED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL	
1002	#133 MSCO EMPLOYEE INS ACCT							
	INSURANCE PREMIUMS COLLECTED							
8301	MONTHLY PREMIUMS	500.00	500.00	1,769.62	1,769.62	1,269.62-	353	-----!!!!
R-013119-642	INS PREM	000016		1,718.08	MONTHLY PREMIUMS			A
R-013119-642	INS PREM	000070		51.54	MONTHLY PREMIUMS			A
8706	MONTHLY PREMIUMS	0.00	0.00	0.00	0.00	0.00	0	
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	INSURANCE PREMIUMS COLLECTED	500.00	500.00	1,769.62	1,769.62	1,269.62-	353	-----!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT	500.00	500.00	1,769.62	1,769.62	1,269.62-	353	-----!!!!

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL	
1003		COUNTY GENERAL CD FUND							
7501		INTEREST INCOME	0.00	0.00	4,819.13	4,819.13	4,819.13-9999	-----!!!!	
R-013119-642		INTEREST ONLY	000014		3,235.89	INTEREST INCOME			A
R-013119-642		INTEREST ONLY	000086		791.62	INTEREST INCOME			A
R-013119-642		INTEREST ONLY	000087		791.62	INTEREST INCOME			A
8801		CD'S PURCHASED FR CGEN FUND	0.00	0.00	0.00	0.00	0.00	0	
8978		TRNS TO FBCD#80612	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: COUNTY GENERAL CD FUND			0.00	0.00	4,819.13	4,819.13	4,819.13-9999	-----!!!!	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

		ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity		FIL
1004	INMATE INCENTIVE PROGRAM							
	INVESTMENT INCOME							
7501	INTEREST INCOME	0.00	0.00	2.85	2.85	2.85-9999		-----!!!!
R-013119-644		000010		2.85	INTEREST INCOME			A
TOTAL:	INVESTMENT INCOME	0.00	0.00	2.85	2.85	2.85-9999		-----!!!!
	OTHER							
8401	TREASURERS COMMISSION	0.00	0.00	32.00-	32.00-	32.00 9999		-----!!!!
R-013119-727		000002		32.00-	TREASURER COMMISSION			A
TOTAL:	OTHER	0.00	0.00	32.00-	32.00-	32.00 9999		-----!!!!
	OTHER							
8701	DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
8703	EXCESS COMMISSION	0.00	0.00	0.00	0.00	0.00	0	
8713	SSA/PRISONER FEES	24,000.00	24,000.00	1,600.00	1,600.00	22,400.00	6	
R-013119-642	INMATE SOC SEC JAN	000020		1,600.00	SOCIAL SECURITY ADMIN-PR			A
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER	24,000.00	24,000.00	1,600.00	1,600.00	22,400.00	6	
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	24,000.00	1,570.85	1,570.85	22,429.15	6	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1800	LANDFILL/ADEQ CD FUND									
7501	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0		
7549	INCOME/GAINS		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LANDFILL/ADEQ CD FUND		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
2000	COUNTY ROAD FUND									
	STATE AID									
7002	STATE HIGHWAY USE TAX		1,214,343.00	1,214,343.00	101,089.92	101,089.92	1,113,253.08	8		
R-013119-642	CO & MUN AID DEC 2018	000036			101,089.92	STATE HIGHWAY USE TAX				A
R-013119-642	CO & MUN AID DEC 2018	000036			101,089.92	STATE HIGHWAY USE TAX				A
R-013119-649		000001			101,089.92-	CO & MUN AID DEC 2018				A
7004	PROPERTY RELIEF TRUST FUNDS		74,587.00	74,587.00	32,185.23	32,185.23	42,401.77	43	----	
R-013119-644		000017			32,185.23	PRO RELIEF TX				A
7006	SEVERANCE TAX		130,000.00	130,000.00	9,656.23	9,656.23	120,343.77	7		
R-013119-642	CO & MUN AID DEC 2018	000036			3,039.82	SEVERANCE TAX				A
R-013119-642	CO & MUN AID DEC 2018	000036			6,616.41	SEVERANCE TAX				A
R-013119-642	CO & MUN AID DEC 2018	000036			3,039.82	SEVERANCE TAX				A
R-013119-642	CO & MUN AID DEC 2018	000036			6,616.41	SEVERANCE TAX				A
R-013119-649		000001			9,656.23-	CO & MUN AID DEC 2018				A
7075	SALES TX-CO FOUR LANE CONST		539,662.00	539,662.00	55,026.26	55,026.26	484,635.74	10	-	
R-013119-642	CO & MUN AID DEC 2018	000036			55,026.26	SALES TX-COUNTY FOUR LAN				A
R-013119-642	CO & MUN AID DEC 2018	000036			55,026.26	SALES TX-COUNTY FOUR LAN				A
R-013119-649		000002			55,026.26-	CO & MUN AID DEC 2018				A
7087	REIMBURSEMENT		0.00	0.00	3,134.88	3,134.88	3,134.88	9999	-----	!!!!
R-013119-642	REIMB ON TRADE	000052			3,134.88	REIMBURSEMENT				A
TOTAL: STATE AID			1,958,592.00	1,958,592.00	201,092.52	201,092.52	1,757,499.48	10	-	
	FEDERAL AID									
7101	FEDERAL FLOOD CONTROL		0.00	0.00	0.00	0.00	0.00	0		
7104	FEMA DISASTER RELIEF		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FEDERAL AID			0.00	0.00	0.00	0.00	0.00	0		
	PROPERTY TAXES									
7201	LOCAL PROPERTY TAXES		723,900.00	723,900.00	0.00	0.00	723,900.00	0		
7202	DEL REAL ESTATE (LAND RED)		23,602.00	23,602.00	2,981.70	2,981.70	20,620.30	12	-	
R-013119-644		000012			2,981.70	LAND RED TAX				A
7203	DELINQUENT PERSONAL TAX		35,402.00	35,402.00	6,839.36	6,839.36	28,562.64	19	-	
R-013119-644		000013			6,839.36	DEL PERS TX				A
7205	PENALTY DELINQUENT REAL		6,020.00	6,020.00	382.31	382.31	5,637.69	6		
R-013119-644		000014			376.39	ICP LAND RED TAX				A
R-013119-644		000015			5.92	ICP ST LAND RD				A

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
2000	COUNTY ROAD FUND						
	PROPERTY TAXES						
7210	STATE LAND SALES/REDEMPTIONS	3,200.00	3,200.00	28.08	28.08	3,171.92	0
R-013119-644		000016		28.08	ST LAND RD		A
7211	PAYMENT IN LIEU OF TAX	184,286.00	184,286.00	5,433.83	5,433.83	178,852.17	2
R-013119-642	PILOT NUCOR HICK 2017	000055		5,433.83	PAYMENT IN LIEU OF TAXES		A
7213	EXCESS COMMISSION-COLLECTOR	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROPERTY TAXES	976,410.00	976,410.00	15,665.28	15,665.28	960,744.72	1
	INVESTMENT INCOME						
7501	INTEREST INCOME	3,800.00	3,800.00	202.22	202.22	3,597.78	5
R-013119-644		000011		202.22	INTEREST INCOME		A
TOTAL:	INVESTMENT INCOME	3,800.00	3,800.00	202.22	202.22	3,597.78	5
	TREASURER'S COMMISSION						
8401	TREASURERS COMMISSION	0.00	0.00	4,335.17-	4,335.17-	4,335.17	9999
R-013119-727		000003		4,335.17-	TREASURER COMMISSION		A
TOTAL:	TREASURER'S COMMISSION	0.00	0.00	4,335.17-	4,335.17-	4,335.17	9999
	OTHER						
8701	BLY PORTION OF RD REPAIRS	0.00	0.00	0.00	0.00	0.00	0
8702	COLLECTOR EXCESS & EXPENSE	29,468.00	29,468.00	0.00	0.00	29,468.00	0
8703	TREASURER EXCESS & EXPENSE	35,600.00	35,600.00	0.00	0.00	35,600.00	0
8706	MISCELLANEOUS	5,385.00	5,385.00	0.00	0.00	5,385.00	0
8715	WORKERS COMP ACT 205, 1989	5,840.00	5,840.00	0.00	0.00	5,840.00	0
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER	76,293.00	76,293.00	0.00	0.00	76,293.00	0
	TRANSFER IN						
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
8849	TRANSFER FROM CO RDS CD	0.00	0.00	0.00	0.00	0.00	0
8853	TRANSFER FROM CO RDS CD FUND	0.00	0.00	0.00	0.00	0.00	0
8861	TRANSFER FROM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS OUT						
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00	0
8978	TRNS TO FBCD#80612	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
2000	COUNTY ROAD FUND									
	TRANSFERS OUT									
9109	INTEREST INCOME DISTRIBUTED		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD FUND		3,015,095.00	3,015,095.00	212,624.85	212,624.85	2,802,470.15	7		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL

2001	COUNTY ROAD CD FUND								
7501	INTEREST INCOME	0.00	0.00	2,342.38	2,342.38	2,342.38-9999			-----!!!
R-013119-642	INTEREST ONLY	000076		2,342.38		INTEREST INCOME			A
8802	TRANSFER FROM ROAD CD FUND	0.00	0.00	0.00	0.00	0.00	0		
8846	TRANSFER FROM 1003	0.00	0.00	0.00	0.00	0.00	0		
8919	TRANSFER TO CO RDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: COUNTY ROAD CD FUND		0.00	0.00	2,342.38	2,342.38	2,342.38-9999			-----!!!

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3000	#43-TREASURER AUTOMATION FND											
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	28.25	28.25	28.25	28.25-9999		-----!!!!	
R-013119-642	RITTER REIMB	000051				28.25		REIMBURSEMENT				A
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	13.99	13.99	13.99	13.99-9999		-----!!!!	
R-013119-644		000018				13.99		INTEREST INCOME				A
8401	TREASURER COMMISSION	53,180.00	53,180.00	53,180.00	53,180.00	4,123.47	4,123.47	4,123.47	49,056.53	7		
R-013119-644		000019				4,124.04		TRN TO AUTO FUND				A
R-013119-727		000004				0.57-		TREASURER COMMISSION				A
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8910	TREASURER AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#43-TREASURER AUTOMATION FND	53,180.00	53,180.00	53,180.00	53,180.00	4,165.71	4,165.71	4,165.71	49,014.29	7		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3001	COLLECTOR AUTOMATION FUND										
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	127.12	127.12	127.12-9999			-----!!!!
R-013119-642	RITTER REIMB	000051				127.12	REIMBURSEMENT				A
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	55.70	55.70	55.70-9999			-----!!!!
R-013119-644		000020				55.70	INTEREST INCOME				A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	2.54-	2.54-	2.54 9999			-----!!!!
R-013119-727		000005				2.54-	TREASURER COMMISSION				A
8501	COLLECTOR AUTOMATION	121,181.00	121,181.00			0.00	0.00	121,181.00	0		
8706	MISCELLANEOUS	0.00	0.00			0.00	0.00	0.00	0		
8801	TRANSFER FROM CGEN FUNDS	0.00	0.00			0.00	0.00	0.00	0		
8901	TRANSFER TO CGEN FUND	0.00	0.00			0.00	0.00	0.00	0		
TOTAL:	COLLECTOR AUTOMATION FUND	121,181.00	121,181.00			180.28	180.28	121,000.72	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3002	COURT AUTO FUND ACT 1809									
7401	ACT 1809 JUDICIAL FEES		15,235.00	15,235.00	942.50	942.50	14,292.50	6		
R-013119-642	WKTB 12/17-12/31	000059			942.50					A
7402	DISTRICT COURT FEES		4,893.00	4,893.00	712.47	712.47	4,180.53	14 -		
R-013119-642	WKTB 12/17-12/31	000059			205.00					A
R-013119-642	WKTB 1/1-1/18	000073			417.47					A
R-013119-642	WKTB 1/21-1/25	000082			90.00					A
7501	INTEREST INCOME		100.00	100.00	10.04	10.04	89.96	10 -		
R-013119-644		000021			10.04					A
8401	TREASURERS COMMISSION		0.00	0.00	33.10-	33.10-	33.10	9999	-----	!!!!
R-013119-727		000006			33.10-					A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURT AUTO FUND ACT 1809		20,228.00	20,228.00	1,631.91	1,631.91	18,596.09	8		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL

3004	#138 ASSESS AMEND 79 FUND										
7016	COLLECTIONS/RECEIPTS			9,000.00	9,000.00	14,142.32	14,142.32	5,142.32-	157	-----	!!!!
R-013119-642	CO & MUN AID DEC 2018	000036				14,142.32	AMENDMENT 79 ASSESSOR'S				A
R-013119-642	CO & MUN AID DEC 2018	000036				14,142.32	AMENDMENT 79 ASSESSOR'S				A
R-013119-649		000006				14,142.32-	CO & MUN AID DEC 2018				A
7087	REIMBURSEMENT			0.00	0.00	169.49	169.49	169.49-	9999	-----	!!!!
R-013119-642	RITTER REIMB	000051				169.49	REIMBURSEMENT				A
7501	INTEREST INCOME			0.00	0.00	0.00	0.00	0.00	0		
8401	TREASURERS COMMISSION			0.00	0.00	3.39-	3.39-	3.39	9999	-----	!!!!
R-013119-727		000007				3.39-	TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
8810	TRNSFR FR ASSESS LATE ASSESS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL: #138 ASSESS AMEND 79 FUND				9,000.00	9,000.00	14,308.42	14,308.42	5,308.42-	158	-----	!!!!

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3005	#44-CO CLERK AUTOMATION FUND										
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	98.88	98.88	98.88-9999		-----!!!!	
R-013119-642	RITTER REIMB	000051				98.88		REIMBURSEMENT			A
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	0.69	0.69	0.69-9999		-----!!!!	
R-013119-644		000022				0.69		INTEREST INCOME			A
7601	COUNTY CLERK FEES	7,292.00	7,292.00			535.88	535.88	6,756.12	7		
R-013119-642	CLERK REPORT BLY DEC 18	000006				36.00		COUNTY AND PROBATE CLERK			A
R-013119-642	CLERK REPORT BLY DEC 18	000006				318.59		COUNTY AND PROBATE CLERK			A
R-013119-642	CLERK REPORT OSC DEC	000030				12.00		COUNTY AND PROBATE CLERK			A
R-013119-642	CLERK REPORT OSC DEC	000030				169.29		COUNTY AND PROBATE CLERK			A
8401	TREASURERS COMMISSION	0.00	0.00			12.70-	12.70-	12.70 9999		-----!!!!	
R-013119-727		000008				12.70-		TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00			0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00			0.00	0.00	0.00	0		
8888	TR FROM ACT. 65 & 431	0.00	0.00			0.00	0.00	0.00	0		
8901	TRANSFER TO CGEN FUND	0.00	0.00			0.00	0.00	0.00	0		
TOTAL:	#44-CO CLERK AUTOMATION FUND	7,292.00	7,292.00			622.75	622.75	6,669.25	8		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN	POSTED IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3006	#37-BLY CC RECORDER 25%											
7087	REIMBURSEMENT		0.00	0.00		0.00		0.00	0.00	0		
7501	INTEREST INCOME		0.00	0.00		48.58		48.58	48.58	9999	-----	!!!!
R-013119-644		000023				48.58		INTEREST INCOME				A
7602	CIRCUIT CLERK FEES		0.00	0.00		0.00		0.00	0.00	0		
7698	RECORDER COST ACT 768 OF '95		36,287.00	36,287.00		2,724.37		2,724.37	33,562.63	7		
R-013119-642	CIR CLK REPORT BLY DEC	000029				2,724.37		RECORDER ACT 768				A
7699	E-TITLE SEARCH REVENUE		9,008.00	9,008.00		856.90		856.90	8,151.10	9		
R-013119-642	CIR CLK REPORT BLY DEC	000029				856.90		E-TITLE SEARCH FEES				A
8401	TREASURERS COMMISSION		0.00	0.00		71.63-		71.63-	71.63	9999	-----	!!!!
R-013119-727		000009				71.63-		TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00		0.00		0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00		0.00		0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00		0.00		0.00	0.00	0		
TOTAL:	#37-BLY CC RECORDER 25%		45,295.00	45,295.00		3,558.22		3,558.22	41,736.78	7		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3008	COUNTY LIBRARY FUND										
7202	LAND REDEMPTION TAX			0.00	0.00	0.00	0.00	0.00	0		
7203	DELINQUENT PERSONAL TAX			0.00	0.00	3.88	3.88	3.88-9999			-----!!!!
R-013119-644		000025				3.88	DEL PERS TX				A
7205	PENALTY DELINQUENT REAL			0.00	0.00	0.00	0.00	0.00	0		
7301	LOCAL SALES TAX			0.00	0.00	65,842.72	65,842.72	65,842.72-9999			-----!!!!
R-013119-642	SALES & USE TAX DEC 2018	000077				65,842.72	LOCAL SALES TAX				A
7501	INTEREST INCOME			0.00	0.00	0.64	0.64	0.64-9999			-----!!!!
R-013119-644		000024				0.64	INTEREST INCOME				A
8401	TREASURERS COMMISSION			0.00	0.00	1,316.93-	1,316.93-	1,316.93 9999			-----!!!!
R-013119-727		000010				1,316.93-	TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY LIBRARY FUND			0.00	0.00	64,530.31	64,530.31	64,530.31-9999			-----!!!!

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3009	COUNTY SOLID WASTE FUND							
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0	
	INVESTMENT INCOME							
7501	INTEREST INCOME	0.00	0.00	277.18	277.18	277.18-9999		-----!!!!
R-013119-644		000026		277.18	INTEREST INCOME			A
TOTAL:	INVESTMENT INCOME	0.00	0.00	277.18	277.18	277.18-9999		-----!!!!
	SANITATION FEES							
7901	LANDFILL FEES	3,210,704.00	3,210,704.00	295,162.18	295,162.18	2,915,541.82	9	
R-013119-642	DECEMBER BAL	000025		295,162.18	LANDFILL FEES			A
TOTAL:	SANITATION FEES	3,210,704.00	3,210,704.00	295,162.18	295,162.18	2,915,541.82	9	
	TREASURER'S COMMISSION							
8401	TREASURERS COMMISSION	0.00	0.00	5,903.24-	5,903.24-	5,903.24	9999	-----!!!!
R-013119-727		000011		5,903.24-	TREASURER COMMISSION			A
TOTAL:	TREASURER'S COMMISSION	0.00	0.00	5,903.24-	5,903.24-	5,903.24	9999	-----!!!!
	OTHER							
8703	EXCESS COMMISSION	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0	
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	326.00	326.00	326.00-9999		-----!!!!
R-013119-642	INS REIMB	000053		326.00	INSURANCE REIMBURSEMENTS			A
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8883	TRANSFER LOAN FROM CGEN	0.00	0.00	0.00	0.00	0.00	0	
8884	TRANSFER FROM CGEN LEACHATE	0.00	0.00	0.00	0.00	0.00	0	
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00	0	
9202	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER	0.00	0.00	326.00	326.00	326.00-9999		-----!!!!
TOTAL:	COUNTY SOLID WASTE FUND	3,210,704.00	3,210,704.00	289,862.12	289,862.12	2,920,841.88	9	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3012	CIRCUIT CLK CHILD SUPPORT										
7501	INTEREST		0.00	0.00	0.25	0.25					
R-013119-644		000027			0.25	INTEREST INCOME		0.25-9999		-----!!!!	A
7602	CIRCUIT CLERK CS FEES		0.00	0.00	0.00	0.00		0.00	0		
7604	CHILD SUPP FEES & COSTS		600.00	600.00	0.00	0.00		600.00	0		
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00		0.00	0		
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		600.00	600.00	0.25	0.25		599.75	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3014	#21-SHERIFF COMMUNICATION FD						
7501	INTEREST INCOME	0.00	0.00	8.29	8.29	8.29-9999	-----!!!!
R-013119-644		000028		8.29	INTEREST INCOME		A
7603	SHRF FEES/PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	0
7893	COMMUNICATION FEES	14,800.00	14,800.00	1,277.57	1,277.57	13,522.43	8
R-013119-642	MNTB DEC 2018	000058		1,277.57	COMMUNICATION FEES		A
8401	TREASURERS COMMISSION	0.00	0.00	25.55-	25.55-	25.55	9999
R-013119-727		000012		25.55-	TREASURER COMMISSION		-----!!!!
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
8892	TRNFR SHERIFF OFFICE FUND	50,058.00	50,058.00	2,270.63	2,270.63	47,787.37	4
R-013119-644		000029		2,270.63	TRN TO SHERIFF COMM		A
8909	TRANSFER TO JAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#21-SHERIFF COMMUNICATION FD	64,858.00	64,858.00	3,530.94	3,530.94	61,327.06	5

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3015	SHERIFF DRUG CONTROL FUND								
8801	TRANSFER FROM COUNTY GENERAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0		
TOTAL:	SHERIFF DRUG CONTROL FUND	1,000.00	1,000.00	0.00	0.00	1,000.00	0		

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3017	MSCO DET CTR ACT 1188							
7492	SHERIFF WKLY TURNBACK FEES	56,150.00	56,150.00	5,955.00	5,955.00	50,195.00	10 -	
R-013119-642	WKTB 12/17-12/31	000059		1,160.00	SHERIFF WEEKLY TURNBACK			A
R-013119-642	WKTB 12/17-12/31	000059		1,040.00	SHERIFF WEEKLY TURNBACK			A
R-013119-642	WKTB 1/1-1/18	000073		1,355.00	SHERIFF WEEKLY TURNBACK			A
R-013119-642	WKTB 1/1-1/18	000073		1,820.00	SHERIFF WEEKLY TURNBACK			A
R-013119-642	WKTB 1/21-1/25	000082		280.00	SHERIFF WEEKLY TURNBACK			A
R-013119-642	WKTB 1/21-1/25	000082		300.00	SHERIFF WEEKLY TURNBACK			A
7493	ACT 1188 FEES - JOINER	0.00	0.00	0.00	0.00	0.00	0	
7494	ACT 1188 FEES - OSCEOLA	0.00	0.00	0.00	0.00	0.00	0	
7495	ACT 1188 FEES - MANILA	6,288.00	6,288.00	495.00	495.00	5,793.00	7	
R-013119-642	ACT 1188	000011		495.00	ACT 1188 FEES - MANILA			A
7496	ACT 1188 FEES - LEACHVILLE	4,173.00	4,173.00	700.00	700.00	3,473.00	16 -	
R-013119-642	ACT 1188	000047		700.00	ACT 1188 FEES - LEACHVIL			A
7497	ACT 1188 FEES - GOSNELL	5,752.00	5,752.00	460.00	460.00	5,292.00	7	
R-013119-642	JUSTICE/BOOKING/ACT1188	000042		460.00	ACT 1188 FEES - GOSNELL			A
7498	ACT 1188 FEES - DELL	638.00	638.00	60.00	60.00	578.00	9	
R-013119-642	ACT 1188	000039		60.00	ACT 1188 FEES - DELL			A
7499	ACT 1188 FEES - BLYTHEVILLE	33,538.00	33,538.00	2,400.00	2,400.00	31,138.00	7	
R-013119-642	JUSTICE/BOOKING/ACT1188	000057		2,400.00	ACT 1188 FEES - BLYTHEVI			A
7501	INTEREST INCOME	0.00	0.00	18.24	18.24	18.24-9999	-----!!!!	
R-013119-644		000030		18.24	INTEREST INCOME			A
8401	TREASURERS COMMISSION	0.00	0.00	201.40-	201.40-	201.40 9999	-----!!!!	
R-013119-727		000013		201.40-	TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8909	TRANSFER TO JAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO DET CTR ACT 1188	106,539.00	106,539.00	9,886.84	9,886.84	96,652.16	9	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3019	ACT 122 BOATING SAFETY						
7012	MISCELLANEOUS	2,156.00	2,156.00	135.30	135.30	2,020.70	6
R-013119-642	CO & MUN AID DEC 2018	000036		135.30	BOATING SAFETY - STATE		A
R-013119-642	CO & MUN AID DEC 2018	000036		135.30	BOATING SAFETY - STATE		A
R-013119-649		000007		135.30-	CO & MUN AID DEC 2018		A
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
8401	TREASURERS COMMISSION	0.00	0.00	2.71-	2.71-	2.71	9999
R-013119-727		000014		2.71-	TREASURER COMMISSION		A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	2,156.00	132.59	132.59	2,023.41	6

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3020	EMERGENCY 911 FUND										
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	14.12	14.12	14.12-9999		-----!!!!	
R-013119-642	RITTER REIMB	000051				14.12		REIMBURSEMENT			A
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	34.11	34.11	34.11-9999		-----!!!!	
R-013119-644		000031				34.11		INTEREST INCOME			A
	911 FEES										
7701	LANDLINE FEES	125,000.00	125,000.00	10,081.24	10,081.24	114,918.76	8				
R-013119-642	E 911	000040				731.94		LANDLINE FEES			A
R-013119-642	MNTB DEC 2018	000058				18.14		LANDLINE FEES			A
R-013119-642	E 911 2018	000060				220.50		LANDLINE FEES			A
R-013119-642	E 911	000069				1,148.26		LANDLINE FEES			A
R-013119-642	E 911	000080				3,347.81		LANDLINE FEES			A
R-013119-642	E 911 2018	000081				4,614.59		LANDLINE FEES			A
7702	WIRELESS FEES	297,000.00	297,000.00	0.00	0.00	297,000.00	0				
7703	E-911 PSAP FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	0				
8401	TREASURERS COMMISSION	0.00	0.00	201.91-	201.91-	201.91	9999	-----!!!!			
R-013119-727		000015				201.91-		TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0				
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0				
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0				
8788	PSAP MAINT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0				
8789	PSAP EQUIP UPGRADE REIMB	0.00	0.00	0.00	0.00	0.00	0				
8790	ACT 623 OF 2013	0.00	0.00	0.00	0.00	0.00	0				
8791	ACT 442 OF 2013	0.00	0.00	0.00	0.00	0.00	0				
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0				
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0				
8848	TRANSFER FROM JAIL	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	911 FEES	434,000.00	434,000.00	9,879.33	9,879.33	424,120.67	2				
TOTAL:	EMERGENCY 911 FUND	434,000.00	434,000.00	9,927.56	9,927.56	424,072.44	2				

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3023	#62 ACT 833 FUND									
7011	ACT 833 FIRE PROTECTION		1,500.00	1,500.00	0.00	0.00	1,500.00	0		
TOTAL:	#62 ACT 833 FUND		1,500.00	1,500.00	0.00	0.00	1,500.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3024	PUBLIC DEFENDER USER FEES										
7405	PUBLIC DEFENDER FEES			19,554.00	19,554.00	1,360.00	1,360.00	18,194.00	6		
R-013119-642	WKTB 12/17-12/31	000059				1,360.00					A
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PUBLIC DEFENDER USER FEES			19,554.00	19,554.00	1,360.00	1,360.00	18,194.00	6		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3028	MSCO ADULT DRUG COURT						
7010	STATE GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
7109	FEDERAL GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0
7111	GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0
7401	CIRCUIT CTS FINE/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
7640	TREATMENT FEES	1,200.00	1,200.00	90.00	90.00	1,110.00	7
R-013119-642	WKTB 12/17-12/31	000059		90.00	DRUG COURT TREATMENT FEE		A
8401	TREASURERS COMMISSION	0.00	0.00	1.80-	1.80-	1.80	9999 -----!!!!
R-013119-727		000016		1.80-	TREASURER COMMISSION		A
8703	EXCESS COMMISSION	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	1,200.00	88.20	88.20	1,111.80	7

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3031	CO JUVENILE OFFICE										
7010	STATE GRANT MONIES			0.00	0.00	0.00	0.00	0.00	0		
7087	REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0		
7501	INTEREST INCOME			0.00	0.00	17.00	17.00	17.00	9999	-----!!!!	
R-013119-644		000032				17.00	INTEREST INCOME				A
7605	JUVENILE PROBATION FEES			14,105.00	14,105.00	698.00	698.00	13,407.00	4		
R-013119-642	DEC FEES & FINES	000045				698.00	JUVENILE PROBATION FEES				A
8401	TREASURERS COMMISSION			0.00	0.00	13.96-	13.96-	13.96	9999	-----!!!!	
R-013119-727		000017				13.96-	TREASURER COMMISSION				A
8701	DONATIONS			0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CO JUVENILE OFFICE			14,105.00	14,105.00	701.04	701.04	13,403.96	4		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3038	VOTING SYSTEM GRANT FUND										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	VOTING SYSTEM GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3039	CIR CLK COMMISSIONER'S FEE										
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	2.72	2.72	2.72	9999	-----!!!!	
R-013119-644		000033				2.72	INTEREST INCOME				A
7650	ACT 291 COMMISSIONER'S FEE	1,603.00	1,603.00	1,603.00	1,603.00	129.08	129.08	1,473.92	8		
R-013119-642	CIR CLK REPORT OSC DEC	000028				10.00	ACT 291 COMMISSIONER'S F				A
R-013119-642	CIR CLK REPORT BLY DEC	000029				119.08	ACT 291 COMMISSIONER'S F				A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	2.58-	2.58-	2.58	9999	-----!!!!	
R-013119-727		000018				2.58-	TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CIR CLK COMMISSIONER'S FEE	1,603.00	1,603.00	1,603.00	1,603.00	129.22	129.22	1,473.78	8		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

		ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT		DESCRIPTION	PROJ-Activity		FIL
3042	ASSESSOR'S LATE ASSESSMENT								
7214	ASSESSOR'S LATE ASSESS FEE	642.00	642.00	0.00		0.00	642.00	0	
7501	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	0	
8401	TREASURERS COMMISSION	0.00	0.00	0.00		0.00	0.00	0	
8703	EXCESS COMMISSION	0.00	0.00	0.00		0.00	0.00	0	
8801	TRANSFER FROM CGEN FUNDS	0.00	0.00	0.00		0.00	0.00	0	
8852	TRNSFR FROM TREAS COMMISSION	0.00	0.00	0.00		0.00	0.00	0	
TOTAL:	ASSESSOR'S LATE ASSESSMENT	642.00	642.00	0.00		0.00	642.00	0	

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3400	COUNTY HOSPITAL						
7004	PROPERTY TAX RELIEF	0.00	0.00	24,789.71	24,789.71	24,789.71-9999	-----!!!!
R-013119-644		000040		24,789.71	PRO RELIEF TX		A
7201	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00 0	
7202	LAND REDEMPTION TAX	0.00	0.00	1,704.85	1,704.85	1,704.85-9999	-----!!!!
R-013119-644		000035		1,704.85	LAND RED TAX		A
7203	DELINQUENT PERSONAL TAX	0.00	0.00	3,975.93	3,975.93	3,975.93-9999	-----!!!!
R-013119-644		000036		3,975.93	DEL PERS TX		A
7205	ICP LAND RED TX	0.00	0.00	257.86	257.86	257.86-9999	-----!!!!
R-013119-644		000037		248.85	ICP LAND RED TAX		A
R-013119-644		000038		9.01	ICP ST LAND RD		A
7210	LAND REDEMPTIONS AND SALES	0.00	0.00	39.95	39.95	39.95-9999	-----!!!!
R-013119-644		000039		39.95	ST LAND RD		A
7211	PAYMENT IN LIEU OF TAX	0.00	0.00	2,171.41	2,171.41	2,171.41-9999	-----!!!!
R-013119-642	PILOT NUCOR HICK 2017	000055		2,171.41	PAYMENT IN LIEU OF TAXES		A
7213	EXCESS COMMISSION-COLLECTOR	0.00	0.00	0.00	0.00	0.00 0	
7301	LOCAL SALES TAX	0.00	0.00	263,370.87	263,370.87	263,370.87-9999	-----!!!!
R-013119-642	SALES & USE TAX DEC 2018	000077		263,370.87	LOCAL SALES TAX		A
7501	INTEREST INCOME	0.00	0.00	5.07	5.07	5.07-9999	-----!!!!
R-013119-644		000034		5.07	INTEREST INCOME		A
8401	TREASURERS COMMISSION	0.00	0.00	5,926.22-	5,926.22-	5,926.22 9999	-----!!!!
R-013119-727		000019		5,926.22-	TREASURER COMMISSION		A
8702	COLLECTOR EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00 0	
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00 0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00 0	
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00 0	
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00 0	
8919	TRANSFER TO CO RDS	0.00	0.00	0.00	0.00	0.00 0	
9109	INTEREST INCOME DISTRIBUTED	0.00	0.00	0.00	0.00	0.00 0	
TOTAL:	COUNTY HOSPITAL	0.00	0.00	290,389.43	290,389.43	290,389.43-9999	-----!!!!

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3401	#31-SENIOR CITIZENS						
7010	STATE GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0
7017	AR CARE OF ARKANSAS	3,500.00	3,500.00	0.00	0.00	3,500.00	0
7075	SALES TX-CO FOUR LANE CONST	0.00	0.00	0.00	0.00	0.00	0
7076	STATE SR CENTER FUNDING	70,000.00	70,000.00	6,428.00	6,428.00	63,572.00	9
R-013119-642	CONT DEC PYMT	000056		6,428.00	STATE SENIOR CENTER		A
7077	NSIP (USDA)	35,800.00	35,800.00	0.00	0.00	35,800.00	0
7078	CIGARETTE TAX	25,000.00	25,000.00	2,889.75	2,889.75	22,110.25	11 -
R-013119-642	CONT DEC PYMT	000056		2,889.75	CIGARETTE TAX		A
7079	TITLE 111 B TRANSPORTATION	21,750.00	21,750.00	0.00	0.00	21,750.00	0
7080	TITLE III B SOCIALIZATION	9,741.00	9,741.00	0.00	0.00	9,741.00	0
7084	CONGREGATE MONIES	36,130.00	36,130.00	0.00	0.00	36,130.00	0
7085	TITLE III C-2 HOME DELIVERY	0.00	0.00	0.00	0.00	0.00	0
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
7089	EAAA MONIES	30,000.00	30,000.00	0.00	0.00	30,000.00	0
7090	SSBG FEDERAL	0.00	0.00	0.00	0.00	0.00	0
7091	SSBG STATE	58,881.00	58,881.00	0.00	0.00	58,881.00	0
7092	TITLE III C-1 CONGREGATE	0.00	0.00	0.00	0.00	0.00	0
7193	NSIP(USDA)-FEDERAL	0.00	0.00	2,983.37	2,983.37	2,983.37-9999	-----!!!!
R-013119-642	CONT DEC PYMT	000056		2,983.37	NSIP(USDA) FEDERAL		A
7194	TRANSPORTATION-FEDERAL	0.00	0.00	851.00	851.00	851.00-9999	-----!!!!
R-013119-642	CONT DEC PYMT	000056		851.00	TRANSPORTATION-FEDERAL		A
7195	SOCIALIZATION-FEDERAL	0.00	0.00	729.75	729.75	729.75-9999	-----!!!!
R-013119-642	CONT DEC PYMT	000056		729.75	SOCIALIZATION-FEDERAL		A
7196	HOME DELIVERY-FEDERAL	0.00	0.00	936.00	936.00	936.00-9999	-----!!!!
R-013119-642	CONT DEC PYMT	000056		936.00	HOME DELIVERY-FEDERAL		A
7197	CONGREGATE-FEDERAL	0.00	0.00	4,559.50	4,559.50	4,559.50-9999	-----!!!!
R-013119-642	CONT DEC PYMT	000056		4,559.50	CONGREGATE-FEDERAL		A
7198	SSBG-FEDERAL	0.00	0.00	2,382.50	2,382.50	2,382.50-9999	-----!!!!
R-013119-642	CONT DEC PYMT	000056		2,382.50	SSBG-FEDERAL		A
7501	INTEREST INCOME	0.00	0.00	5.39	5.39	5.39-9999	-----!!!!
R-013119-644		000041		5.39	INTEREST INCOME		A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	0.00	0
8701	FUND RAISERS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3401	#31-SENIOR CITIZENS						
8703	TREASURER EXCESS & EXPENSE	50.00	50.00	0.00	0.00	50.00	0
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
8801	MTHLY SUPPORT FROM CGEN FUND	238,202.00	238,202.00	19,850.17	19,850.17	218,351.83	8
R-013119-644		000042		19,850.17	TRN TO COVER EXP		A
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0
8830	TRANSFER FR OTHER SR CZ FUND	0.00	0.00	0.00	0.00	0.00	0
8848	TRANSFER FROM JAIL	0.00	0.00	0.00	0.00	0.00	0
8849	TRANSFER FROM E911	0.00	0.00	0.00	0.00	0.00	0
8850	TRANSFER FROM JAIL FUND	0.00	0.00	0.00	0.00	0.00	0
8851	TRANSFER FROM SR CZ TRSPTION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#31-SENIOR CITIZENS	529,054.00	529,054.00	41,615.43	41,615.43	487,438.57	7

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3402	SR CZ TRANSPORTATION FUND										
7085	TITLE III C-2 HOME DELIVERY		0.00	0.00	0.00	0.00		0.00	0		
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00	0		
7088	ELDERS CHOICE		51,852.00	51,852.00	0.00	0.00		51,852.00	0		
7501	INTEREST INCOME		0.00	0.00	5.62	5.62		5.62	9999	-----!!!!	
R-013119-644		000043			5.62	INTEREST INCOME					A
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00		0.00	0		
8701	FUND RAISERS/DONATIONS		2,500.00	2,500.00	0.00	0.00		2,500.00	0		
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
8812	TRANSFER FROM CO ROADS		0.00	0.00	0.00	0.00		0.00	0		
8862	TRANSFER FROM SRCZ 3401		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	54,352.00	5.62	5.62		54,346.38	0		

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3403	SR CZ PROGRAM INCOME FUND										
7083	TRANSPORTATION			1,350.00	1,350.00	0.00	0.00	1,350.00	0		
7084	CONGREGATE MONIES			17,245.00	17,245.00	0.00	0.00	17,245.00	0		
7085	HOME DELIVERY			3,800.00	3,800.00	0.00	0.00	3,800.00	0		
7086	SOCIALIZATION			0.00	0.00	0.00	0.00	0.00	0		
7501	INTEREST INCOME			0.00	0.00	3.14	3.14	3.14	9999	-----!!!!	
R-013119-644		000044				3.14	INTEREST INCOME				A
8401	TREASURERS COMMISSION			0.00	0.00	0.00	0.00	0.00	0		
8701	FUND RAISERS/DONATIONS			0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8722	TRANSPORTATION-CENTER			0.00	0.00	90.00	90.00	90.00	9999	-----!!!!	
R-013119-642	SR CTR OSC 44002-004	000017				30.00	TRANSPORTATION-CENTER				A
R-013119-642	SR CTR BLY 192437-439	000018				30.00	TRANSPORTATION-CENTER				A
R-013119-642	SR CTR OSC 414090	000022				20.00	TRANSPORTATION-CENTER				A
R-013119-642	SR CTR OSC 44005-009	000063				10.00	TRANSPORTATION-CENTER				A
8724	CONGREGATE-CENTER			0.00	0.00	1,975.60	1,975.60	1,975.60	9999	-----!!!!	
R-013119-642	SR CTR OSC 44002-004	000017				22.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR BLY 192437-439	000018				152.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR MAN 193475	000021				16.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR OSC 414090	000022				10.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR BLY 192436	000023				31.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR MAN 193472-74	000024				61.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR BLY 192440-444	000062				307.50	CONGREGATE-CENTER				A
R-013119-642	SR CTR OSC 44005-009	000063				88.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR MAN 193476-478	000064				118.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR MAN 193479-483	000065				399.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR BLY 192445-449	000066				250.20	CONGREGATE-CENTER				A
R-013119-642	SR CTR MAN 193484-487	000067				106.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR OSC 44010-014	000068				68.40	CONGREGATE-CENTER				A
R-013119-642	SR CTR BLY 192450-453	000083				174.50	CONGREGATE-CENTER				A
R-013119-642	SR CTR MAN 193488-491	000084				127.00	CONGREGATE-CENTER				A
R-013119-642	SR CTR OSC 44015-019	000085				45.00	CONGREGATE-CENTER				A
8725	HOME DELIVERY-CENTER			0.00	0.00	388.00	388.00	388.00	9999	-----!!!!	
R-013119-642	SR CTR BLY 192437-439	000018				27.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR BLY 192436	000023				40.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR BLY 192440-444	000062				126.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR OSC 44005-009	000063				10.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR MAN 193479-483	000065				5.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR BLY 192445-449	000066				40.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR OSC 44010-014	000068				24.00	HOME DELIVERY-CENTER				A
R-013119-642	SR CTR BLY 192450-453	000083				116.00	HOME DELIVERY-CENTER				A

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3403	SR CZ PROGRAM INCOME FUND										
8862	TRANSFER FROM SRCZ 3401		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SR CZ PROGRAM INCOME FUND		22,395.00	22,395.00	2,456.74	2,456.74	19,938.26	10	-		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3404	#37A-OSC CC RECORDER 25%						
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
7501	INTEREST INCOME	0.00	0.00	3.61	3.61	3.61-9999	-----!!!!
R-013119-644		000045		3.61	INTEREST INCOME		A
7602	CIRCUIT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0
7698	RECORDER COST ACT 768 OF '95	17,130.00	17,130.00	934.62	934.62	16,195.38	5
R-013119-642	CIR CLK REPORT OSC DEC	000028		934.62	RECORDER ACT 768		A
8401	TREASURERS COMMISSION	0.00	0.00	18.69-	18.69-	18.69	9999 -----!!!!
R-013119-727		000020		18.69-	TREASURER COMMISSION		A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#37A-OSC CC RECORDER 25%	17,130.00	17,130.00	919.54	919.54	16,210.46	5

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3405	#37B-CC RECORDER ACT 768										
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	169.49	169.49	169.49	9999	-----!!!!	
R-013119-642	RITTER REIMB	000051				169.49		REIMBURSEMENT			A
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	12.64	12.64	12.64	9999	-----!!!!	
R-013119-644		000046				12.64		INTEREST INCOME			A
7602	CIRCUIT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
7698	75% RECORDER ACT 768 OF '95	167,620.00	167,620.00			10,977.01	10,977.01	156,642.99	6		
R-013119-642	CIR CLK REPORT OSC DEC	000028				2,803.88		RECORDER ACT 768			A
R-013119-642	CIR CLK REPORT BLY DEC	000029				8,173.13		RECORDER ACT 768			A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	222.93-	222.93-	222.93	9999	-----!!!!	
R-013119-727		000021				222.93-		TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8815	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8850	TRANSFER FROM OSC REC 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8855	TRANSFER FROM BLY REC 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#37B-CC RECORDER ACT 768	167,620.00	167,620.00			10,936.21	10,936.21	156,683.79	6		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3406	ECONOMIC DEVELOPMENT CD'S						
7501	INTEREST INCOME	0.00	0.00	7,324.72	7,324.72	7,324.72-9999	-----!!!!
R-013119-642	INT ONLY	000078		3,475.55	INTEREST INCOME		A
R-013119-642	INTEREST ONLY	000090		3,849.17	INTEREST INCOME		A
8887	TR FROM ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00 0	
TOTAL:	ECONOMIC DEVELOPMENT CD'S	0.00	0.00	7,324.72	7,324.72	7,324.72-9999	-----!!!!

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3407	#88-SHERIFF COMMISSARY FUND									
7501	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0		
7891	SHERIFF COMMISSARY MONIES		0.00	0.00	0.00	0.00	0.00	0		
7892	MEDICAL FEES (INMATES)		0.00	0.00	0.00	0.00	0.00	0		
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
8909	TRANSFER TO JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#88-SHERIFF COMMISSARY FUND		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3408	#89-SHERIFF FIRING RANGE FND										
7501	INTEREST INCOME			0.00	0.00	0.00	0.00	0.00	0		
7603	SHERIFF FEES & MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8401	TREASURERS COMMISSION			0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8798	FIRING RANGE MONIES			0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#89-SHERIFF FIRING RANGE FND			0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3409	#90-SHERIFF HELICOPTER FUND							
7501	INTEREST INCOME	0.00	0.00	0.25	0.25	0.25-9999		-----!!!!
R-013119-644		000047		0.25	INTEREST INCOME			A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	0.00	0	
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0	
8795	HELICOPTER MONIES	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0	
8808	ACT 1188 MONIES FROM #123	3,750.00	3,750.00	0.00	0.00	3,750.00	0	
8848	TRANSFER FROM JAIL	0.00	0.00	0.00	0.00	0.00	0	
8849	TRANSFER FROM E911	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	#90-SHERIFF HELICOPTER FUND	3,750.00	3,750.00	0.25	0.25	3,749.75	0	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3410	SHERIFF EMERGENCY OPERATIONS											
7408	ASSET FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
7501	INTEREST INCOME		0.00	0.00	2.63	2.63	2.63	2.63	2.63-9999			-----!!!!
R-013119-644		000048			2.63		INTEREST INCOME					A
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8703	EXCESS COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8794	PUBLIC DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		0.00	0.00	2.63	2.63	2.63	2.63	2.63-9999			-----!!!!

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3414	ECONOMIC DEVELOPMENT FUND									
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0		
	SALES TAXES									
7301	CURRENT TAX COLLECTIONS		3,191,057.00	3,191,057.00	263,370.88	263,370.88	2,927,686.12	8		
R-013119-642	SALES & USE TAX DEC 2018 000077				263,370.88		LOCAL SALES TAX			A
7501	INTEREST INCOME		0.00	0.00	241.08	241.08	241.08-9999		-----!!!!	
R-013119-644			000049		241.08	INTEREST INCOME				A
TOTAL:	SALES TAXES		3,191,057.00	3,191,057.00	263,611.96	263,611.96	2,927,445.04	8		
	TREASURER'S COMMISSION									
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TREASURER'S COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
	OTHER									
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
8710	RENTS		0.00	0.00	0.00	0.00	0.00	0		
8786	BECKMAN-VOLMER REIMBMNT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER		0.00	0.00	0.00	0.00	0.00	0		
	TRANSFER IN									
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
8880	CD'S TRSFER BRS/ESCROW ACCT		0.00	0.00	0.00	0.00	0.00	0		
8917	TRANSFER TO FBCD#80613		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		3,191,057.00	3,191,057.00	263,611.96	263,611.96	2,927,445.04	8		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3416	#122-OES/LEPC DONATIONS									
7501	INTEREST INCOME		0.00	0.00	0.21	0.21	0.21-9999			-----!!!!
R-013119-644		000050			0.21	INTEREST INCOME				A
8701	DONATIONS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#122-OES/LEPC DONATIONS		0.00	0.00	0.21	0.21	0.21-9999			-----!!!!

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3418	COUNTY SALES TAX FUND										
7901	LANDFILL-SALES TAX COLLECTED			0.00	0.00	10,184.00	10,184.00	10,184.00-9999			-----!!!
R-013119-642	DEC 2018 SALES TAX	000015				10,184.00		LANDFILL FEES			A
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY SALES TAX FUND			0.00	0.00	10,184.00	10,184.00	10,184.00-9999			-----!!!

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
	STATE AID							
7087	REIMBURSEMENT	5,000.00	5,000.00	1,466.00	1,466.00	3,534.00	29 --	
R-013119-642	MEDICAL 12/5-1/7	000043		1,240.01	REIMBURSEMENT			A
R-013119-642	RITTER REIMB	000051		225.99	REIMBURSEMENT			A
TOTAL:	STATE AID	5,000.00	5,000.00	1,466.00	1,466.00	3,534.00	29 --	
	SALES TAXES							
7301	LOCAL SALES TAX	1,595,529.00	1,595,529.00	131,685.44	131,685.44	1,463,843.56	8	
R-013119-642	SALES & USE TAX DEC 2018	000077		131,685.44	LOCAL SALES TAX			A
TOTAL:	SALES TAXES	1,595,529.00	1,595,529.00	131,685.44	131,685.44	1,463,843.56	8	
	FINES, FORFEITURES & COST							
7402	DISTRICT COURT FINES/FORFEIT	1,045.00	1,045.00	0.00	0.00	1,045.00	0	
7501	INTEREST INCOME	75.00	75.00	39.07	39.07	35.93	52 -----	
R-013119-644		000051		39.07	INTEREST INCOME			A
TOTAL:	FINES, FORFEITURES & COST	1,120.00	1,120.00	39.07	39.07	1,080.93	3	
	JAIL FEES							
7802	JAIL FEES - STATE	199,000.00	199,000.00	35,430.00	35,430.00	163,570.00	17 -	
R-013119-642	MNTB DEC 2018	000058		32,460.00	JAIL FEES - STATE			A
R-013119-642	MNTB DEC 2018	000058		2,970.00	JAIL FEES - STATE			A
7888	REIMBURSEMENT FR GREENE CO	0.00	0.00	520.00	520.00	520.00-9999	-----!!!!	
R-013119-642	MNTB DEC 2018	000058		520.00	GREENE CO. JUVENILE			A
7889	OUT OF STATE - JAIL FEES	0.00	0.00	0.00	0.00	0.00	0	
7890	2011/2012 BLY JAIL ARREARS	0.00	0.00	0.00	0.00	0.00	0	
7894	JAIL FEES - DELL	0.00	0.00	0.00	0.00	0.00	0	
7895	JAIL FEES - JOINER	0.00	0.00	0.00	0.00	0.00	0	
7896	JAIL FEES - LEACHVILLE	3,000.00	3,000.00	1,155.00	1,155.00	1,845.00	38 ---	
R-013119-642	MNTB DEC 2018	000058		1,155.00	JAIL FEES - LEACHVILLE			A
7897	JAIL FEES - MANILA	5,000.00	5,000.00	1,485.00	1,485.00	3,515.00	29 --	
R-013119-642	MNTB DEC 2018	000058		1,485.00	JAIL FEES - MANILA			A
7898	JAIL FEES - GOSNELL	5,000.00	5,000.00	330.00	330.00	4,670.00	6	
R-013119-642	MNTB DEC 2018	000058		330.00	JAIL FEES - GOSNELL			A
7899	JAIL FEES - BLYTHEVILLE	287,000.00	287,000.00	19,085.00	19,085.00	267,915.00	6	
R-013119-642	MNTB DEC 2018	000058		19,085.00	JAIL FEES - BLYTHEVILLE			A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
	JAIL FEES							
8401	TREASURERS COMMISSION	0.00	0.00	3,851.85-	3,851.85-	3,851.85	9999	-----!!!!
R-013119-727		000022		3,851.85-	TREASURER COMMISSION			A
TOTAL: JAIL FEES		499,000.00	499,000.00	54,153.15	54,153.15	444,846.85	10	-
	OTHER							
8701	DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	1,000.00	1,000.00	1,436.00	1,436.00	436.00-	143	-----!!!!
R-013119-642	MNTB DEC 2018	000058		1,436.00	MISCELLANEOUS			A
8709	VETERANS SERVICE OFFICER	0.00	0.00	0.00	0.00	0.00	0	
8713	SSA/PRISONER FEES	0.00	0.00	0.00	0.00	0.00	0	
8715	WORKERS COMP ACT 205, 1989	5,300.00	5,300.00	0.00	0.00	5,300.00	0	
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER		6,300.00	6,300.00	1,436.00	1,436.00	4,864.00	22	--
	TRANSFER IN							
8801	TRANSFER FROM CGEN FUNDS	1,582,489.00	1,582,489.00	0.00	0.00	1,582,489.00	0	
8808	ACT 1188 MONIES FROM #123	100,000.00	100,000.00	0.00	0.00	100,000.00	0	
8809	JAIL TRANSFERS FR CGEN	0.00	0.00	0.00	0.00	0.00	0	
8813	TRANSFER FR COMMUNICATIONS	22,600.00	22,600.00	0.00	0.00	22,600.00	0	
8814	TRANSFER FROM SH COMMISSARY	0.00	0.00	0.00	0.00	0.00	0	
8849	TRANSFER FUNDS FROM 911	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFER IN		1,705,089.00	1,705,089.00	0.00	0.00	1,705,089.00	0	
	TRANSFERS OUT							
8909	TRANSFER TO JAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: #38-CO JAIL OPR/MAINT FUND		3,812,038.00	3,812,038.00	188,779.66	188,779.66	3,623,258.34	4	

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL	
3504	#34B GIA 10 2006 GRANT FUND						
7111	GRANT MONIES	16,891.00	16,891.00	0.00	0.00	16,891.00	0
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM CGEN FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#34B GIA 10 2006 GRANT FUND	16,891.00	16,891.00	0.00	0.00	16,891.00	0

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3509	FY 2009 H.M.G.P. FOR 2012										
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3511	FNB ECONOMIC DEV GRANTS FUND									
7109	ACEDP PIZO GRANT		0.00	0.00	0.00	0.00	0.00	0		
7110	DRA ART GRANT MONEY		0.00	0.00	0.00	0.00	0.00	0		
7111	FLOW THROUGH GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FNB ECONOMIC DEV GRANTS FUND		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3512	#136 SHRF JAG FUND									
7080	GRANT MONIES		33,371.00	33,371.00	0.00	0.00	33,371.00	0		
7109	FEDERAL GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM CGEN FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#136 SHRF JAG FUND		33,371.00	33,371.00	0.00	0.00	33,371.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3515	FY09 SHSGP 2011 GRANT										
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY09 SHSGP 2011 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3517	LLEBG GRANT										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
7111	GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LLEBG GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3523	GIF STATE GRANT FUNDS										
7111	GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GIF STATE GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3524	COURTROOM SECURITY GRANT										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTROOM SECURITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3525	AR HISTORICAL PRSRVATION PRG										
7010	STATE GRANT MONIES			0.00	0.00	33,108.75	33,108.75	33,108.75-9999			-----!!!!
R-013119-642	HIST PRES GRANT	11-CH-14	000037			33,108.75		STATE GRANTS			A
TOTAL:	AR HISTORICAL PRSRVATION PRG			0.00	0.00	33,108.75	33,108.75	33,108.75-9999			-----!!!!

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3526	5 STAR HYDRA. #790-08889-14									
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	5 STAR HYDRA. #790-08889-14		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
	GRAND TOTAL		23,775,878.40	23,775,878.40	2,135,607.43	2,135,607.43		21,640,270.97	8		
TOTAL NUMBER OF RECORDS PRINTED			848								