

ORDINANCE 2017-22

SPONSOR: Ed Darling

5-344

AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY SPECIAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2018.

An Ordinance to be entitled "Appropriation Ordinance 2017-22".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:

That the Hempstead County Special Budgets for the year 2018 are as follows:

- (1) Entity 3000-127 Treasurer's Automation Fund Budget for 2018 will be \$12,500.00 and the anticipated revenue for the year will be \$118,281.60.
- (2) Entity 3001-123 Collector's Automation Fund Budget for 2018 will be \$82,500.00 and the anticipated revenue for the year will be \$276,370.20.
- (3) Entity 3003-411 District Court Automation Fund Budget for 2018 will be \$81,500.00 and the anticipated revenue for the year will be \$150,906.44.
- (4) Entity 3004-128 Assessor's Property Tax Relief Budget for 2018 will be \$10,524.00 and the anticipated revenue for the year will be \$36,855.00.
- (5) Entity 3005-125 County Clerk's Automation Fund Budget for 2018 will be \$5,600.00 and the anticipated revenue for the year will be \$6,768.90.
- (6) Entity 3006-102 Circuit Clerk-County Recorder's Fund Budget for 2018 will be \$170,935.00 and the anticipated revenue for the year will be \$185,456.96.
- (7) Entity 3008-600 County Library Budget for 2018 will be \$646,803.00 and the anticipated revenue for the year will be \$2,173,611.94.
- (8) Entity 3010-126 County Clerk's Cost Fund Budget for 2018 will be \$2,000.00 and the anticipated revenue for the year will be \$3,780.00.
- (9) Entity 3012-114 Circuit Clerk's Child Support Collection Fund Budget for 2018 will be \$2,334.00 and the anticipated revenue for the year will be \$4,828.50.
- (10) Entity 3019-429 Boating Safety Budget for 2018 will be \$1,500.00 and the anticipated revenue for the year will be \$7,392.15.
- (11) Entity 3020-501 911 Fund Budget for 2018 will be \$303,315.00 and the anticipated revenue for the year will be \$470,275.95.
- (12) Entity 3025-423 Victim Witness Fund Budget for 2018 will be \$57,910.00 and the anticipated revenue for the year will be \$68,184.78.
- (13) Entity 3026-417 Public Defender Fund Budget for 2018 will be \$41,692.00 and the anticipated revenue for the year will be \$41,777.18.
- (14) Entity 3028-424 Drug Court Fund Budget for 2018 will be \$4,500.00 and the anticipated revenue for the year will be \$14,380.20.
- (15) Entity 3029-506 Child Protection Act 1274 of 1995 Budget for 2018 will be \$1,000.00 and the anticipated revenue for the year will be \$12,974.40.
- (16) Entity 3039-102 Circuit Clerk Comm Fee Fund Budget for 2018 will be \$2790.90 and the anticipated revenue for the year will be \$2790.90.
- (17) Entity 3042-105 Assessors Late Assessment Fee Fund Budget for 2018 will be \$3,000.00 and the anticipated revenue for the year will be \$5,041.80.

5.345

- (18) Entity 3401-410 District Court Cost Fund Budget for 2018 will be \$6,550.00 and the anticipated revenue for the year will be \$33,581.48.
- (19) Entity 3402-600 Library Special Revenue Fund Budget for 2018 will be \$492,307.00 and the anticipated revenue for the year will be \$547,008.04.
- (20) Entity 3404-603 Library Grant/Building Fund Budget for 2018 will be \$1,689,194.28 and the anticipated revenue for the year will be \$1,689,194.28.
- (21) Entity 4850-112 Capital Improvement/Courthouse Fund Budget for 2018 will be \$44,000.00 and the anticipated revenue for the year will be \$1,312,257.81.
- (22) Entity 6009-130 Law Library Budget for 2018 will be \$51,000.00 and the anticipated revenue for the year will be \$68,768.86.
- (23) Entity 6402-124 Judicial Fines ACT 1262 Budget for 2018 will be \$1,500.00 and the anticipated revenue for the year will be \$9,373.50.
- (24) Entity 1902-424 Hempstead and Nevada Drug Court Grant Fund Budget for 2018 will be \$5,000.00 and the anticipated revenue for the year will be \$5,000.00
- (25) Entity 3510-421 JAG Special Purposes Grant Fund Budget for 2018 will be \$.43 and the anticipated revenue for the year will be \$.43.
- (26) Entity 3511-116 SWAPPD Grant/Tyson Project Budget for 2018 will be \$69,012.67 and the anticipated revenue for the year will be \$69,012.67.
- (27) Entity 3512-421 Juvenile Drug Court/ADC Grant Budget for 2018 will be \$27,040.00 and the anticipated revenue for the year will be \$27,040.00.
- (28) Entity 3513-421 Swift Court/ADC Grant Budget for 2018 will be \$32,416.25 and the anticipated revenue for the year will be \$32,416.25.
- (29) Entity 3514-421 Drug Court/ADC Grant Budget for 2018 will be \$13,650.00 and the anticipated revenue for the year will be \$13,650.00.
- (30) Entity 3515-304 SWAPPD Grant/SAWFBHC Budget for 2018 will be \$1,205,216.31 and the anticipated revenue for the year will be \$1,205,216.31.

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 12th day of December, 2017.



Approved: Haskell Morse
 Haskell Morse
 Hempstead County Judge

Attest: Karen M Smith
 Karen M Smith
 Hempstead County Clerk

ORDINANCE 2017-23

SPONSOR: Ed Darling

5-344

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY JAIL BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2018.

An Ordinance to be entitled "Appropriation Ordinance 2017-23".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:

That the Hempstead County Jail Budget for the year 2018 will be \$2,031,747.00 and the anticipated revenue for the year will be \$2,036,547.76.

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 12th day of December, 2017.



Approved: _____

Judge Haskell Morse
Haskell Morse
Hempstead County Judge

Attest: _____

Karen M. Smith
Karen M Smith
Hempstead County Clerk

ORDINANCE 2017-24

SPONSOR: Ed Darling

5-347

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE GENERAL HIGHWAY BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2018.

An Ordinance to be entitled "Appropriation Ordinance 2017-24".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:

That the Hempstead County General Highway Budget for the year 2018 will be \$3,154,405.46 and the anticipated revenue for the year will be \$7,583,716.43.

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 12th day of December, 2017.



Approved: _____

Haskell Morse
Haskell Morse
Hempstead County Judge

Attest: _____

Karen M Smith
Karen M Smith
Hempstead County Clerk

ORDINANCE 2017-25

5-348

SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY GENERAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2018.

An Ordinance to be entitled "Appropriation Ordinance 2017-25".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:

That the Hempstead County General Budgets for the year 2018 will be \$5,333,872.20 and the anticipated revenue for the year will be \$8,928,627.83.

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 12th day of December, 2017.



Approved: Haskell Morse
Haskell Morse
Hempstead County Judge

Attest: Karen M Smith
Karen M Smith
Hempstead County Clerk

Hempstead – Class 3

County Judge 1/2	22,150
Custodian	25,500
Custodian	23,280
Custodian (pt)	11,504

County Clerk	41,000
Chief Deputy	26,000
Deputy 3@	25,500
Deputy (pt)	5,000

Circuit Clerk	41,000
Chief Deputy	26,000
Deputy (pt) 2@	25,500

Sheriff/Collector	48,800
Chief Deputy Collector	26,000
Deputy Collector (pt)	4,000
Deputy Collector 2@	25,500
Chief Deputy	38,600
Captain CID	38,600
CID Investigator	34,300
CID Investigator	35,400
INV. CID	35,900
Patrol 2@	31,900
Patrol 3@	31,000
Lt. CID	35,900
Warrant Deputy	31,000
Civil Clerk	26,000
Receptionist	25,500
Administrator	32,136
Warrant Officer/Clerk	25,500
Deputy/Bailiff	31,900
Jailer/Deputy	31,900
Jailer/Deputy 2@	31,000
Courthouse Security	26,400
Shift Supervisor 4@	26,000
Jail Transport Officer 2@	25,500
Cook	25,500
Maintenance	25,500
Jailer 13@	25,500
Bailiff 1/3	9,233

Treasurer	41,000
Chief Deputy	26,000
2 nd Deputy	5,000

Assessor	41,000
Chief Deputy	26,000
Deputy 5@	25,500

Road	
County Judge (1/2)	22,150
Supervisor	33,500
Foreman	30,750
Bookkeeper	25,500
Administrative Asst	26,000
Grader Operator 12@	27,250
Truck Driver 5@	26,334
Laborer 6@	26,150
Tire Man	27,250
Mechanic	27,250
Mechanic	28,000

Solid Waste Supervisor	30,750
Truck Driver 8@	26,334
Laborers 3@	26,150
Secretary	25,500

Coroner	13,400
----------------	--------

911 Coordinator	25,500
------------------------	--------

OEM Coordinator	26,000
------------------------	--------

Quorum Court	
Justice of Peace 11@	200
per diem	

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %
Fund: 1000										
Office: 0100										
Group: 1001001 - 1001999										
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,384.60	\$2,384.60	\$22,150.00		\$19,765.40	10.766	10.766
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$182.42	\$182.42	\$1,695.00		\$1,512.58	10.762	10.762
1000-01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$175.86	\$175.86	\$3,331.00		\$3,155.14	5.279	5.279
1000-01001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$60.19	\$60.19	\$100.00		\$39.81	60.190	60.190
1000-01001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$24.53	\$24.53	\$3,235.00		\$3,210.47	0.758	0.758
Group Totals:		\$0.00	\$0.00	\$2,827.60	\$2,827.60	\$30,511.00		\$27,683.40	9.267	9.267
Group: 1002001 - 1002999										
SUPPLIES										
1000-01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	0.000	0.000
1000-01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000
1000-01002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000
1000-01002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.05	\$8.05	\$1,000.00		\$991.95	0.805	0.805
Group Totals:		\$0.00	\$0.00	\$8.05	\$8.05	\$4,850.00		\$4,841.95	0.166	0.166
Group: 1003001 - 1003999										
OTHER SERVICES & CHARGES										
1000-01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		\$7,000.00	0.000	0.000
1000-01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00		\$7,600.00	0.000	0.000
1000-01003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$3,000.00		\$2,683.54	10.549	10.549
1000-01003021	POSTAGE	\$0.00	\$0.00	\$10.50	\$10.50	\$400.00		\$389.50	2.625	2.625
1000-01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000
1000-01003023	INTERNET	\$0.00	\$0.00	\$136.48	\$136.48	\$700.00		\$563.52	19.497	19.497
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000
1000-01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00		\$6,500.00	0.000	0.000
1000-01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		\$25.00	0.000	0.000
1000-01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$60.90	\$60.90	\$180.00		\$119.10	33.833	33.833
1000-01003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$236.82	\$236.82	\$700.00		\$463.18	33.831	33.831
1000-01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000
1000-01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000
1000-01003071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00		\$240.00	0.000	0.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$2,500.00		\$850.00	66.000	66.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000
1000-01003095	PAUPER & WELFARE (BURIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,411.16	\$2,411.16	\$35,095.00		\$32,683.84	6.870	6.870
Group: 1004001 - 1004999										
CAPITAL OUTLAY										
1000-01004005	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0
Office Totals:		\$0.00	\$0.00	\$5,246.81	\$5,246.81	\$70,456.00		\$65,209.19	7.447	7.447

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0101											
Group: 1011001 - 1011999											
	1000-01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,557.59	\$16,557.59	\$144,793.00		\$128,235.41	11.435	11.435	88.565
	1000-01011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
	1000-01011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
	1000-01011005 OVERTIME AND OTHER PREMIU	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	0.000	0.000	100.000
	1000-01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,261.21	\$1,261.21	\$11,284.00		\$10,022.79	11.177	11.177	88.823
	1000-01011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$2,560.50	\$2,560.50	\$22,183.00		\$19,622.50	11.543	11.543	88.457
	1000-01011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$24,300.00		\$20,250.00	16.667	16.667	83.333
	1000-01011010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$225.70	\$225.70	\$294.00		\$68.30	76.769	76.769	23.231
	1000-01011017 CUSTODIAN SALARIES	\$0.00	\$0.00	\$36.74	\$36.74	\$4,853.00		\$4,816.26	0.757	0.757	99.243
	Group Totals:	\$500.00	\$500.00	\$24,691.74	\$24,691.74	\$211,707.00		\$187,515.26	11.636	11.636	88.364
Group: 1012001 - 1012999											
	1000-01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$382.08	\$382.08	\$8,500.00		\$8,117.92	4.495	4.495	95.505
	1000-01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		\$1,600.00	0.000	0.000	100.000
	1000-01012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
	1000-01012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
	1000-01012032 COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$24.26	\$24.26	\$3,000.00		\$2,975.74	0.809	0.809	99.191
	Group Totals:	\$0.00	\$0.00	\$406.34	\$406.34	\$13,600.00		\$13,193.66	2.988	2.988	97.012

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK Group: 1013001 - 1013999 OTHER SERVICES & CHARGES											
1000-01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.00	0.00	100.00
1000-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$10,249.48	\$10,249.48	\$13,000.00		\$2,750.52	78.842	78.842	21.158
1000-01013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
1000-01013020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,800.00		\$2,483.54	11.302	11.302	88.698
1000-01013021	POSTAGE	\$0.00	\$0.00	\$78.75	\$78.75	\$4,500.00		\$4,421.25	1.750	1.750	98.250
1000-01013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.00
1000-01013023	INTERNET	\$0.00	\$0.00	\$36.58	\$36.58	\$700.00		\$663.42	5.226	5.226	94.774
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.00
1000-01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.00
1000-01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		\$75.00	0.00	0.00	100.00
1000-01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$169.13	\$169.13	\$500.00		\$330.87	33.826	33.826	66.174
1000-01013054	LIABILITY	\$0.00	\$0.00	\$253.73	\$253.73	\$750.00		\$496.27	33.831	33.831	66.169
1000-01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.00	0.00	100.00
1000-01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
1000-01013071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00	0.00	0.00	100.00
1000-01013073	LEASE - MACHINERY & EQUIPM	\$0.00	\$0.00	\$193.27	\$193.27	\$3,500.00		\$3,306.73	5.522	5.522	94.478
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$350.00	\$350.00	\$1,850.00		\$1,500.00	18.919	18.919	81.081
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$10.00	\$10.00	\$1,100.00		\$1,090.00	0.909	0.909	99.091
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.00
1000-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.00
1000-01013111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.00
1000-01013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00		\$13,400.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$11,657.40	\$11,657.40	\$50,325.00		\$38,667.60	23.164	23.164	76.836
Group: 1014001 - 1014999 CAPITAL OUTLAY											
1000-01014004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	0
Office Totals:		\$500.00	\$500.00	\$36,755.48	\$36,755.48	\$275,632.00		\$239,376.52	13.311	13.311	86.689

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	%	Left
Fund: 1000		COUNTY GENERAL										
Office: 0102		CIRCUIT CLERK										
Group: 1021001 - 1021999		PERSONAL SERVICES										
1000-01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$12,846.69	\$12,846.69	\$118,000.00		\$105,153.31	10.887	10.887	10.887	89.113
1000-01021002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,005.60	\$1,005.60	\$9,028.00		\$8,022.40	11.139	11.139	11.139	88.861
1000-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,016.26	\$2,016.26	\$17,938.00		\$15,921.74	11.240	11.240	11.240	88.760
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,835.00	\$2,835.00	\$19,440.00		\$16,605.00	14.583	14.583	14.583	85.417
1000-01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$186.05	\$186.05	\$240.00		\$53.95	77.521	77.521	77.521	22.479
1000-01021017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$36.74	\$36.74	\$4,853.00		\$4,816.26	0.757	0.757	0.757	99.243
Group Totals:		\$0.00	\$0.00	\$18,926.34	\$18,926.34	\$169,499.00		\$150,572.66	11.166	11.166	11.166	88.834
Group: 1022001 - 1022999		SUPPLIES										
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$286.23	\$286.23	\$6,000.00		\$5,713.77	4.771	4.771	4.771	95.230
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	0.000	100.000
1000-01022023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01022032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$24.26	\$24.26	\$3,000.00		\$2,975.74	0.809	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$310.49	\$310.49	\$9,150.00		\$8,839.51	3.393	3.393	3.393	96.607
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES										
1000-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.00		\$10,110.00	0.000	0.000	0.000	100.000
1000-01023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01023020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$3,000.00		\$2,683.54	10.549	10.549	10.549	89.451
1000-01023021	POSTAGE	\$0.00	\$0.00	\$78.75	\$78.75	\$3,200.00		\$3,121.25	2.461	2.461	2.461	97.539
1000-01023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00	0.000	0.000	0.000	100.000
1000-01023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	0.000	100.000
1000-01023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		\$75.00	0.000	0.000	0.000	100.000
1000-01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$169.16	\$169.16	\$500.00		\$330.84	33.832	33.832	33.832	66.168
1000-01023054	LIABILITY INSURANCE	\$0.00	\$0.00	\$202.99	\$202.99	\$600.00		\$397.01	33.832	33.832	33.832	66.168
1000-01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00	0.000	0.000	0.000	100.000
1000-01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01023071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00		\$1,275.00	0.000	0.000	0.000	100.000
1000-01023073	LEASE - MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$150.00	\$300.00		\$150.00	50.000	50.000	50.000	50.000
1000-01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	100.000
1000-01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	0.000	100.000
1000-01023111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	0.000	100.000
1000-01023112	SERVICE CONTRACTS	\$0.00	\$0.00	\$297.90	\$297.90	\$1,300.00		\$1,002.10	22.915	22.915	22.915	77.085
Group Totals:		\$0.00	\$0.00	\$1,215.26	\$1,215.26	\$24,160.00		\$22,944.74	5.030	5.030	5.030	94.970

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0102	CIRCUIT CLERK										
Group: 1024001 - 1024999	CAPITAL OUTLAY										
1000 -01024004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$20,452.09	\$20,452.09	\$202,809.00	\$182,356.91	\$182,356.91	10.084	10.084	89.916

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	Left
Fund: 1000											
Office: 0103											
COUNTY GENERAL											
TREASURER											
PERSONAL SERVICES											
Group: 1031001 - 1031999											
1000-01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,567.44	\$7,567.44	\$67,000.00		\$59,432.56	11.295	11.295	88.705
1000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
1000-01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$591.42	\$591.42	\$5,471.00		\$4,879.58	10.810	10.810	89.190
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,140.30	\$1,140.30	\$10,186.00		\$9,045.70	11.195	11.195	88.805
1000-01031009	HEALTH/INSURANCE MATCHING	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$9,720.00		\$8,100.00	16.667	16.667	83.333
1000-01031010	WORKMANS COMPENSATION	\$0.00	\$0.00	\$112.18	\$112.18	\$150.00		\$37.82	74.787	74.787	25.213
1000-01031017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$24.49	\$24.49	\$3,235.00		\$3,210.51	0.757	0.757	99.243
Group Totals:		\$0.00	\$0.00	\$11,055.83	\$11,055.83	\$100,262.00		\$89,206.17	11.027	11.027	88.973
Group: 1032001 - 1032999											
SUPPLIES											
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$295.20	\$295.20	\$4,500.00		\$4,204.80	6.560	6.560	93.440
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00		\$60.00	0.000	0.000	100.000
1000-01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00		\$340.00	0.000	0.000	100.000
1000-01032032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.09	\$8.09	\$1,000.00		\$991.91	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$303.29	\$303.29	\$6,200.00		\$5,896.71	4.892	4.892	95.108
Group: 1033001 - 1033999											
OTHER SERVICES & CHARGES											
1000-01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
1000-01033020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$1,800.00		\$1,483.54	17.581	17.581	82.419
1000-01033021	POSTAGE	\$0.00	\$0.00	\$10.50	\$10.50	\$400.00		\$389.50	2.625	2.625	97.375
1000-01033022	CELL PHONE	\$0.00	\$0.00	\$60.00	\$60.00	\$720.00		\$660.00	8.333	8.333	91.667
1000-01033023	INTERNET	\$0.00	\$0.00	\$36.58	\$36.58	\$650.00		\$613.42	5.628	5.628	94.372
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-01033050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$76.12	\$76.12	\$225.00		\$148.88	33.831	33.831	66.169
1000-01033055	OTHER LIABILITY	\$0.00	\$0.00	\$236.82	\$236.82	\$700.00		\$463.18	33.831	33.831	66.169
1000-01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00		\$450.00	0.000	0.000	100.000
1000-01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01033071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
1000-01033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$185.00	\$185.00	\$1,000.00		\$815.00	18.500	18.500	81.500
1000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.000	0.000	100.000
1000-01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00		\$450.00	0.000	0.000	100.000
1000-01033112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$921.48	\$921.48	\$9,445.00		\$8,523.52	9.756	9.756	90.244
Group: 1034001 - 1034999											
CAPITAL OUTLAY											
1000-01034004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$355.82	\$355.82	\$2,000.00		\$1,644.18	17.791	17.791	82.209
Group Totals:		\$0.00	\$0.00	\$355.82	\$355.82	\$2,000.00		\$1,644.18	17.791	17.791	82.209
Office Totals:		\$0.00	\$0.00	\$12,636.42	\$12,636.42	\$117,907.00		\$105,270.58	10.717	10.717	89.283

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0104 COLLECTOR Group: 1041001 - 1041999 PERSONAL SERVICES											
1000-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$11,543.41	\$11,543.41	\$93,100.00		\$81,556.59	12.399	12.399	87.601
1000-01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$980.76	\$980.76	\$4,000.00		\$3,019.24	24.519	24.519	75.481
1000-01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01041005	OVERTIME AND OTHER PREMIU	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00		\$800.00	0.000	0.000	100.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$956.30	\$956.30	\$7,352.00		\$6,395.70	13.007	13.007	86.993
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,858.47	\$1,858.47	\$13,696.00		\$11,837.53	13.569	13.569	86.431
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$14,580.00		\$12,150.00	16.667	16.667	83.333
1000-01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$555.41	\$555.41	\$546.00		(\$9.41)	101.723	101.723	0.000
1000-01041017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$73.48	\$73.48	\$9,705.00		\$9,631.52	0.757	0.757	99.243
Group Totals:		\$800.00	\$800.00	\$18,397.83	\$18,397.83	\$142,979.00		\$125,381.17	12.796	12.796	87.204
Group: 1042001 - 1042999 SUPPLIES											
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$5,500.00	0.000	0.000	100.000
1000-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-01042009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01042032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$48.52	\$48.52	\$6,000.00		\$5,951.48	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$48.52	\$48.52	\$19,800.00		\$19,751.48	0.245	0.245	99.755
Group: 1043001 - 1043999 OTHER SERVICES & CHARGES											
1000-01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-01043020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,900.00		\$2,583.54	10.912	10.912	89.088
1000-01043021	POSTAGE	\$0.00	\$0.00	\$183.75	\$183.75	\$7,200.00		\$7,016.25	2.552	2.552	97.448
1000-01043022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01043023	INTERNET	\$0.00	\$0.00	\$36.58	\$36.58	\$500.00		\$463.42	7.316	7.316	92.684
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
1000-01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$202.99	\$202.99	\$600.00		\$397.01	33.832	33.832	66.168
1000-01043053	FLEET LIABILITY	\$0.00	\$0.00	\$210.09	\$210.09	\$621.00		\$410.91	33.831	33.831	66.169
1000-01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00		\$2,100.00	0.000	0.000	100.000
1000-01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01043071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00		\$2,975.00	0.000	0.000	100.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00		\$50.00	50.000	50.000	50.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-01043112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$999.87	\$999.87	\$30,096.00		\$29,096.13	3.322	3.322	96.678
Office Totals:		\$800.00	\$800.00	\$19,446.22	\$19,446.22	\$192,875.00		\$174,228.78	10.041	10.041	89.959

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %
									Used	Used
										Left
Fund: 1000										
Office: 0105										
Group: 1051001 - 1051999										
COUNTY GENERAL										
ASSESSOR										
PERSONAL SERVICES										
1000-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,391.32	\$24,391.32	\$194,500.00		\$170,108.68	12.541	12.541
1000-01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,134.00		\$10,134.00	0.000	0.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,848.31	\$1,848.31	\$15,655.00		\$13,806.69	11.807	11.807
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$3,717.78	\$3,717.78	\$30,400.00		\$26,682.22	12.230	12.230
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$5,670.00	\$5,670.00	\$38,880.00		\$33,210.00	14.583	14.583
1000-01051010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$1,036.94	\$1,036.94	\$1,311.00		\$274.06	79.095	79.095
1000-01051017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$85.73	\$85.73	\$21,028.00		\$20,942.27	0.408	0.408
Group Totals:		\$0.00	\$0.00	\$36,750.08	\$36,750.08	\$311,908.00		\$275,157.92	11.782	11.782
Group: 1052001 - 1052999										
SUPPLIES										
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000
1000-01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	0.000	0.000
1000-01052009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000
1000-01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000
1000-01052032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$56.61	\$56.61	\$5,000.00		\$4,943.39	1.132	1.132
Group Totals:		\$0.00	\$0.00	\$56.61	\$56.61	\$10,850.00		\$10,793.39	0.522	0.522
Group: 1053001 - 1053999										
OTHER SERVICES & CHARGES										
1000-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$1,742.30	\$1,742.30	\$35,492.00		\$33,749.70	4.909	4.909
1000-01053020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,500.00		\$2,183.54	12.658	12.658
1000-01053021	POSTAGE	\$0.00	\$0.00	\$105.00	\$105.00	\$4,000.00		\$3,895.00	2.625	2.625
1000-01053022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.000	0.000
1000-01053023	INTERNET	\$0.00	\$0.00	\$36.58	\$36.58	\$500.00		\$463.42	7.316	7.316
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000
1000-01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000
1000-01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		\$25.00	0.000	0.000
1000-01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$252.04	\$252.04	\$745.00		\$492.96	33.831	33.831
1000-01053055	OTHER LIABILITY	\$0.00	\$0.00	\$448.26	\$448.26	\$1,325.00		\$876.74	33.831	33.831
1000-01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.000	0.000
1000-01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000
1000-01053071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00		\$1,700.00	0.000	0.000
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00		\$50.00	50.000	50.000
1000-01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000
1000-01053112	SERVICE CONTRACT	\$0.00	\$0.00	\$6,975.70	\$6,975.70	\$12,539.70		\$5,564.00	55.629	55.629
Group Totals:		\$0.00	\$0.00	\$9,926.34	\$9,926.34	\$67,626.70		\$57,700.36	14.678	14.678
Group: 1054001 - 1054999										
CAPITAL OUTLAY										
1000-01054004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0	0

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0105	ASSESSOR	\$0.00	\$0.00	\$46,733.03	\$46,733.03	\$393,384.70		\$346,651.67	11.880	11.880	88.120
	Office Totals:	\$0.00	\$0.00	\$46,733.03	\$46,733.03	\$393,384.70		\$346,651.67	11.880	11.880	88.120

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0106											
Group: 1061001 - 1061999											
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1.37	\$1.37	\$12.00		\$10.63	11.417	11.417	88.583
1000-01061019	BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1.37	\$1.37	\$6,012.00		\$6,010.63	0.023	0.023	99.977
Group: 1063001 - 1063999											
OTHER SERVICES & CHARGES											
1000-01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1.37	\$1.37	\$6,312.00		\$6,310.63	0.022	0.022	99.978

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left	
Fund:	1000	COUNTY GENERAL										
Office:	0107	QUORUM COURT										
Group:	1071001 - 1071999	PERSONAL SERVICES										
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$26,400.00	8.333	\$24,200.00	8.333	8.333	91.667	
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$168.30	\$168.30	\$2,020.00	8.332	\$1,851.70	8.332	8.332	91.668	
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$43.78	\$43.78	\$100.00	43.780	\$56.22	43.780	43.780	56.220	
Group Totals:		\$0.00	\$0.00	\$2,412.08	\$2,412.08	\$28,520.00	8.458	\$26,107.92	8.458	8.458	91.542	
Group:	1073001 - 1073999	OTHER SERVICES & CHARGES										
1000-01073055	OTHER LIABILITY	\$0.00	\$0.00	\$2,029.86	\$2,029.86	\$6,000.00	33.831	\$3,970.14	33.831	33.831	66.169	
1000-01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	100.000	\$0.00	100.000	100.000	0.000	
1000-01073100	OTHER MISCELLANEOUS	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$160,560.00	0.000	\$140,560.00	0.000	0.000	100.000	
Group Totals:		(\$20,000.00)	(\$20,000.00)	\$2,194.86	\$2,194.86	\$166,725.00	1.496	\$144,530.14	1.496	1.496	98.504	
Office Totals:		(\$20,000.00)	(\$20,000.00)	\$4,606.94	\$4,606.94	\$195,245.00	2.629	\$170,638.06	2.629	2.629	97.371	

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL Office: 0108 COURTHOUSE MAINT. Group: 1081001 - 1081999 PERSONAL SERVICES											
1000-01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01081005	OVERTIME AND OTHER PREMIU	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00		\$300.00	0.000	0.000	100.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$488.07	\$488.07	\$0.00		(\$488.07)	0.000	0.000	0.000
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1,901.52	\$1,901.52	\$956.00		(\$945.52)	198.904	198.904	0.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01081017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$8,164.41	\$8,164.41	\$76,240.00		\$68,075.59	10.709	10.709	89.291
Group Totals:		\$300.00	\$300.00	\$10,554.00	\$10,554.00	\$77,196.00		\$66,942.00	13.619	13.619	86.381
Group: 1082001 - 1082999 SUPPLIES											
1000-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-01082032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$291.10	\$291.10	\$36,000.00		\$35,708.90	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$291.10	\$291.10	\$41,500.00		\$41,208.90	0.701	0.701	99.299
Group: 1083001 - 1083999 OTHER SERVICES & CHARGES											
1000-01083020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,537.33	\$2,537.33	\$7,500.00		\$4,962.67	33.831	33.831	66.169
1000-01083060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00		\$22,000.00	0.000	0.000	100.000
1000-01083061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-01083071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01083107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-01083112	SERVICE CONTRACT	\$0.00	\$0.00	\$2,524.94	\$2,524.94	\$20,000.00		\$17,475.06	12.625	12.625	87.375
Group Totals:		\$0.00	\$0.00	\$5,062.27	\$5,062.27	\$51,500.00		\$46,437.73	9.830	9.830	90.170
Office Totals:		\$300.00	\$300.00	\$15,907.37	\$15,907.37	\$170,196.00		\$154,588.63	9.330	9.330	90.670

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0109											
COUNTY GENERAL											
ELECTIONS											
PERSONAL SERVICES											
Group: 1091001 - 1091999											
1000-01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$45,000.00	0.00	0.00	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.50		\$3,442.50	0.00	0.00	100.000
1000-01091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$17.78	\$17.78	\$1,350.00		\$1,332.22	1.317	1.317	98.683
1000-01091017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$24.49	\$24.49	\$3,235.00		\$3,210.51	0.757	0.757	99.243
Group Totals:		\$0.00	\$0.00	\$42.27	\$42.27	\$53,027.50		\$52,985.23	0.080	0.080	99.920
Group: 1092001 - 1092999											
SUPPLIES											
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
1000-01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01092005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01092032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.09	\$8.09	\$1,000.00		\$991.91	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$8.09	\$8.09	\$5,300.00		\$5,291.91	0.153	0.153	99.847
Group: 1093001 - 1093999											
OTHER SERVICES & CHARGES											
1000-01093010	ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.00	0.00	100.000
1000-01093020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$1,100.00		\$783.54	28.769	28.769	71.231
1000-01093021	POSTAGE	\$0.00	\$0.00	\$5.25	\$5.25	\$200.00		\$194.75	2.625	2.625	97.375
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
1000-01093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01093071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00		\$6,500.00	0.00	0.00	100.000
1000-01093112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		\$7,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$321.71	\$321.71	\$46,100.00		\$45,778.29	0.698	0.698	99.302
Group: 1094001 - 1094999											
CAPITAL OUTLAY											
1000-01094004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00		\$135,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00		\$135,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$372.07	\$372.07	\$239,427.50		\$239,055.43	0.155	0.155	99.845

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0116											
Group: 1163001 - 1163999											
1000-01163105	ECONOMIC DEVELOPMENT COR	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00		\$22,500.00	25.000	25.000	75.000
1000-01163106	SOUTHWEST ARK. PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00		\$3,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$33,700.00		\$26,200.00	22.255	22.255	77.745
Office Totals:		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$33,700.00		\$26,200.00	22.255	22.255	77.745

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0117										
Group:	1173001 - 1173999										
	1000-01173008 PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$130,655.00		\$130,655.00	0.000	0.000	100.000
	1000-01173016 COUNTY/REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00		\$6,545.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$137,200.00		\$137,200.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$137,200.00		\$137,200.00	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Used	Left
Fund:	1000												
Office:	0118												
Group:	1183001 - 1183999												
	1000-01183096 COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$2,558.00	\$2,558.00	\$2,584.00		\$26.00	98.994	98.994	98.994	98.994	1.006
	Group Totals:	\$0.00	\$0.00	\$2,558.00	\$2,558.00	\$2,584.00		\$26.00	98.994	98.994	98.994	98.994	1.006
	Office Totals:	\$0.00	\$0.00	\$2,558.00	\$2,558.00	\$2,584.00		\$26.00	98.994	98.994	98.994	98.994	1.006

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL										
	SOIL CONSERVATION										
	OTHER SERVICES & CHARGES										
1000-01193096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL											
Office: 0120 REIMBURSED-INS & RETIREMENT											
Group: 1201001 - 1201999 PERSONAL SERVICES											
1000-01201009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$72.11	\$72.11	\$20,000.00		\$19,927.89	0.361	0.361	99.639
1000-01201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,255.83	\$2,255.83	\$3,400.00		\$1,144.17	66.348	66.348	33.652
Group Totals:		\$0.00	\$0.00	\$2,327.94	\$2,327.94	\$23,400.00		\$21,072.06	9.948	9.948	90.052
Group: 1203001 - 1203999 OTHER SERVICES & CHARGES											
1000-01203055	OTHER LIABILITY	\$0.00	\$0.00	\$3,201.43	\$3,201.43	\$9,463.00		\$6,261.57	33.831	33.831	66.169
Group Totals:		\$0.00	\$0.00	\$3,201.43	\$3,201.43	\$9,463.00		\$6,261.57	33.831	33.831	66.169
Office Totals:		\$0.00	\$0.00	\$5,529.37	\$5,529.37	\$32,863.00		\$27,333.63	16.826	16.826	83.174

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0121	UNEMPLOYMENT										
Group: 1211001 - 1211999	PERSONAL SERVICES										
1000-01211011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 1000										
	Office: 0133										
	Group: 1333001 - 1333999										
1000-01333096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01333107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL											
Office: 0300 HEALTH UNIT											
Group: 3001001 - 3001999 PERSONAL SERVICES											
1000-03001002	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,362.20	\$1,362.20	\$12,650.00		\$11,287.80	10.768	10.768	89.232
1000-03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$104.19	\$104.19	\$969.00		\$864.81	10.752	10.752	89.248
1000-03001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$200.93	\$200.93	\$1,867.00		\$1,666.07	10.762	10.762	89.238
1000-03001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$326.95	\$326.95	\$310.00		(\$16.95)	105.468	105.468	0.000
1000-03001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,994.27	\$1,994.27	\$15,796.00		\$13,801.73	12.625	12.625	87.375
Group: 3002001 - 3002999 SUPPLIES											
1000-03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$76.59	\$76.59	\$2,000.00		\$1,923.41	3.830	3.830	96.171
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
1000-03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-03002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00		\$1,750.00	0.000	0.000	100.000
1000-03002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$451.49	\$451.49	\$13,025.00		\$12,573.51	3.466	3.466	96.534
Group Totals:		\$0.00	\$0.00	\$528.08	\$528.08	\$19,825.00		\$19,296.92	2.664	2.664	97.336
Group: 3003001 - 3003999 OTHER SERVICES & CHARGES											
1000-03003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$914.40	\$914.40	\$8,200.00		\$7,285.60	11.151	11.151	88.849
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
1000-03003055	OTHER LIABILITY	\$0.00	\$0.00	\$274.71	\$274.71	\$812.00		\$537.29	33.831	33.831	66.169
1000-03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00		\$13,500.00	0.000	0.000	100.000
1000-03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,189.11	\$1,189.11	\$26,012.00		\$24,822.89	4.571	4.571	95.429
Office Totals:		\$0.00	\$0.00	\$3,711.46	\$3,711.46	\$61,633.00		\$57,921.54	6.022	6.022	93.978

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Office: 0400 Group: 4001001 - 4001999											
COUNTY GENERAL SHERIFF PERSONAL SERVICES											
1000-04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$64,567.99	\$64,567.99	\$587,400.00		\$522,832.01	10.992	10.992	89.008
1000-04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00		\$18,500.00	0.000	0.000	100.000
1000-04001005	OVERTIME AND OTHER PREMIUM	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00		\$2,200.00	0.000	0.000	100.000
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$4,773.45	\$4,773.45	\$46,353.00		\$41,579.55	10.298	10.298	89.702
1000-04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$9,418.74	\$9,418.74	\$89,709.00		\$80,290.26	10.499	10.499	89.501
1000-04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$12,555.00	\$12,555.00	\$89,540.00		\$76,985.00	14.022	14.022	85.978
1000-04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$11,467.91	\$11,467.91	\$7,730.00		(\$3,737.91)	148.356	148.356	0.000
1000-04001015	UNIFORMS ALLOWANCE	\$0.00	\$0.00	\$1,289.72	\$1,289.72	\$15,000.00		\$13,710.28	8.598	8.598	91.402
Group Totals:		\$2,200.00	\$2,200.00	\$104,072.81	\$104,072.81	\$854,232.00		\$752,359.19	12.152	12.152	87.848
Group: 4002001 - 4002999 SUPPLIES											
1000-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$564.93	\$564.93	\$30,000.00		\$29,435.07	1.883	1.883	98.117
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$241.45	\$241.45	\$30,000.00		\$29,758.55	0.805	0.805	99.195
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$304.45	\$304.45	\$100,000.00		\$99,695.55	0.304	0.304	99.696
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
1000-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$1,994.90	\$1,994.90	\$45,000.00		\$43,005.10	4.433	4.433	95.567
Group Totals:		\$0.00	\$0.00	\$3,105.73	\$3,105.73	\$215,500.00		\$212,394.27	1.441	1.441	98.559
Group: 4003001 - 4003999 OTHER SERVICES & CHARGES											
1000-04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$1,028.25	\$1,028.25	\$25,000.00		\$23,971.75	4.113	4.113	95.887
1000-04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-04003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$47.68	\$47.68	\$10,000.00		\$9,952.32	0.477	0.477	99.523
1000-04003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$9,500.00		\$9,183.54	3.331	3.331	96.669
1000-04003021	POSTAGE	\$0.00	\$0.00	\$21.00	\$21.00	\$1,500.00		\$1,479.00	1.400	1.400	98.600
1000-04003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04003023	INTERNET	\$0.00	\$0.00	\$106.71	\$106.71	\$1,700.00		\$1,593.29	6.277	6.277	93.723
1000-04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$8,457.76	\$8,457.76	\$25,000.00		\$16,542.24	33.831	33.831	66.169
1000-04003055	OTHER LIABILITY	\$0.00	\$0.00	\$1,014.93	\$1,014.93	\$3,000.00		\$1,985.07	33.831	33.831	66.169
1000-04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
1000-04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
1000-04003071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00		\$340.00	0.000	0.000	100.000
1000-04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-04003093	MISCELLANEOUS LAWENFORC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
1000-04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$4,678.98	\$4,678.98	\$10,000.00		\$5,321.02	46.790	46.790	53.210
Group Totals:		\$0.00	\$0.00	\$15,671.77	\$15,671.77	\$115,640.00		\$99,988.23	13.552	13.552	86.448

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0400	SHERIFF										
Group: 4004001 - 4004999	CAPITAL OUTLAY										
1000-04004004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$1,240.14	\$1,240.14	\$106,002.00		\$104,761.86	1.170	1.170	98.830
Group Totals:		\$0.00	\$0.00	\$1,240.14	\$1,240.14	\$106,002.00		\$104,761.86	1.170	1.170	98.830
Office Totals:		\$2,200.00	\$2,200.00	\$124,090.45	\$124,090.45	\$1,291,374.00		\$1,169,483.55	9.593	9.593	90.407

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000												
Office: 0401												
Group: 4011001 - 4011999												
1000-04011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,056.39	\$5,056.39	\$41,303.00		\$36,246.61	12.242	12.242	87.758	
1000-04011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000	
1000-04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$381.66	\$381.66	\$3,134.00		\$2,752.34	12.178	12.178	87.822	
1000-04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$745.44	\$745.44	\$6,104.00		\$5,358.56	12.212	12.212	87.788	
1000-04011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$6,480.00		\$5,400.00	16.667	16.667	83.333	
1000-04011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$269.50	\$269.50	\$225.00		(\$44.50)	119.778	119.778	0.000	
1000-04011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00		\$216.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$7,532.99	\$7,532.99	\$57,962.00		\$50,429.01	12.996	12.996	87.004	
Group: 4012001 - 4012999												
SUPPLIES												
1000-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$360.00	\$360.00	\$5,100.00		\$4,740.00	7.059	7.059	92.941	
1000-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000	
1000-04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000	
1000-04012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$360.00	\$360.00	\$7,800.00		\$7,440.00	4.615	4.615	95.385	
Group: 4013001 - 4013999												
OTHER SERVICES & CHARGES												
1000-04013020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$323.53	\$323.53	\$6,650.00		\$6,326.47	4.865	4.865	95.135	
1000-04013021	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00		\$500.00	50.000	50.000	50.000	
1000-04013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00		\$1,350.00	0.000	0.000	100.000	
1000-04013023	INTERNET	\$0.00	\$0.00	\$15.00	\$15.00	\$350.00		\$335.00	4.286	4.286	95.714	
1000-04013030	TRAVEL	\$0.00	\$0.00	\$17.22	\$17.22	\$2,000.00		\$1,982.78	0.861	0.861	99.139	
1000-04013073	LEASE - MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000	
1000-04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$500.00	\$500.00	\$1,300.00		\$800.00	38.462	38.462	61.538	
1000-04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000	
1000-04013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$1,355.75	\$1,355.75	\$15,150.00		\$13,794.25	8.949	8.949	91.051	
Group: 4014001 - 4014999												
CAPITAL OUTLAY												
1000-04014004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$9,248.74	\$9,248.74	\$85,912.00		\$76,663.26	10.765	10.765	89.235	

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0402 JUDGE WRIGHT (PAYING AGENT) Group: 4021001 - 4021999 PERSONAL SERVICES											
1000-04021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,942.28	\$2,942.28	\$34,650.00		\$31,707.72	8.491	8.491	91.509
1000-04021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$219.83	\$219.83	\$2,652.00		\$2,432.17	8.289	8.289	91.711
1000-04021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$433.98	\$433.98	\$5,094.00		\$4,660.02	8.519	8.519	91.481
1000-04021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$6,480.00		\$5,400.00	16.667	16.667	83.333
1000-04021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$269.50	\$269.50	\$553.00		\$283.50	48.734	48.734	51.266
1000-04021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00		\$216.00	0.000	0.000	100.000
1000-04021017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$183.71	\$183.71	\$24,262.00		\$24,078.29	0.757	0.757	99.243
Group Totals:		\$0.00	\$0.00	\$5,129.30	\$5,129.30	\$74,407.00		\$69,277.70	6.894	6.894	93.106
Group: 4022001 - 4022999 SUPPLIES											
1000-04022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$51.06	\$51.06	\$6,000.00		\$5,948.94	0.851	0.851	99.149
1000-04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-04022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00	0.000	0.000	100.000
1000-04022023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-04022032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$161.30	\$161.30	\$5,000.00		\$4,838.70	3.226	3.226	96.774
Group Totals:		\$0.00	\$0.00	\$212.36	\$212.36	\$16,250.00		\$16,037.64	1.307	1.307	98.693
Group: 4023001 - 4023999 OTHER SERVICES & CHARGES											
1000-04023020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$223.56	\$223.56	\$3,220.00		\$2,996.44	6.943	6.943	93.057
1000-04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000
1000-04023022	CELL PHONE	\$0.00	\$0.00	\$533.78	\$533.78	\$5,000.00		\$4,466.22	10.676	10.676	89.324
1000-04023023	INTERNET	\$0.00	\$0.00	\$40.40	\$40.40	\$780.00		\$739.60	5.179	5.179	94.821
1000-04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$71.05	\$71.05	\$210.00		\$138.95	33.833	33.833	66.167
1000-04023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.000	0.000	100.000
1000-04023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-04023071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-04023073	LEASE - MACHINERY & EQUIPM	\$0.00	\$0.00	\$146.73	\$146.73	\$2,045.00		\$1,898.27	7.175	7.175	92.825
1000-04023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$300.00	\$300.00	\$1,000.00		\$700.00	30.000	30.000	70.000
1000-04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-04023112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,315.52	\$1,315.52	\$22,155.00		\$20,839.48	5.938	5.938	94.062
Group: 4024001 - 4024999 CAPITAL OUTLAY											
1000-04024004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$6,657.18	\$6,657.18	\$117,812.00		\$111,154.82	5.651	5.651	94.349

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Office: 0409 Group: 4091001 - 4091999											
COUNTY GENERAL DISTRICT COURT PERSONAL SERVICES											
1000-04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,181.65	\$6,181.65	\$54,000.00		\$47,818.35	11.448	11.447	88.552
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$454.30	\$454.30	\$4,131.00		\$3,676.70	10.997	10.997	89.003
1000-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$911.79	\$911.79	\$8,119.00		\$7,207.21	11.230	11.230	88.770
1000-04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$9,720.00		\$8,100.00	16.667	16.667	83.333
1000-04091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$84.82	\$84.82	\$242.00		\$157.18	35.050	35.050	64.950
1000-04091017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$85.73	\$85.73	\$11,323.00		\$11,237.27	0.757	0.757	99.243
1000-04091018	JUDGES & CLERK'S RETIREMEN	\$0.00	\$0.00	\$9,027.00	\$9,027.00	\$10,002.00		\$975.00	90.252	90.252	9.748
Group Totals:		\$0.00	\$0.00	\$18,365.29	\$18,365.29	\$97,537.00		\$79,171.71	18.829	18.829	81.171
Group: 4092001 - 4092999 SUPPLIES											
1000-04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	0.000	0.000	100.000
1000-04092032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$56.61	\$56.61	\$6,000.00		\$5,943.39	0.943	0.943	99.057
Group Totals:		\$0.00	\$0.00	\$56.61	\$56.61	\$6,350.00		\$6,293.39	0.891	0.891	99.109
Group: 4093001 - 4093999 OTHER SERVICES & CHARGES											
1000-04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$19,354.50	\$19,354.50	\$19,355.00		\$0.50	99.997	99.997	0.003
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$113.33	\$113.33	\$335.00		\$221.67	33.830	33.830	66.170
1000-04093055	OTHER LIABILITY	\$0.00	\$0.00	\$89.65	\$89.65	\$265.00		\$175.35	33.830	33.830	66.170
1000-04093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
1000-04093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04093104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$19,557.48	\$19,557.48	\$23,455.00		\$3,897.52	83.383	83.383	16.617
Office Totals:		\$0.00	\$0.00	\$37,979.38	\$37,979.38	\$127,342.00		\$89,362.62	29.825	29.825	70.175

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0415 JUDGE CULPEPPER/JUV. INTAKE Group: 4151001 - 4151999 PERSONAL SERVICES											
1000-04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,678.53	\$3,678.53	\$32,130.00		\$28,451.47	11,449	11,449	88.551
1000-04151004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00		\$19,400.00	0.000	0.000	100.000
1000-04151005	OVERTIME AND OTHER PREMIUM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.000	0.000	100.000
1000-04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$277.26	\$277.26	\$2,459.00		\$2,181.74	11,275	11,275	88.725
1000-04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$546.81	\$546.81	\$4,733.00		\$4,186.19	11,553	11,553	88.447
1000-04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$810.00	\$810.00	\$4,860.00		\$4,050.00	16,667	16,667	83.333
1000-04151010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$804.38	\$804.38	\$626.00		(\$178.38)	128,495	128,495	0.000
1000-04151011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00		\$871.00	0.000	0.000	100.000
1000-04151017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$24.49	\$24.49	\$3,235.00		\$3,210.51	0.757	0.757	99.243
Group Totals:		\$1,000.00	\$1,000.00	\$6,141.47	\$6,141.47	\$68,314.00		\$63,172.53	8.860	8.860	91.140

Group: 4152001 - 4152999 SUPPLIES											
1000-04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	0.000	0.000	100.000
1000-04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04152003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00		\$55.00	0.000	0.000	100.000
1000-04152032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.09	\$8.09	\$1,000.00		\$991.91	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$8.09	\$8.09	\$2,355.00		\$2,346.91	0.344	0.344	99.656

Group: 4153001 - 4153999 OTHER SERVICES & CHARGES											
1000-04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04153020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$1,950.00		\$1,633.54	16,229	16,229	83.771
1000-04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-04153022	CELL PHONE	\$0.00	\$0.00	\$186.43	\$186.43	\$5,000.00		\$4,813.57	3,729	3,729	96.271
1000-04153023	INTERNET	\$0.00	\$0.00	\$99.90	\$99.90	\$1,200.00		\$1,100.10	8,325	8,325	91.675
1000-04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		\$1,600.00	0.000	0.000	100.000
1000-04153060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-04153061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$602.79	\$602.79	\$11,350.00		\$10,747.21	5.311	5.311	94.689

Group: 4154001 - 4154999 CAPITAL OUTLAY											
1000-04154004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000
Office Totals:		\$1,000.00	\$1,000.00	\$6,752.35	\$6,752.35	\$83,519.00		\$77,766.65	7.989	7.989	92.011

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL											
Office: 0416 PROSECUTING ATTORNEY											
Group: 4161001 - 4161999 PERSONAL SERVICES											
1000-04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,942.28	\$2,942.28	\$25,500.00		\$22,557.72	11.538	11.538	88.462
1000-04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$2,575.83	\$2,575.83	\$22,324.00		\$19,748.17	11.538	11.538	88.462
1000-04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$422.13	\$422.13	\$3,659.00		\$3,236.87	11.537	11.537	88.463
1000-04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$813.90	\$813.90	\$7,047.00		\$6,233.10	11.550	11.550	88.450
1000-04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$9,720.00		\$8,100.00	16.667	16.667	83.333
1000-04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$127.22	\$127.22	\$69.00		(\$58.22)	184.377	184.377	0.000
1000-04161011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,501.36	\$8,501.36	\$68,519.00		\$60,017.64	12.407	12.407	87.593
Group: 4162001 - 4162999 SUPPLIES											
1000-04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	0
Group: 4163001 - 4163999 OTHER SERVICES & CHARGES											
1000-04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04163020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$150.00	\$32,618.00		\$32,468.00	0.460	0.460	99.540
1000-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$150.00	\$150.00	\$32,618.00		\$32,468.00	0.460	0.460	99.540
Office Totals:		\$0.00	\$0.00	\$8,651.36	\$8,651.36	\$101,137.00		\$92,485.64	8.554	8.554	91.446

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Used	Left
Fund: 1000													
Office: 0417													
Group: 4171001 - 4171999													
1000-04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
1000-04171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
1000-04171017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
Group: 4172001 - 4172999													
SUPPLIES													
1000-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
1000-04172032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
Group: 4173001 - 4173999													
OTHER SERVICES & CHARGES													
1000-04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
1000-04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0418										
Group:	4183001 - 4183999										
	1000-04183021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
	1000-04183071 RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	0

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0419											
Group: 4191001 - 4191999											
	COUNTY GENERAL										
	CORONER										
	PERSONAL SERVICES										
1000-04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,546.14	\$1,546.14	\$13,400.00		\$11,853.86	11.538	11.538	88.462
1000-04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00		\$975.00	0.000	0.000	100.000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$118.26	\$118.26	\$1,101.00		\$982.74	10.741	10.741	89.259
1000-04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$35.57	\$35.57	\$43.00		\$7.43	82.721	82.721	17.279
Group Totals:		\$0.00	\$0.00	\$1,699.97	\$1,699.97	\$15,519.00		\$13,819.03	10.954	10.954	89.046
Group: 4193001 - 4193999											
OTHER SERVICES & CHARGES											
1000-04193020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,699.97	\$1,699.97	\$17,519.00		\$15,819.03	9.704	9.704	90.296

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Used	Left
Fund:	1000												
Office:	0422												
Group:	4223001 - 4223999												
1000-04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,785.00	\$2,785.00	\$15,000.00		\$12,215.00	18.567	18.567	0.000	18.567	81.433
1000-04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	0.000	100.000
1000-04223104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,785.00	\$2,785.00	\$16,000.00		\$13,215.00	17.406	17.406	0.000	17.406	82.594
Office Totals:		\$0.00	\$0.00	\$2,785.00	\$2,785.00	\$16,000.00		\$13,215.00	17.406	17.406	0.000	17.406	82.594

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0427											
Group: 4271001 - 4271999											
1000-04271001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,741.09	\$3,741.09	\$32,423.00		\$28,681.91	11.538	11.538	88.462
1000-04271006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$286.20	\$286.20	\$2,481.00		\$2,194.80	11.536	11.536	88.464
1000-04271007	RETIREMENT MATCHING	\$0.00	\$0.00	\$551.82	\$551.82	\$4,776.00		\$4,224.18	11.554	11.554	88.446
1000-04271009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$810.00	\$810.00	\$4,860.00		\$4,050.00	16.667	16.667	83.333
1000-04271010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00		\$45.00	0.000	0.000	100.000
1000-04271011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,389.11	\$5,389.11	\$44,785.00		\$39,395.89	12.033	12.033	87.967
Group: 4272001 - 4272999											
SUPPLIES											
1000-04272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0	0	100.000
Group: 4273001 - 4273999											
OTHER SERVICES & CHARGES											
1000-04273003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
1000-04273020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$299.50	\$299.50	\$2,640.00		\$2,340.50	11.345	11.345	88.655
1000-04273021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00		\$1,470.00	0.000	0.000	100.000
1000-04273030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04273094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-04273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$299.50	\$299.50	\$6,110.00		\$5,810.50	4.902	4.902	95.098
Office Totals:		\$0.00	\$0.00	\$5,688.61	\$5,688.61	\$54,395.00		\$48,706.39	10.458	10.458	89.542

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
COUNTY GENERAL											
HEMPSTEAD COUNTY JUVENILE DRUG COURT											
OTHER SERVICES & CHARGES											
1000-4283001 - 4283999		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-04283007 DRUG TESTING		\$0.00	\$0.00	\$88.67	\$88.67	\$1,500.00		\$1,411.33	5.911	5.911	94.089
1000-04283022 CELL PHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
1000-04283030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$88.67	\$88.67	\$8,500.00		\$8,411.33	1.043	1.043	98.957
Office Totals:		\$0.00	\$0.00	\$88.67	\$88.67	\$8,500.00		\$8,411.33	1.043	1.043	98.957

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL											
Office: 0500 CIVIL DEFENSE											
Group: 5001001 - 5001999 PERSONAL SERVICES											
1000-05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$26,000.00		\$23,000.00	11.538	11.538	88.462
1000-05001004	CONTRACT LABOR	\$0.00	\$0.00	\$833.33	\$833.33	\$10,000.00		\$9,166.67	8.333	8.333	91.667
1000-05001005	OVERTIME AND OTHER PREMIUM	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00		\$300.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$229.50	\$229.50	\$1,990.00		\$1,760.50	11.533	11.533	88.467
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$442.50	\$442.50	\$3,832.00		\$3,389.50	11.547	11.547	88.453
1000-05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$810.00	\$810.00	\$4,660.00		\$4,050.00	16.667	16.667	83.333
1000-05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$1,280.45	\$1,280.45	\$560.00		(\$720.45)	228.652	228.652	0.000
1000-05001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$24.49	\$24.49	\$3,235.00		\$3,210.51	0.757	0.757	99.243
Group Totals:		\$300.00	\$300.00	\$6,620.27	\$6,620.27	\$50,477.00		\$44,156.73	13.038	13.038	86.962
Group: 5002001 - 5002999 SUPPLIES											
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$20.00	\$20.00	\$1,500.00		\$1,480.00	1.333	1.333	98.667
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00		\$120.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$400.00	\$400.00	\$10,000.00		\$9,600.00	4.000	4.000	96.000
1000-05002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.09	\$8.09	\$1,000.00		\$991.91	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$428.09	\$428.09	\$17,620.00		\$17,191.91	2.430	2.430	97.570
Group: 5003001 - 5003999 OTHER SERVICES & CHARGES											
1000-05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-05003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,000.00		\$1,683.54	15.823	15.823	84.177
1000-05003021	POSTAGE	\$0.00	\$0.00	\$5.25	\$5.25	\$250.00		\$244.75	2.100	2.100	97.900
1000-05003022	CELL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-05003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00		\$1,680.00	0.000	0.000	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
1000-05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00		\$450.00	0.000	0.000	100.000
1000-05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-05003071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-05003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00		\$11,000.00	0.000	0.000	100.000
1000-05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00		\$6,300.00	0.000	0.000	100.000
1000-05003107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-05003109	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
1000-05003110	SAR	\$0.00	\$0.00	\$185.00	\$185.00	\$10,000.00		\$9,815.00	1.850	1.850	98.150
1000-05003112	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,089.94	\$1,089.94	\$4,650.00		\$3,560.06	23.440	23.440	76.560
Group Totals:		\$0.00	\$0.00	\$1,596.65	\$1,596.65	\$50,480.00		\$48,883.35	3.163	3.163	96.837

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 1000										
	Office: 0500										
	Group: 5004001 - 5004999										
	1000-05004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$300.00	\$300.00	\$8,645.01	\$8,645.01	\$118,577.00	\$110,231.99	\$110,231.99	7.272	7.272	92.728

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000											
Office: 0700											
Group: 7001001 - 7001999											
1000-07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$33,939.19	\$33,939.19	\$343,372.00		\$309,432.81	9.884	9.884	90.116
1000-07001005	OVERTIME AND OTHER PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
1000-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,549.41	\$2,549.41	\$26,269.00		\$23,719.59	9.705	9.705	90.295
1000-07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$4,941.54	\$4,941.54	\$50,573.00		\$45,631.46	9.771	9.771	90.229
1000-07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$63,180.00		\$55,080.00	12.821	12.821	87.179
1000-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$24,762.11	\$24,762.11	\$17,000.00		(\$7,762.11)	145.659	145.659	0.000
1000-07001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$74,292.25	\$74,292.25	\$515,394.00		\$441,101.75	14.415	14.415	85.585
Group: 7002001 - 7002999											
SUPPLIES											
1000-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,131.39	\$5,131.39	\$7,000.00		\$1,868.61	73.306	73.306	26.694
1000-07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-07002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-07002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.000	0.000	100.000
1000-07002008	TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
1000-07002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-07002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-07002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,131.39	\$5,131.39	\$228,900.00		\$223,768.61	2.242	2.242	97.758
Group: 7003001 - 7003999											
OTHER SERVICES & CHARGES											
1000-07003006	DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-07003011	DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00		\$170,000.00	0.000	0.000	100.000
1000-07003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$6,089.59	\$6,089.59	\$18,000.00		\$11,910.41	33.831	33.831	66.169
1000-07003073	LEASE MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
1000-07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,089.59	\$6,089.59	\$212,500.00		\$206,410.41	2.866	2.866	97.134
Group: 7004001 - 7004999											
CAPITAL OUTLAY											
1000-07004004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$14,861.48	\$14,861.48	\$120,000.00		\$105,138.52	12.385	12.385	87.615
1000-07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,861.48	\$14,861.48	\$120,000.00		\$105,138.52	12.385	12.385	87.615
Office Totals:		\$0.00	\$0.00	\$100,374.71	\$100,374.71	\$1,076,794.00		\$976,419.29	9.322	9.322	90.678

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0800 VETERANS SERVICE OFFICER Group: 8001001 - 8001999 PERSONAL SERVICES											
1000-08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,915.38	\$1,915.38	\$16,600.00		\$14,684.62	11.538	11.538	88.462
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$146.52	\$146.52	\$1,271.00		\$1,124.48	11.528	11.528	88.472
1000-08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$282.51	\$282.51	\$2,449.00		\$2,166.49	11.536	11.536	88.464
1000-08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$21.89	\$21.89	\$45.00		\$23.11	48.644	48.644	51.356
1000-08001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$12.24	\$12.24	\$1,618.00		\$1,605.76	0.756	0.756	99.244
Group Totals:		\$0.00	\$0.00	\$2,378.54	\$2,378.54	\$21,983.00		\$19,604.46	10.820	10.820	89.180
Group: 8002001 - 8002999 SUPPLIES											
1000-08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-08002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.09	\$8.09	\$1,000.00		\$991.91	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$8.09	\$8.09	\$2,350.00		\$2,341.91	0.344	0.344	99.656
Group: 8003001 - 8003999 OTHER SERVICES & CHARGES											
1000-08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-08003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,275.00		\$1,958.54	13.910	13.910	86.090
1000-08003021	POSTAGE	\$0.00	\$0.00	\$5.25	\$5.25	\$300.00		\$294.75	1.750	1.750	98.250
1000-08003023	INTERNET	\$0.00	\$0.00	\$50.96	\$50.96	\$700.00		\$649.04	7.280	7.280	92.720
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000
1000-08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$20.30	\$20.30	\$60.00		\$39.70	33.833	33.833	66.167
1000-08003053	FLEET LIABILITY	\$0.00	\$0.00	\$16.92	\$16.92	\$50.00		\$33.08	33.840	33.840	66.160
1000-08003060	UTILITIES- ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-08003071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
1000-08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000
1000-08003102	COMPUTER SOFTWARE, SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$409.89	\$409.89	\$6,935.00		\$6,525.11	5.910	5.910	94.090
Office Totals:		\$0.00	\$0.00	\$2,796.52	\$2,796.52	\$31,268.00		\$28,471.48	8.944	8.944	91.056

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	Used	Left
Fund: 1000 Office: 0801 Group: 8011001 - 8011999												
COUNTY GENERAL EXTENSION DEPARTMENT PERSONAL SERVICES												
1000-08011001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00		\$44,500.00	0.000	0.000	0.000	100.000
1000-08011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
1000-08011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00		\$175.00	0.000	0.000	0.000	100.000
1000-08011017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$73.48	\$73.48	\$9,705.00		\$9,631.52	0.757	0.757	0.757	99.243
Group Totals:		\$0.00	\$0.00	\$73.48	\$73.48	\$54,380.00		\$54,306.52	0.135	0.135	0.135	99.865
Group: 8012001 - 8012999 SUPPLIES												
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	0.000	100.000
1000-08012032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$48.52	\$48.52	\$6,000.00		\$5,951.48	0.809	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$48.52	\$48.52	\$6,300.00		\$6,251.48	0.770	0.770	0.770	99.230
Group: 8013001 - 8013999 OTHER SERVICES & CHARGES												
1000-08013020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,275.00		\$1,958.54	13.910	13.910	13.910	86.090
1000-08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	100.000
1000-08013023	INTERNET	\$0.00	\$0.00	\$50.97	\$50.97	\$700.00		\$649.03	7.281	7.281	7.281	92.719
1000-08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$184.04	\$184.04	\$544.00		\$359.96	33.831	33.831	33.831	66.169
1000-08013053	FLEET LIABILITY	\$0.00	\$0.00	\$169.16	\$169.16	\$500.00		\$330.84	33.832	33.832	33.832	66.168
1000-08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00	0.000	0.000	0.000	100.000
1000-08013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$720.63	\$720.63	\$6,819.00		\$6,098.37	10.568	10.568	10.568	89.432
Office Totals:		\$0.00	\$0.00	\$842.63	\$842.63	\$67,499.00		\$66,656.37	1.248	1.248	1.248	98.752
Fund Totals:		(\$14,900.00)	(\$14,900.00)	\$497,757.21	\$497,757.21	\$5,338,872.20		\$4,826,214.99	9.349	9.349	9.349	90.651

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1900										
Office:	0424										
Group:	4242001 - 4242999										
1900-04242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	DRUG COURT GRANT/BUREAU OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	DRUG COURT GRANT/BUREAU OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4243001 - 4243999										
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1900-04243040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1900-04243090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1901	DRUG COURT GRANT/WAL-MART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office: 0421	DRUG COURT GRANT/WAL-MART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4213001 - 4213999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
1901 -04213107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1902	HEMPSTEAD & NEVADA DRUG COURT GRANT										
Office: 0424	HEMPSTEAD & NEVADA DRUG COURT GRANT										
Group: 4243001 - 4243999	OTHER SERVICES & CHARGES										
1902-04243107	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000											
Office: 0200											
Group: 2001001 - 2001999											
COUNTY ROAD											
COUNTY ROAD											
PERSONAL SERVICES											
2000-02001001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$84,439.55	\$84,439.55	\$856,120.00		\$771,680.45	9.863	9.863	90.137
2000-02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
2000-02001005	OVERTIME AND OTHER PREMIU	\$0.00	\$0.00	\$88.69	\$88.69	\$5,000.00		\$4,911.31	1.774	1.774	98.226
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$6,332.56	\$6,332.56	\$65,800.00		\$59,467.44	9.624	9.624	90.376
2000-02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$12,471.94	\$12,471.94	\$123,060.46		\$110,588.52	10.135	10.135	89.865
2000-02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$21,465.00	\$21,465.00	\$150,660.00		\$129,195.00	14.247	14.247	85.753
2000-02001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$28,782.65	\$28,782.65	\$31,255.00		\$2,472.35	92.090	92.090	7.910
2000-02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00		\$11,000.00	0.000	0.000	100.000
2000-02001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00		\$27,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$153,580.39	\$153,580.39	\$1,273,895.46		\$1,120,315.07	12.056	12.056	87.944
Group: 2002001 - 2002999											
SUPPLIES											
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$269.31	\$269.31	\$3,500.00		\$3,230.69	7.695	7.695	92.305
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$18,149.47	\$18,149.47	\$50,000.00		\$31,850.53	36.299	36.299	63.701
2000-02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
2000-02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
2000-02002006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
2000-02002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00	0.000	0.000	100.000
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00	0.000	0.000	100.000
2000-02002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$9,365.57	\$9,365.57	\$40,000.00		\$30,634.43	23.414	23.414	76.586
2000-02002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
2000-02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
2000-02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$462.57	\$462.57	\$250,000.00		\$249,537.43	0.185	0.185	99.815
2000-02002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$40.00	\$40.00	\$2,000.00		\$1,960.00	2.000	2.000	98.000
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00		\$260,000.00	0.000	0.000	100.000
2000-02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$150,000.00	0.000	0.000	100.000
2000-02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00		\$120,000.00	0.000	0.000	100.000
2000-02002028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$28,286.92	\$28,286.92	\$1,134,700.00		\$1,106,413.08	2.493	2.493	97.507

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 2000		COUNTY ROAD										
Office: 0200		COUNTY ROAD										
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES										
2000-02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00		\$810.00	0.00	0.00	100.00	
2000-02003006	MEDICAL, DENTAL, AND HOSPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00	
2000-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.00	
2000-02003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00	0.00	0.00	100.00	
2000-02003013	CONTRACTS	\$0.00	\$0.00	\$23,531.67	\$23,531.67	\$477,000.00		\$453,468.33	4.933	4.933	95.067	
2000-02003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$1,234.97	\$1,234.97	\$3,000.00		\$1,765.03	41.166	41.166	58.834	
2000-02003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.00	
2000-02003023	INTERNET	\$0.00	\$0.00	\$281.21	\$281.21	\$2,000.00		\$1,718.79	14.060	14.060	85.939	
2000-02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.00	
2000-02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$101.49	\$101.49	\$300.00		\$198.51	33.830	33.830	66.170	
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$15,223.97	\$15,223.97	\$45,000.00		\$29,776.03	33.831	33.831	66.169	
2000-02003055	OTHER LIABILITY	\$0.00	\$0.00	\$8,457.76	\$8,457.76	\$25,000.00		\$16,542.24	33.831	33.831	66.169	
2000-02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00		\$16,000.00	0.00	0.00	100.00	
2000-02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.00	
2000-02003062	UTILITIES-WATER	\$0.00	\$0.00	\$27.86	\$27.86	\$0.00		(\$27.86)	0.00	0.00	0.00	
2000-02003071	RENT - MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.00	
2000-02003073	LEASE - MACHINERY AND EQUI	\$0.00	\$0.00	\$3,259.95	\$3,259.95	\$50,000.00		\$46,740.05	6.520	6.520	93.480	
2000-02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.00	
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.00	
Group Totals:		\$0.00	\$0.00	\$52,118.88	\$52,118.88	\$638,810.00		\$586,691.12	8.159	8.159	91.841	
Group: 2004001 - 2004999		CAPITAL OUTLAY										
2000-02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		\$12,000.00	0.00	0.00	100.00	
2000-02004004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00	
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00	
2000-02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$107,262.00	\$107,262.00	\$0.00		(\$107,262.00)	0.00	0.00	0.00	
2000-02004008	ARK. HIGHWAY DEPT & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.00	0.00	100.00	
Group Totals:		\$0.00	\$0.00	\$107,262.00	\$107,262.00	\$112,000.00		\$4,738.00	95.770	95.770	4.230	
Office Totals:		\$0.00	\$0.00	\$341,248.19	\$341,248.19	\$3,159,405.46		\$2,818,157.27	10.801	10.801	89.199	
Fund Totals:		\$0.00	\$0.00	\$341,248.19	\$341,248.19	\$3,159,405.46		\$2,818,157.27	10.801	10.801	89.199	

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 Office: 0127 Group: 1272001 - 1272999											
3000-01272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
Group: 1273001 - 1273999 OTHER SERVICES & CHARGES											
3000-01273003	COMPUTER SERVICES	\$0.00	\$0.00	\$8,198.75	\$8,198.75	\$10,000.00		\$1,801.25	81.988	81.988	18.013
3000-01273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,198.75	\$8,198.75	\$10,500.00		\$2,301.25	78.083	78.083	21.917
Office Totals:		\$0.00	\$0.00	\$8,198.75	\$8,198.75	\$12,500.00		\$4,301.25	65.590	65.590	34.410
Fund Totals:		\$0.00	\$0.00	\$8,198.75	\$8,198.75	\$12,500.00		\$4,301.25	65.590	65.590	34.410

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 3001											
Office: 0123											
Group: 1232001 - 1232999											
3001-01232001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
3001-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00	0	0	100.000
Group: 1233001 - 1233999											
OTHER SERVICES & CHARGES											
3001-01233003	COMPUTER SERVICES	\$0.00	\$0.00	\$21,436.53	\$21,436.53	\$75,000.00		\$53,563.47	28.582	28.582	71.418
Group Totals:		\$0.00	\$0.00	\$21,436.53	\$21,436.53	\$75,000.00		\$53,563.47	28.582	28.582	71.418
Office Totals:		\$0.00	\$0.00	\$21,436.53	\$21,436.53	\$82,500.00		\$61,063.47	25.984	25.984	74.016
Fund Totals:		\$0.00	\$0.00	\$21,436.53	\$21,436.53	\$82,500.00		\$61,063.47	25.984	25.984	74.016

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3003 DISTRICT COURT AUTOMATION FUND											
Office: 0411 DISTRICT COURT AUTOMATION FUND											
Group: 4112001 - 4112999 SUPPLIES											
3003-04112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.000	0.000	100.000
3003-04112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00		\$18,000.00	0	0	100.000
Group: 4113001 - 4113999 OTHER SERVICES & CHARGES											
3003-04113003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
3003-04113013	CONTRACTS	\$0.00	\$0.00	\$730.29	\$730.29	\$15,000.00		\$14,269.71	4.869	4.869	95.131
3003-04113020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$3,825.00		\$3,508.54	8.273	8.273	91.727
3003-04113021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
3003-04113022	CELL PHONE	\$0.00	\$0.00	\$186.08	\$186.08	\$2,175.00		\$1,988.92	8.555	8.555	91.445
3003-04113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,232.83	\$1,232.83	\$38,500.00		\$37,267.17	3.202	3.202	96.798
Group: 4114001 - 4114999 CAPITAL OUTLAY											
3003-04114004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,232.83	\$1,232.83	\$81,500.00		\$80,267.17	1.513	1.513	98.487
Fund Totals:		\$0.00	\$0.00	\$1,232.83	\$1,232.83	\$81,500.00		\$80,267.17	1.513	1.513	98.487

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSOR PROP TAX RELIEF TRUST FD										
Office: 0128	ASSESSOR PROP TAX RELIEF TRUST FD										
Group: 1282001 - 1282999	SUPPLIES										
3004-01282002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0	0	100.000
Group: 1284001 - 1284999		CAPITAL OUTLAY									
3004-01284004	MACHINERY & EQUIPMENT (OTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.00		\$5,524.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.00		\$5,524.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.00		\$10,524.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.00		\$10,524.00	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3005										
	Office: 0125										
	Group: 1253001 - 1253999										
3005-01253003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00		\$5,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00		\$5,600.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00		\$5,600.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00		\$5,600.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 COUNTY RECORDER COST FUND											
Office: 0102 COUNTY RECORDER COST FUND											
Group: 1021001 - 1021999 PERSONAL SERVICES											
3006-01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,451.90	\$2,451.90	\$25,500.00		\$23,048.10	9.615	9.615	90.385
3006-01021002	SALARIES, PART-TIME	\$0.00	\$0.00	\$4,038.43	\$4,038.43	\$50,339.00		\$46,300.57	8.022	8.022	91.978
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$478.48	\$478.48	\$5,802.00		\$5,323.52	8.247	8.247	91.753
3006-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$957.32	\$957.32	\$11,180.00		\$10,222.68	8.563	8.563	91.437
3006-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$9,720.00		\$8,100.00	16.667	16.667	83.333
3006-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$117.65	\$117.65	\$201.00		\$83.35	58.532	58.532	41.468
Group Totals:		\$0.00	\$0.00	\$9,663.78	\$9,663.78	\$102,742.00		\$93,078.22	9.406	9.406	90.594
Group: 1022001 - 1022999 SUPPLIES											
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	100.000
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00		\$6,500.00	0	0	100.000
Group: 1023001 - 1023999 OTHER SERVICES & CHARGES											
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$58,693.00		\$58,693.00	0.000	0.000	100.000
3006-01023073	LEASE MACHINERY & EQUIPME	\$0.00	\$0.00	\$353.43	\$353.43	\$3,000.00		\$2,646.57	11.781	11.781	88.219
Group Totals:		\$0.00	\$0.00	\$353.43	\$353.43	\$61,693.00		\$61,339.57	0.573	0.573	99.427
Group: 1024001 - 1024999 CAPITAL OUTLAY											
3006-01024004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$10,017.21	\$10,017.21	\$170,935.00		\$160,917.79	5.860	5.860	94.140
Fund Totals:		\$0.00	\$0.00	\$10,017.21	\$10,017.21	\$170,935.00		\$160,917.79	5.860	5.860	94.140

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008											
Office: 0600											
Group: 6001001 - 6001999											
3008-06001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,920.11	\$13,920.11	\$137,595.00		\$123,674.89	10.117	10.117	89.883
3008-06001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$2,720.76	\$2,720.76	\$20,000.00		\$17,279.24	13.604	13.604	86.396
3008-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$450.00	\$450.00	\$8,000.00		\$7,550.00	5.625	5.625	94.375
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,265.97	\$1,265.97	\$12,057.00		\$10,791.03	10.520	10.520	89.500
3008-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,454.54	\$2,454.54	\$23,211.00		\$20,756.46	10.575	10.575	89.425
3008-06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$19,440.00		\$16,200.00	16.667	16.667	83.333
3008-06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$254.45	\$254.45	\$500.00		\$245.55	50.890	50.890	49.110
3008-06001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$24,305.83	\$24,305.83	\$220,803.00		\$196,497.17	11.008	11.008	88.992
Group: 6002001 - 6002999											
SUPPLIES											
3008-06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$466.93	\$466.93	\$10,000.00		\$9,533.07	4.669	4.669	95.331
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
3008-06002010	BOOKS	\$0.00	\$0.00	\$913.97	\$913.97	\$55,000.00		\$54,086.03	1.662	1.662	98.338
3008-06002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
3008-06002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$2,208.42	\$2,208.42	\$35,000.00		\$32,791.58	6.310	6.310	93.690
Group Totals:		\$0.00	\$0.00	\$3,589.32	\$3,589.32	\$107,500.00		\$103,910.68	3.339	3.339	96.661
Group: 6003001 - 6003999											
OTHER SERVICES & CHARGES											
3008-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
3008-06003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$1,028.81	\$1,028.81	\$30,000.00		\$28,971.19	3.429	3.429	96.571
3008-06003012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
3008-06003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
3008-06003020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$260.80	\$260.80	\$3,000.00		\$2,739.20	8.693	8.693	91.307
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3008-06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$593.60	\$593.60	\$2,000.00		\$1,406.40	29.680	29.680	70.320
3008-06003055	OTHER LIABILITY	\$0.00	\$0.00	\$1,691.55	\$1,691.55	\$5,000.00		\$3,308.45	33.831	33.831	66.169
3008-06003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
3008-06003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
3008-06003080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
3008-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$130.00	\$130.00	\$1,000.00		\$870.00	13.000	13.000	87.000
3008-06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,704.76	\$3,704.76	\$98,500.00		\$94,795.24	3.761	3.761	96.239
Group: 6004001 - 6004999											
CAPITAL OUTLAY											
3008-06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
3008-06004004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00		\$220,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$31,599.91	\$31,599.91	\$646,803.00		\$615,203.09	4.886	4.886	95.114
Fund Totals:		\$0.00	\$0.00	\$31,599.91	\$31,599.91	\$646,803.00		\$615,203.09	4.886	4.886	95.114

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3010											
Office: 0126											
Group: 1262001 - 1262999											
3010-01262001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3010-01262002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3012											
Office: 0114											
Group: 1142001 - 1142999											
3012-01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00		\$1,434.00	0.000	0.000	100.000
3012-01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00		\$1,434.00	0	0	100.000
Group: 1143001 - 1143999											
OTHER SERVICES & CHARGES											
3012-01143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.000	0.000	100.000
3012-01143112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00		\$2,334.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00		\$2,334.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3019										
	Office: 0429										
	Group: 4292001 - 4292999										
	3019-04292002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	MTD %	YTD Used	YTD %	Left
Fund: 3020		911 FUND											
Office: 0501		911 FUND											
Group: 5011001 - 5011999		PERSONAL SERVICES											
3020-05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,942.28	\$2,942.28	\$25,500.00		\$22,557.72	11,538	0.000	11,538	0.000	88,462
3020-05011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.00		\$7,158.00	0.000	0.000	0.000	0.000	100,000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$222.33	\$222.33	\$2,499.00		\$2,276.67	8,897	0.000	8,897	0.000	91,103
3020-05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$433.98	\$433.98	\$3,758.00		\$3,324.02	11,548	0.000	11,548	0.000	88,452
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$810.00	\$810.00	\$4,860.00		\$4,050.00	16,667	0.000	16,667	0.000	83,333
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$633.38	\$633.38	\$590.00		(\$43.38)	107,353	0.000	107,353	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,041.97	\$5,041.97	\$44,365.00		\$39,323.03	11,365	0.000	11,365	0.000	88,635
Group: 5012001 - 5012999		SUPPLIES											
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	0.000	0.000	100,000
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	0.000	0.000	100,000
3020-05012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
3020-05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
3020-05012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$9,000.00	0	0.000	0	0.000	100,000
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES											
3020-05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$118.13	\$118.13	\$9,500.00		\$9,381.87	1,243	0.000	1,243	0.000	98,757
3020-05013020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$740.16	\$740.16	\$45,000.00		\$44,259.84	1,645	0.000	1,645	0.000	98,355
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	0.000	0.000	100,000
3020-05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.000	0.000	0.000	0.000	100,000
3020-05013023	INTERNET	\$0.00	\$0.00	\$76.70	\$76.70	\$2,000.00		\$1,923.30	3,835	0.000	3,835	0.000	96,165
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	0.000	100,000
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	0.000	100,000
3020-05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00		\$75,000.00	0.000	0.000	0.000	0.000	100,000
3020-05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	0.000	100,000
3020-05013107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.000	0.000	0.000	0.000	100,000
3020-05013112	SERVICE CONTRACT	\$0.00	\$0.00	\$915.84	\$915.84	\$25,000.00		\$24,084.16	3,663	0.000	3,663	0.000	96,337
Group Totals:		\$0.00	\$0.00	\$1,850.83	\$1,850.83	\$189,950.00		\$188,099.17	0.974	0.000	0.974	0.000	99,026
Group: 5014001 - 5014999		CAPITAL OUTLAY											
3020-05014004	MACHINERY & EQUIPMENT(OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$60,000.00	0.000	0.000	0.000	0.000	100,000
3020-05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$60,000.00	0	0.000	0	0.000	100,000
Office Totals:		\$0.00	\$0.00	\$6,892.80	\$6,892.80	\$303,315.00		\$296,422.20	2.272	0.000	2.272	0.000	97,728
Fund Totals:		\$0.00	\$0.00	\$6,892.80	\$6,892.80	\$303,315.00		\$296,422.20	2.272	0.000	2.272	0.000	97,728

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3022										
	Office: 0426										
	Group: 4264001 - 4264999										
	3022-04264005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3025 VICTIM WITNESS FUND											
Office: 0423 VICTIM WITNESS FUND											
Group: 4231001 - 4231999 PERSONAL SERVICES											
3025-04231001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,980.76	\$3,980.76	\$34,500.00		\$30,519.24	11.538	11.538	88.462
3025-04231002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3025-04231005	OVERTIME AND OTHER PREMIUM	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	0.000	0.000	100.000
3025-04231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$304.53	\$304.53	\$2,640.00		\$2,335.47	11.535	11.535	88.465
3025-04231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$587.16	\$587.16	\$5,082.00		\$4,494.84	11.554	11.554	88.446
3025-04231009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$810.00	\$810.00	\$4,860.00		\$4,050.00	16.667	16.667	83.333
3025-04231010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$54.72	\$54.72	\$88.00		\$33.28	62.182	62.182	37.818
Group Totals:		\$500.00	\$500.00	\$5,737.17	\$5,737.17	\$47,170.00		\$41,932.83	12.035	12.035	87.965
Group: 4232001 - 4232999 SUPPLIES											
3025-04232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		\$2,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		\$2,400.00	0	0	100.000
Group: 4233001 - 4233999 OTHER SERVICES & CHARGES											
3025-04233020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00		\$2,640.00	0.000	0.000	100.000
3025-04233021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
3025-04233030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
3025-04233090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
3025-04233094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00		\$6,340.00	0	0	100.000
Group: 4234001 - 4234999 CAPITAL OUTLAY											
3025-04234004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
Office Totals:		\$500.00	\$500.00	\$5,737.17	\$5,737.17	\$57,910.00		\$52,672.83	9.822	9.822	90.178
Fund Totals:		\$500.00	\$500.00	\$5,737.17	\$5,737.17	\$57,910.00		\$52,672.83	9.822	9.822	90.178

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3026											
Office: 0417											
Group: 4171001 - 4171999											
3026-04171004	CONTRACT LABOR	\$0.00	\$0.00	\$54.74	\$54.74	\$0.00		(\$54.74)	0.00	0.00	0.00
3026-04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
3026-04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00		\$24.00	0.00	0.00	100.00
3026-04171017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$12.24	\$12.24	\$1,618.00		\$1,605.76	0.756	0.756	99.244
Group Totals:		\$0.00	\$0.00	\$66.98	\$66.98	\$1,642.00		\$1,575.02	4.079	4.079	95.921
Group: 4172001 - 4172999											
SUPPLIES											
3026-04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.00
3026-04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$233.47	\$233.47	\$1,800.00		\$1,566.53	12.971	12.971	87.029
3026-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.00
3026-04172032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$8.09	\$8.09	\$1,000.00		\$991.91	0.809	0.809	99.191
Group Totals:		\$0.00	\$0.00	\$241.56	\$241.56	\$5,350.00		\$5,108.44	4.515	4.515	95.485
Group: 4173001 - 4173999											
OTHER SERVICES & CHARGES											
3026-04173012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		\$12,000.00	0.00	0.00	100.00
3026-04173020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.46	\$316.46	\$2,400.00		\$2,083.54	13.186	13.186	86.814
3026-04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.00
3026-04173022	CELL PHONE	\$0.00	\$0.00	\$146.19	\$146.19	\$1,800.00		\$1,653.81	8.122	8.122	91.878
3026-04173023	INTERNET	\$0.00	\$0.00	\$50.97	\$50.97	\$700.00		\$649.03	7.281	7.281	92.719
3026-04173030	TRAVEL	\$0.00	\$0.00	\$157.08	\$157.08	\$6,600.00		\$6,442.92	2.380	2.380	97.620
3026-04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.00
3026-04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
3026-04173070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
3026-04173071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00
3026-04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$310.00	\$310.00	\$1,400.00		\$1,090.00	22.143	22.143	77.857
3026-04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.00	0.00	100.00
3026-04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		\$2,400.00	0.00	0.00	100.00
3026-04173112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00		\$2,100.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$980.70	\$980.70	\$32,200.00		\$31,219.30	3.046	3.046	96.954
Group: 4174001 - 4174999											
CAPITAL OUTLAY											
3026-04174004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,289.24	\$1,289.24	\$41,692.00		\$40,402.76	3.092	3.092	96.908
Fund Totals:		\$0.00	\$0.00	\$1,289.24	\$1,289.24	\$41,692.00		\$40,402.76	3.092	3.092	96.908

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3028										
	Office: 0424										
	Group: 4242001 - 4242999										
3028-04242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00		\$1,900.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00		\$1,900.00	0	0	100.000
	Group: 4243001 - 4243999										
	OTHER SERVICES & CHARGES										
3028-04243009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3028-04243090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
3028-04243094	MEALS & LODGING	\$0.00	\$0.00	\$76.10	\$76.10	\$2,500.00		\$2,423.90	3.044	3.044	96.956
	Group Totals:	\$0.00	\$0.00	\$76.10	\$76.10	\$2,600.00		\$2,523.90	2.927	2.927	97.073
	Office Totals:	\$0.00	\$0.00	\$76.10	\$76.10	\$4,500.00		\$4,423.90	1.691	1.691	98.309
	Fund Totals:	\$0.00	\$0.00	\$76.10	\$76.10	\$4,500.00		\$4,423.90	1.691	1.691	98.309

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3029											
Office: 0506											
Group: 5063001 - 5063999											
3029-05063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
	CHILD PROTECTION PASS ACT 1274 OF '95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	CHILD PROTECTION PASS ACT 1274 OF '95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3039										
	Office: 0102										
	Group: 1023001 - 1023999										
3039-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.90		\$2,790.90	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.90		\$2,790.90	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.90		\$2,790.90	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.90		\$2,790.90	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3042	ASSESSORS LATE ASSESSMENT FEE FUND										
Office: 0105	ASSESSORS LATE ASSESSMENT FEE FUND										
Group: 1052001 - 1052999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.80		\$5,041.80	0.000	0.000	100.000
3042-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.80		\$5,041.80	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.80		\$5,041.80	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.80		\$5,041.80	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.80		\$5,041.80	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY JAIL											
Office: 0418 COUNTY JAIL											
Group: 4181001 - 4181999 PERSONAL SERVICES											
3400-04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$90,022.05	\$90,022.05	\$824,236.00		\$734,213.95	10.922	10.922	89.078
3400-04181003	EXTRA HELP	\$0.00	\$0.00	\$1,781.91	\$1,781.91	\$11,000.00		\$9,218.09	16.199	16.199	83.801
3400-04181005	OVERTIME AND OTHER PREMIUM	\$14,400.00	\$14,400.00	\$290.42	\$290.42	\$0.00		\$14,109.58	2.017	2.017	97.983
3400-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$6,904.63	\$6,904.63	\$63,975.00		\$57,070.37	10.793	10.793	89.207
3400-04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$12,856.71	\$12,856.71	\$121,801.00		\$108,944.29	10.556	10.556	89.444
3400-04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$154,710.00		\$133,380.00	13.787	13.787	86.213
3400-04181010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$17,829.10	\$17,829.10	\$15,471.00		(\$2,358.10)	115.242	115.242	0.000
3400-04181011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
3400-04181015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
Group Totals:		\$14,400.00	\$14,400.00	\$151,014.82	\$151,014.82	\$1,211,193.00		\$1,074,578.18	12.322	12.322	87.678
Group: 4182001 - 4182999 SUPPLIES											
3400-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,492.33	\$1,492.33	\$60,000.00		\$58,507.67	2.487	2.487	97.513
3400-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
3400-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
3400-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$197.90	\$197.90	\$20,000.00		\$19,802.10	0.990	0.990	99.010
3400-04182005	FOOD	\$0.00	\$0.00	\$1,373.32	\$1,373.32	\$130,000.00		\$128,626.68	1.056	1.056	98.944
3400-04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$155.63	\$155.63	\$20,000.00		\$19,844.37	0.778	0.778	99.222
3400-04182007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$83.54	\$83.54	\$15,000.00		\$14,916.46	0.557	0.557	99.443
3400-04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
3400-04182011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$246.36	\$246.36	\$35,000.00		\$34,753.64	0.704	0.704	99.296
3400-04182020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.000	0.000	100.000
3400-04182021	PAINTS/METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
3400-04182022	PLUMBING/ELECTRIC	\$0.00	\$0.00	\$2,624.92	\$2,624.92	\$15,000.00		\$12,375.08	17.499	17.499	82.501
3400-04182023	PARTS AND REPAIRS	\$0.00	\$0.00	\$25.16	\$25.16	\$35,000.00		\$34,974.84	0.072	0.072	99.928
3400-04182024	MAINTENANCE & SERVICE CON	\$0.00	\$0.00	\$53.07	\$53.07	\$10,000.00		\$9,946.93	0.531	0.531	99.469
3400-04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,252.23	\$6,252.23	\$417,500.00		\$411,247.77	1.498	1.498	98.502

2018

Budget Detail Report

Month: 1

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left	
Fund: 3400		COUNTY JAIL										
Office: 0418		COUNTY JAIL										
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES										
3400-04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$185.50	\$185.50	\$30,000.00		\$29,814.50	0.618	0.618	99.382	
3400-04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$53.90	\$53.90	\$55,000.00		\$54,946.10	0.098	0.098	99.902	
3400-04183009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.000	0.000	100.000	
3400-04183014	JUVENILE LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		\$70,000.00	0.000	0.000	100.000	
3400-04183015	MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0.000	0.000	100.000	
3400-04183020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$501.12	\$501.12	\$5,000.00		\$4,498.88	10.022	10.022	89.978	
3400-04183021	POSTAGE	\$0.00	\$0.00	\$21.00	\$21.00	\$750.00		\$729.00	2.800	2.800	97.200	
3400-04183022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000	
3400-04183030	INTERNET	\$0.00	\$0.00	\$106.70	\$106.70	\$1,604.00		\$1,497.30	6.652	6.652	93.348	
3400-04183030	TRAVEL	\$0.00	\$0.00	\$404.50	\$404.50	\$5,500.00		\$5,095.50	7.355	7.355	92.645	
3400-04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$3,044.79	\$3,044.79	\$9,000.00		\$5,955.21	33.831	33.831	66.169	
3400-04183053	FLEET LIABILITY	\$0.00	\$0.00	\$338.31	\$338.31	\$1,000.00		\$661.69	33.831	33.831	66.169	
3400-04183055	OTHER LIABILITY	\$0.00	\$0.00	\$1,691.55	\$1,691.55	\$5,000.00		\$3,308.45	33.831	33.831	66.169	
3400-04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00		\$72,000.00	0.000	0.000	100.000	
3400-04183061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000	
3400-04183071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000	
3400-04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$216.50	\$216.50	\$1,000.00		\$783.50	21.650	21.650	78.350	
3400-04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00	0.000	0.000	100.000	
3400-04183112	SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$6,563.87	\$6,563.87	\$346,154.00		\$339,590.13	1.896	1.896	98.104	
Group: 4184001 - 4184999		CAPITAL OUTLAY										
3400-04184004	MACHINERY & EQUIPMENT (OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$56,900.00		\$56,900.00	0.000	0.000	100.000	
3400-04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$56,900.00		\$56,900.00	0	0	100.000	
Office Totals:		\$14,400.00	\$14,400.00	\$163,830.92	\$163,830.92	\$2,031,747.00		\$1,882,316.08	8.007	8.007	91.993	
Fund Totals:		\$14,400.00	\$14,400.00	\$163,830.92	\$163,830.92	\$2,031,747.00		\$1,882,316.08	8.007	8.007	91.993	

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3401											
Office: 0410											
Group: 4101001 - 4101999											
3401-04101009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0	0	0
Group: 4102001 - 4102999											
SUPPLIES											
3401-04102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
3401-04102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000
Group: 4103001 - 4103999											
OTHER SERVICES & CHARGES											
3401-04103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00	0.000	0.000	100.000
3401-04103090	DUJES & MEMBERSHIPS	\$0.00	\$0.00	\$675.00	\$675.00	\$600.00		(\$75.00)	112.500	112.500	0.000
3401-04103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
3401-04103108	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$675.00	\$675.00	\$5,050.00		\$4,375.00	13.366	13.366	86.634
Office Totals:		\$0.00	\$0.00	\$675.00	\$675.00	\$6,550.00		\$5,875.00	10.305	10.305	89.695
Fund Totals:		\$0.00	\$0.00	\$675.00	\$675.00	\$6,550.00		\$5,875.00	10.305	10.305	89.695

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3402										
	Office: 0600										
	Group: 6003001 - 6003999										
3402-06003009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$492,307.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$492,307.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$492,307.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$492,307.00	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3404	LIBRARY BUILDING FUND										
Office: 0603	LIBRARY BUILDING FUND										
Group: 6033001 - 6033999	OTHER SERVICES & CHARGES										
3404-06033004	ENGINEERING AND ARCHITECTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 6034001 - 6034999	CAPITAL OUTLAY										
3404-06034006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,194.28	\$1,689,194.28	\$1,689,194.28	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,194.28	\$1,689,194.28	\$1,689,194.28	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,194.28	\$1,689,194.28	\$1,689,194.28	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,194.28	\$1,689,194.28	\$1,689,194.28	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
	Fund: 3510										
	Office: 0421										
	Group: 4212001 - 4212999										
3510-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39		\$0.39	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39		\$0.39	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39		\$0.39	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39		\$0.39	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3511 SWAPPD GRANT/TYSON PROJECT Office: 0116 GRANTS IN AID/GENERAL Group: 1163001 - 1163999 OTHER SERVICES & CHARGES											
3511-01163096	COUNTY MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3511-01163107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$69,012.67		\$69,012.67	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,012.67		\$69,012.67	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,012.67		\$69,012.67	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,012.67		\$69,012.67	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3512	JUVENILE DRUG COURT/ADC GRANT									
Office:	0421	JUV. DRUG CT./ADC GRANT									
Group:	4213001 - 4213999	OTHER SERVICES & CHARGES									
3512-04213007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00		\$6,760.00	0.000	0.000	100.000
3512-04213009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00		\$6,760.00	0.000	0.000	100.000
3512-04213030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00		\$6,760.00	0.000	0.000	100.000
3512-04213094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00		\$6,760.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,040.00		\$27,040.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,040.00		\$27,040.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,040.00		\$27,040.00	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3513											
Office: 0421											
Group: 4212001 - 4212999											
3513-04212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3513-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0	0	100.000
Group: 4213001 - 4213999											
OTHER SERVICES & CHARGES											
3513-04213007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3513-04213009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.25		\$14,416.25	0.00	0.00	100.000
3513-04213030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.000
3513-04213094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		\$2,400.00	0.00	0.00	100.000
3513-04213101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,416.25		\$24,416.25	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,416.25		\$32,416.25	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,416.25		\$32,416.25	0	0	100.000

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3514												
Office: 0421												
Group: 4212001 - 4212999												
3514-04212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,317.46	\$1,317.46	\$2,400.00		\$1,082.54	54.894	54.894	0.000	45.106
3514-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00	0.000	0.000	100.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,317.46	\$1,317.46	\$2,950.00		\$1,632.54	44.660	44.660	44.660	55.340
Group: 4213001 - 4213999												
OTHER SERVICES & CHARGES												
3514-04213007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	0.000	100.000
3514-04213009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00		\$3,650.00	0.000	0.000	0.000	100.000
3514-04213012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00		\$2,540.00	0.000	0.000	0.000	100.000
3514-04213030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	100.000
3514-04213094	MEALS & LODGING	\$0.00	\$0.00	\$931.03	\$931.03	\$1,420.00		\$488.97	65.565	65.565	34.435	34.435
3514-04213101	TRAINING & EDUCATION	\$0.00	\$0.00	\$54.84	\$54.84	\$2,390.00		\$2,335.16	2.295	2.295	97.705	97.705
Group Totals:		\$0.00	\$0.00	\$985.87	\$985.87	\$10,700.00		\$9,714.13	9.214	9.214	9.214	90.786
Office Totals:		\$0.00	\$0.00	\$2,303.33	\$2,303.33	\$13,650.00		\$11,346.67	16.874	16.874	16.874	83.126
Fund Totals:		\$0.00	\$0.00	\$2,303.33	\$2,303.33	\$13,650.00		\$11,346.67	16.874	16.874	16.874	83.126

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Used	Left
Fund: 3515		SWAPPD GRANT/SAWFBHC											
Office: 0304		SWAPPD GRANT/SAWFBHC											
Group: 3043001 - 3043999		OTHER SERVICES & CHARGES											
3515-03043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
3515-03043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00		(\$2,300.00)	0.000	0.000	0.000	0.000	0.000
3515-03043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00		(\$2,300.00)	0	0	0	0	0
Group: 3044001 - 3044999		CAPITAL OUTLAY											
3515-03044001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	0.000	0.000
3515-03044006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$157,717.26	\$157,717.26	\$1,205,216.31		\$1,047,499.05	13.086	13.086	13.086	86.914	86.914
Group Totals:		\$0.00	\$0.00	\$157,717.26	\$157,717.26	\$1,205,216.31		\$1,047,499.05	13.086	13.086	13.086	86.914	86.914
Office Totals:		\$0.00	\$0.00	\$160,017.26	\$160,017.26	\$1,205,216.31		\$1,045,199.05	13.277	13.277	13.277	86.723	86.723
Fund Totals:		\$0.00	\$0.00	\$160,017.26	\$160,017.26	\$1,205,216.31		\$1,045,199.05	13.277	13.277	13.277	86.723	86.723

2018

Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	4850										
Office:	0112										
Group:	1121001 - 1121999										
	4850-01121004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1122001 - 1122999										
	SUPPLIES										
	4850-01122001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	4850-01122020 BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1123001 - 1123999										
	OTHER SERVICES & CHARGES										
	4850-01123004 ENGINEERING AND ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	0	0	100.000
Group:	1124001 - 1124999										
	CAPITAL OUTLAY										
	4850-01124002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	0	0	100.000

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
	Fund: 6009										
	Office: 0130										
	Group: 1302001 - 1302999										
6009-01302005	FOOD	\$0.00	\$0.00	\$36.22	\$36.22	\$3,000.00		\$2,963.78	1.207	1.207	98.793
	Group Totals:	\$0.00	\$0.00	\$36.22	\$36.22	\$3,000.00		\$2,963.78	1.207	1.207	98.793
	Group: 1303001 - 1303999										
	OTHER SERVICES & CHARGES										
6009-01303003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
6009-01303020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$316.49	\$316.49	\$10,000.00		\$9,683.51	3.165	3.165	96.835
	Group Totals:	\$0.00	\$0.00	\$316.49	\$316.49	\$30,000.00		\$29,683.51	1.055	1.055	98.945
	Office Totals:	\$0.00	\$0.00	\$352.71	\$352.71	\$33,000.00		\$32,647.29	1.069	1.069	98.931
	Fund Totals:	\$0.00	\$0.00	\$352.71	\$352.71	\$33,000.00		\$32,647.29	1.069	1.069	98.931

2018
Budget Detail Report

Month: 1 Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 6402											
Office: 0124											
Group: 1242001 - 1242999											
6402-01242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0	0	100.000
Group: 1243001 - 1243999											
6402-01243003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0	0	100.000
Grand Totals:		\$0.00	\$0.00	\$1,252,665.16	\$1,252,665.16	\$15,581,357.26		\$14,328,692.10	8.040	8.040	91.960