

SPONSOR: Ed Darling

ORDINANCE 2018-22

**AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY JAIL BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2019.**

An Ordinance to be entitled "Appropriation Ordinance 2018-22".

**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 2019 will be \$1,934,917.00 and the anticipated revenue for the year will be \$1,934,953.87.

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 11th day of December 2018.



Approved: *Haskell Morse*  
Haskell Morse  
Hempstead County Judge

Attest: *Karen M. Smith*  
Karen M Smith  
Hempstead County Clerk

ORDINANCE 2018-21

SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE GENERAL HIGHWAY BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2019.

An Ordinance to be entitled "Appropriation Ordinance 2018-21".

**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 2019 will be \$3,159,405.46 and the anticipated revenue for the year will be \$7,114,428.13.

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 11th day of December, 2018.



Approved: *Haskell Morse*  
Haskell Morse  
Hempstead County Judge

Attest: *Karen M Smith*  
Karen M Smith  
Hempstead County Clerk

SPONSOR: Ed Darling

## ORDINANCE 2018-20

## AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY SPECIAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2019.

An Ordinance to be entitled "Appropriation Ordinance 2018-20".

**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 2019 are as follows:

- (1) Entity 3000-127 Treasurer's Automation Fund Budget for 2019 will be \$33,500.00 and the anticipated revenue for the year will be \$135,000.00.
  - (2) Entity 3001-123 Collector's Automation Fund Budget for 2019 will be \$97,500.00 and the anticipated revenue for the year will be \$319,500.00.
  - (3) Entity 3003-411 District Court Automation Fund Budget for 2019 will be \$81,500.00 and the anticipated revenue for the year will be \$162,000.00.
  - (4) Entity 3004-128 Assessor's Property Tax Relief Budget for 2019 will be \$20,504.00 and the anticipated revenue for the year will be \$42,601.00.
  - (5) Entity 3005-125 County Clerk's Automation Fund Budget for 2019 will be \$5,000.00 and the anticipated revenue for the year will be \$5,491.80.
  - (6) Entity 3006-102 Circuit Clerk-County Recorder's Fund Budget for 2019 will be \$170,935.00 and the anticipated revenue for the year will be \$171,466.81.
  - (7) Entity 3008-600 County Library Budget for 2019 will be \$667,303.00 and the anticipated revenue for the year will be \$2,598,069.51.
  - (8) Entity 3009-700 Solid Waste Budget for 2019 will be \$1,076,794.00 and the anticipated revenue for the year will be \$1,081,494.00.
  - (9) Entity 3010-126 County Clerk's Cost Fund Budget for 2019 will be \$2,500.00 and the anticipated revenue for the year will be \$3,421.40.
  - (10) Entity 3012-114 Circuit Clerk's Child Support Collection Fund Budget for 2019 will be \$2,334.00 and the anticipated revenue for the year will be \$13,312.74.
  - (11) Entity 3019-429 Boating Safety Budget for 2019 will be \$1,500.00 and the anticipated revenue for the year will be \$6,627.15.
  - (12) Entity 3020-501 911 Fund Budget for 2019 will be \$303,315.00 and the anticipated revenue for the year will be \$518,736.82.
  - (13) Entity 3025-423 Victim Witness Fund Budget for 2019 will be \$57,910.00 and the anticipated revenue for the year will be \$57,910.00.
  - (14) Entity 3026-417 Public Defender Fund Budget for 2019 will be \$41,692.00 and the anticipated revenue for the year will be \$41,692.00.
  - (15) Entity 3028-424 Drug Court Fund Budget for 2019 will be \$4,500.00 and the anticipated revenue for the year will be \$13,615.20.
  - (16) Entity 3029-506 Child Protection Act 1274 of 1995 Budget for 2019 will be \$1,000.00 and the anticipated revenue for the year will be \$13,050.00.
  - (17) Entity 3039-102 Circuit Clerk Comm Fee Fund Budget for 2019 will be \$1,800.00 and the anticipated revenue for the year will be \$1,807.20.
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- (18) Entity 3042-105 Assessors Late Assessment Fee Fund Budget for 2019 will be \$5,011.80 and the anticipated revenue for the year will be \$5,210.80.
- (19) Entity 3401-410 District Court Cost Fund Budget for 2019 will be \$6,700.00 and the anticipated revenue for the year will be \$75,804.98.
- (20) Entity 3402-600 Library Special Revenue Fund Budget for 2019 will be \$100,000.00 and the anticipated revenue for the year will be \$309,666.82.
- (21) Entity 3404-603 Library Grant/Building Fund Budget for 2019 will be \$335,008.39 and the anticipated revenue for the year will be \$335,008.39.
- (22) Entity 4850-112 Capital Improvement/Courthouse Fund Budget for 2019 will be \$44,000.00 and the anticipated revenue for the year will be \$1,333,620.00.
- (23) Entity 6009-130 Law Library Budget for 2019 will be \$51,000.00 and the anticipated revenue for the year will be \$72,795.28.
- (24) Entity 6402-124 Judicial Fines ACT 1262 Budget for 2019 will be \$1,500.00 and the anticipated revenue for the year will be \$9,643.50.
- (25) Entity 1902-424 Hempstead and Nevada Drug Court Grant Fund Budget for 2019 will be \$2,845.37 and the anticipated revenue for the year will be \$2,845.37.
- (26) Entity 3512-421 Juvenile Drug Court/ADC Grant Budget for 2019 will be \$20,809.47 and the anticipated revenue for the year will be \$20,809.47.
- (27) Entity 3513-421 Sw ft Court/ADC Grant Budget for 2019 will be \$29,846.10 and the anticipated revenue for the year will be \$29,846.10.
- (28) Entity 3514-421 Drug Court/ADC Grant Budget for 2019 will be \$584.95 and the anticipated revenue for the year will be \$584.95.
- (29) Entity 3515-304 SW/PPD Grant/SAWFBHC Budget for 2019 will be \$141,574.27 and the anticipated revenue for the year will be \$141,574.27.
- (30) Entity 3518-116 AAC Auto Records Systems Grant Budget for 2019 will be \$29,518.09 and the anticipated revenue for the year will be \$29,518.09.
- (31) Entity 3002-403 Circuit Court Automation Budget for 2019 will be \$2,000.00 and the anticipated revenue for the year will be \$3,060.00.

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 11th day of December, 2018.



Approved: Judith Hays Morse  
 Judith Hays Morse  
 Hempstead County Judge

Attest: Karen M Smith  
 Karen M Smith  
 Hempstead County Clerk

2018-29

ORDINANCE 2018-19

SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY GENERAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2019.

An Ordinance to be entitled "Appropriation Ordinance 2018-19".

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 \$4,078,920.88 and the anticipated revenue for the year will be \$4,304,280.49.

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 11th day of December, 2018.



Approved: Haskell Morse  
Haskell Morse  
Hempstead County Judge

Attest: Karen M Smith  
Karen M Smith  
Hempstead County Clerk

Hempstead  
2018

Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 100</b>	<b>COUNTY JUDGE</b>						
<b>Group: 100-1001-1001999</b>	<b>PERSONAL SERVICES</b>						
1000-01001001	SALARIES, FULL-TIME	\$5,365.35	\$26,359.80	\$1,155.55	\$22,150.00	\$22,150.00	\$0.00
1000-01001006	SOCIAL SECURITY MATCHING	\$410.44	\$2,012.89	\$92.55	\$1,695.00	\$1,695.00	\$0.00
1000-01001007	RETIREMENT MATCHING	\$928.19	\$4,259.19	\$0.00	\$3,331.00	\$3,331.00	\$0.00
1000-01001010	WORKMENS COMPENSATION	\$0.00	\$60.19	\$39.81	\$100.00	\$100.00	\$0.00
1000-01001017	CUSTODIAN SALARIES	(\$312.68)	\$461.13	\$2,461.19	\$3,235.00	\$3,235.00	\$0.00
<b>Group Totals:</b>		<b>\$6,391.30</b>	<b>\$33,153.20</b>	<b>\$3,749.10</b>	<b>\$30,511.00</b>	<b>\$30,511.00</b>	<b>\$0.00</b>
<b>Group: 1002001-1002999</b>	<b>SUPPLIES</b>						
1000-01002001	GENERAL SUPPLIES	\$0.00	\$2,421.21	\$78.79	\$2,500.00	\$2,500.00	\$0.00
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00
1000-01002003	JANITORIAL SUPPLIES	\$0.00	\$81.95	\$68.05	\$150.00	\$150.00	\$0.00
1000-01002023	PARTS AND REPAIRS	(\$124.30)	\$231.95	\$43.75	\$400.00	\$400.00	\$0.00
1000-01002032	COURTHOUSE MAINTENANCE	\$124.30	\$1,124.30	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,859.41</b>	<b>\$990.59</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>
<b>Group: 1003001-1003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01003001	ACCOUNTING & AUDITING	\$2,375.00	\$9,375.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
1000-01003003	COMPUTER SERVICES	(\$3,546.28)	\$131.72	\$3,922.00	\$7,600.00	\$7,600.00	\$0.00
1000-01003020	TELEPHONE & FAX - LANDLINES	\$6.00	\$2,741.32	\$258.68	\$3,000.00	\$3,000.00	\$0.00
1000-01003021	POSTAGE	\$6.94	\$406.94	\$0.00	\$400.00	\$400.00	\$0.00
1000-01003022	CELL PHONE	\$0.00	\$351.46	\$648.54	\$1,000.00	\$1,000.00	\$0.00
1000-01003023	INTERNET	\$0.00	\$569.15	\$130.85	\$700.00	\$700.00	\$0.00
1000-01003030	TRAVEL	\$411.66	\$911.66	\$0.00	\$500.00	\$500.00	\$0.00
1000-01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$3,300.17	\$3,199.83	\$6,500.00	\$6,500.00	\$0.00
1000-01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00
1000-01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$150.78	\$29.22	\$180.00	\$180.00	\$0.00
1000-01003054	OTHER SUNDRY INSURANCE	\$0.00	\$586.32	\$113.68	\$700.00	\$700.00	\$0.00
1000-01003060	UTILITIES - ELECTRICITY	\$0.00	\$389.90	\$110.10	\$500.00	\$500.00	\$0.00
1000-01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$108.40	\$131.60	\$240.00	\$240.00	\$0.00
1000-01003090	DUES & MEMBERSHIPS	\$752.68	\$3,252.68	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1000-01003094	MEALS & LODGING	\$0.00	\$2,397.60	\$602.40	\$3,000.00	\$3,000.00	\$0.00
1000-01003095	PAUPER & WELFARE (BURIAL)	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$43.17	\$206.83	\$250.00	\$250.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$25,216.27</b>	<b>\$9,878.73</b>	<b>\$35,095.00</b>	<b>\$35,095.00</b>	<b>\$0.00</b>
<b>Group: 1004001-1004999</b>	<b>CAPITAL OUTLAY</b>						
1000-01004005	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$6,391.30</b>	<b>\$62,228.88</b>	<b>\$14,618.42</b>	<b>\$70,456.00</b>	<b>\$70,456.00</b>	<b>\$0.00</b>

Hempstead  
2018

Budget Compare Report

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 101</b>	<b>COUNTY CLERK</b>						
<b>Group: 1011001-1011999</b>	<b>PERSONAL SERVICES</b>						
1000-01011001	SALARIES, FULL-TIME	\$2,782.09	\$147,575.09	\$0.00	\$144,793.00	\$144,793.00	\$0.00
1000-01011002	SALARIES, PART-TIME	(\$1,215.00)	\$0.00	\$2,785.00	\$4,000.00	\$4,000.00	\$0.00
1000-01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01011005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$1,119.67	\$1,119.67	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-01011006	SOCIAL SECURITY MATCHING	\$76.43	\$11,295.84	\$64.59	\$11,284.00	\$11,284.00	\$0.00
1000-01011007	RETIREMENT MATCHING	\$792.01	\$22,975.01	\$0.00	\$22,183.00	\$22,183.00	\$0.00
1000-01011009	HEALTH INSURANCE MATCHING	\$1,215.00	\$25,515.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00
1000-01011010	WORKMENS COMPENSATION	\$0.00	\$225.70	\$68.30	\$294.00	\$294.00	\$0.00
1000-01011017	CUSTODIAN SALARIES	(\$3,047.25)	\$691.14	\$1,114.61	\$4,853.00	\$4,853.00	\$0.00
	<b>Group Totals:</b>	<b>\$1,722.95</b>	<b>\$209,397.45</b>	<b>\$4,032.50</b>	<b>\$211,707.00</b>	<b>\$212,707.00</b>	<b>\$1,000.00</b>
<b>Group: 1012001-1012999</b>	<b>SUPPLIES</b>						
1000-01012001	GENERAL SUPPLIES	\$0.00	\$6,983.77	\$1,516.23	\$8,500.00	\$8,500.00	\$0.00
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1000-01012003	JANITORIAL SUPPLIES	\$0.00	\$128.33	\$71.67	\$200.00	\$200.00	\$0.00
1000-01012023	PARTS AND REPAIRS	\$0.00	\$117.32	\$182.68	\$300.00	\$300.00	\$0.00
1000-01012032	COURTHOUSE MAINTENANCE	\$0.00	\$510.97	\$2,489.03	\$3,000.00	\$3,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$7,740.39</b>	<b>\$5,859.61</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>
<b>Group: 1013001-1013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
1000-01013003	COMPUTER SERVICES	\$0.00	\$12,438.41	\$561.59	\$13,000.00	\$20,500.00	\$7,500.00
1000-01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01013020	TELEPHONE & FAX - LANDLINES	\$934.94	\$3,734.94	\$0.00	\$2,800.00	\$2,800.00	\$0.00
1000-01013021	POSTAGE	(\$934.94)	\$2,777.61	\$787.45	\$4,500.00	\$4,500.00	\$0.00
1000-01013022	CELL PHONE	\$0.00	\$492.73	\$507.27	\$1,000.00	\$1,000.00	\$0.00
1000-01013023	INTERNET	\$0.00	\$496.19	\$203.81	\$700.00	\$700.00	\$0.00
1000-01013030	TRAVEL	\$0.00	\$506.27	\$493.73	\$1,000.00	\$1,000.00	\$0.00
1000-01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$100.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00
1000-01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00
1000-01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$418.75	\$81.25	\$500.00	\$500.00	\$0.00
1000-01013054	LIABILITY	\$0.00	\$628.19	\$121.81	\$750.00	\$750.00	\$0.00
1000-01013060	UTILITIES - ELECTRICITY	\$0.00	\$1,169.43	\$30.57	\$1,200.00	\$1,200.00	\$0.00
1000-01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01013071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$1,047.75	\$252.25	\$1,300.00	\$1,300.00	\$0.00
1000-01013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$1,546.16	\$1,953.84	\$3,500.00	\$3,500.00	\$0.00
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$485.00	\$1,365.00	\$1,850.00	\$1,850.00	\$0.00
1000-01013094	MEALS & LODGING	\$225.30	\$1,325.30	\$0.00	\$1,500.00	\$1,500.00	\$400.00
1000-01013100	OTHER MISCELLANEOUS	(\$225.30)	\$0.00	\$24.70	\$250.00	\$250.00	\$0.00
1000-01013101	TRAINING & EDUCATION	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
1000-01013111	OTHER-LOCK BOX RENTAL	\$0.00	\$150.00	\$100.00	\$250.00	\$250.00	\$0.00
1000-01013112	SERVICE CONTRACTS	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00

Hempstead  
2018

Fund: 1000 - 6402      Dept: 01-9999      Item: 00 - 9999  
**Budget Compare Report**

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 101	COUNTY CLERK						
Group: 1013001-1013999	OTHER SERVICES & CHARGES						
	Group Totals:	\$0.00	\$40,966.73	\$9,358.27	\$50,325.00	\$58,225.00	\$7,900.00
Group: 1014001-1014999	CAPITAL OUTLAY						
1000-01014004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$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
	Department Totals:	\$1,722.95	\$258,104.57	\$19,250.38	\$275,632.00	\$284,532.00	\$8,900.00





Hempstead  
2018

Fund: 1000 - 6402      Dept: 01-9999      Item: 00 - 9999  
**Budget Compare Report**

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 102	CIRCUIT CLERK						
Department Totals:		\$0.00	\$191,734.19	\$11,074.81	\$202,809.00	\$202,128.80	(\$680.20)

Hempstead  
2018

Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 103</b>	<b>TREASURER</b>						
<b>Group: 1031001-1031999</b>	<b>PERSONAL SERVICES</b>						
1000-01031001	SALARIES, FULL-TIME	\$1,077.05	\$68,077.05	\$0.00	\$67,000.00	\$67,000.00	\$0.00
1000-01031002	SALARIES, PART-TIME	(\$1,563.05)	\$646.80	\$1,790.15	\$4,000.00	\$4,000.00	\$0.00
1000-01031003	EXTRA HELP	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$5,248.06	\$222.94	\$5,471.00	\$5,471.00	\$0.00
1000-01031007	RETIREMENT MATCHING	\$0.00	\$10,073.67	\$112.33	\$10,186.00	\$10,186.00	\$0.00
1000-01031009	HEALTH INSURANCE MATCHING	\$486.00	\$10,206.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
1000-01031010	WORKMENS COMPENSATION	\$0.00	\$112.18	\$37.82	\$150.00	\$150.00	\$0.00
1000-01031017	CUSTODIAN SALARIES	\$0.00	\$460.71	\$2,774.29	\$3,235.00	\$3,235.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$94,824.47</b>	<b>\$5,437.53</b>	<b>\$100,262.00</b>	<b>\$100,262.00</b>	<b>\$0.00</b>
<b>Group: 1032001-1032999</b>	<b>SUPPLIES</b>						
1000-01032001	GENERAL SUPPLIES	(\$727.67)	\$3,232.64	\$539.69	\$4,500.00	\$4,500.00	\$0.00
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
1000-01032003	JANITORIAL SUPPLIES	\$0.00	\$49.73	\$10.27	\$60.00	\$60.00	\$0.00
1000-01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00
1000-01032032	COURTHOUSE MAINTENANCE	\$0.00	\$170.35	\$829.65	\$1,000.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>(\$727.67)</b>	<b>\$3,232.64</b>	<b>\$879.01</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>
<b>Group: 1033001-1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01033003	COMPUTER SERVICES	\$0.00	\$131.72	\$68.28	\$200.00	\$200.00	\$0.00
1000-01033020	TELEPHONE & FAX - LANDLINES	\$494.95	\$2,294.95	\$0.00	\$1,800.00	\$2,200.00	\$400.00
1000-01033021	POSTAGE	\$0.00	\$375.57	\$24.43	\$400.00	\$400.00	\$0.00
1000-01033022	CELL PHONE	\$180.00	\$900.00	\$0.00	\$720.00	\$780.00	\$60.00
1000-01033023	INTERNET	\$0.00	\$469.32	\$180.68	\$650.00	\$650.00	\$0.00
1000-01033030	TRAVEL	\$52.72	\$552.72	\$0.00	\$500.00	\$600.00	\$100.00
1000-01033050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1000-01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$188.47	\$36.53	\$225.00	\$200.00	(\$25.00)
1000-01033055	OTHER LIABILITY	\$0.00	\$586.32	\$113.68	\$700.00	\$700.00	\$0.00
1000-01033060	UTILITIES - ELECTRICITY	\$0.00	\$389.79	\$60.21	\$450.00	\$450.00	\$0.00
1000-01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01033071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$108.52	\$41.48	\$150.00	\$150.00	\$0.00
1000-01033090	DUES & MEMBERSHIP	\$0.00	\$185.00	\$815.00	\$1,000.00	\$1,000.00	\$0.00
1000-01033094	MEALS & LODGING	\$0.00	\$785.16	\$1,014.84	\$1,800.00	\$1,800.00	\$0.00
1000-01033101	TRAINING & EDUCATION	\$0.00	\$325.00	\$135.00	\$450.00	\$450.00	\$0.00
1000-01033112	SERVICE CONTRACT	\$0.00	\$200.00	\$100.00	\$300.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$727.67</b>	<b>\$7,492.54</b>	<b>\$2,680.13</b>	<b>\$9,445.00</b>	<b>\$9,980.00</b>	<b>\$535.00</b>
<b>Group: 1034001-1034999</b>	<b>CAPITAL OUTLAY</b>						
1000-01034004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$355.82	\$1,644.18	\$2,000.00	\$4,000.00	\$2,000.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$355.82</b>	<b>\$1,644.18</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$106,125.55</b>	<b>\$11,781.45</b>	<b>\$117,907.00</b>	<b>\$120,442.00</b>	<b>\$2,535.00</b>

Hempstead  
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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
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Fund: 1000 COUNTY GENERAL  
Office: 104 COLLECTOR

Group: 1041001-1041999 PERSONAL SERVICES

1000-01041001	SALARIES, FULL-TIME	\$7,810.88	\$100,910.88	\$0.00	\$93,100.00	\$93,100.00	\$0.00
1000-01041002	SALARIES, PART-TIME	\$1,097.76	\$5,097.76	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1000-01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01041005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$800.00	\$611.08	\$188.92	\$0.00	\$0.00	\$0.00
1000-01041006	SOCIAL SECURITY MATCHING	\$722.71	\$8,074.71	\$0.00	\$7,352.00	\$7,352.00	\$0.00
1000-01041007	RETIREMENT MATCHING	\$1,475.69	\$15,171.69	\$0.00	\$13,696.00	\$13,696.00	\$0.00
1000-01041009	HEALTH INSURANCE MATCHING	\$729.00	\$15,309.00	\$0.00	\$14,580.00	\$14,580.00	\$0.00
1000-01041010	WORKMENS COMPENSATION	\$9.41	\$555.41	\$0.00	\$546.00	\$546.00	\$0.00
1000-01041017	CUSTODIAN SALARIES	(\$8,277.87)	\$1,382.18	\$44.95	\$9,705.00	\$9,705.00	\$0.00
Group Totals:		\$4,367.58	\$147,112.71	\$233.87	\$142,979.00	\$142,979.00	\$0.00

Group: 1042001-1042999 SUPPLIES

1000-01042001	GENERAL SUPPLIES	(\$2,066.52)	\$5,396.55	\$536.93	\$8,000.00	\$8,000.00	\$0.00
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
1000-01042003	JANITORIAL SUPPLIES	\$0.00	\$256.67	\$43.33	\$300.00	\$300.00	\$0.00
1000-01042009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01042032	COURTHOUSE MAINTENANCE	(\$984.20)	\$1,022.00	\$3,993.80	\$6,000.00	\$6,000.00	\$0.00
Group Totals:		(\$3,050.72)	\$6,675.22	\$10,074.06	\$19,800.00	\$19,800.00	\$0.00

Group: 1043001-1043999 OTHER SERVICES & CHARGES

1000-01043003	COMPUTER SERVICES	\$0.00	\$131.72	\$368.28	\$500.00	\$500.00	\$0.00
1000-01043020	TELEPHONE & FAX - LANDLINES	\$16.33	\$2,916.33	\$0.00	\$2,900.00	\$2,900.00	\$0.00
1000-01043021	POSTAGE	\$0.00	\$6,716.69	\$483.31	\$7,200.00	\$7,200.00	\$0.00
1000-01043022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01043023	INTERNET	\$0.00	\$496.20	\$3.80	\$500.00	\$500.00	\$0.00
1000-01043030	TRAVEL	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
1000-01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$6,110.50	\$3,889.50	\$10,000.00	\$10,000.00	\$0.00
1000-01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1000-01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$538.47	\$61.53	\$600.00	\$600.00	\$0.00
1000-01043053	FLEET LIABILITY	\$0.00	\$484.24	\$136.76	\$621.00	\$621.00	\$0.00
1000-01043060	UTILITIES - ELECTRICITY	\$238.87	\$2,338.87	\$0.00	\$2,100.00	\$2,100.00	\$0.00
1000-01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01043071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$2,276.13	\$698.87	\$2,975.00	\$2,975.00	\$0.00
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
1000-01043094	MEALS & LODGING	\$0.00	\$22.10	\$377.90	\$400.00	\$400.00	\$0.00
1000-01043101	TRAINING & EDUCATION	\$0.00	\$700.00	\$300.00	\$1,000.00	\$1,000.00	\$0.00
1000-01043112	SERVICE CONTRACTS	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
Group Totals:		\$255.20	\$22,781.25	\$7,569.95	\$30,096.00	\$30,096.00	\$0.00
Department Totals:		\$1,572.06	\$176,569.18	\$17,877.88	\$192,875.00	\$192,875.00	\$0.00

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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 105</b>	<b>ASSESSOR</b>						
<b>Group: 1051001-1051999</b>	<b>PERSONAL SERVICES</b>						
1000-01051001	SALARIES, FULL-TIME	\$11,973.07	\$206,473.07	\$0.00	\$194,500.00	\$194,500.00	\$0.00
1000-01051003	EXTRA HELP	\$0.00	\$0.00	\$10,134.00	\$10,134.00	\$10,134.00	\$0.00
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$15,564.71	\$90.29	\$15,655.00	\$15,655.00	\$0.00
1000-01051007	RETIREMENT MATCHING	\$1,073.85	\$31,473.85	\$0.00	\$30,400.00	\$30,400.00	\$0.00
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$36,531.00	\$2,349.00	\$38,880.00	\$38,880.00	\$0.00
1000-01051010	WORKMENS COMPENSATION	\$0.00	\$1,036.94	\$274.06	\$1,311.00	\$1,311.00	\$0.00
1000-01051017	CUSTODIAN SALARIES	(\$13,046.92)	\$1,612.49	\$6,368.59	\$21,028.00	\$21,028.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$292,692.06</b>	<b>\$19,215.94</b>	<b>\$311,908.00</b>	<b>\$311,908.00</b>	<b>\$0.00</b>
<b>Group: 1052001-1052999</b>	<b>SUPPLIES</b>						
1000-01052001	GENERAL SUPPLIES	\$0.00	\$1,466.82	\$2,533.18	\$4,000.00	\$4,000.00	\$0.00
1000-01052002	SMALL EQUIPMENT	\$0.00	\$980.03	\$19.97	\$1,000.00	\$1,000.00	\$0.00
1000-01052003	JANITORIAL SUPPLIES	\$0.00	\$299.46	\$50.54	\$350.00	\$350.00	\$0.00
1000-01052009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-01052032	COURTHOUSE MAINTENANCE	\$0.00	\$1,192.32	\$3,807.68	\$5,000.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,938.63</b>	<b>\$6,911.37</b>	<b>\$10,850.00</b>	<b>\$10,850.00</b>	<b>\$0.00</b>
<b>Group: 1053001-1053999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01053003	COMPUTER SERVICES	(\$2,443.26)	\$25,475.14	\$7,573.60	\$35,492.00	\$35,492.00	\$0.00
1000-01053020	TELEPHONE & FAX - LANDLINES	\$2,443.26	\$4,943.26	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1000-01053021	POSTAGE	\$0.00	\$3,755.82	\$244.18	\$4,000.00	\$4,000.00	\$0.00
1000-01053022	CELL PHONE	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
1000-01053023	INTERNET	\$0.00	\$496.20	\$3.80	\$500.00	\$500.00	\$0.00
1000-01053030	TRAVEL	\$0.00	\$327.60	\$672.40	\$1,000.00	\$1,000.00	\$0.00
1000-01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
1000-01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00
1000-01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$623.99	\$121.01	\$745.00	\$745.00	\$0.00
1000-01053055	OTHER LIABILITY	\$0.00	\$1,109.80	\$215.20	\$1,325.00	\$1,325.00	\$0.00
1000-01053060	UTILITIES - ELECTRICITY	\$0.00	\$2,728.66	\$771.34	\$3,500.00	\$3,500.00	\$0.00
1000-01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01053071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$1,313.71	\$386.29	\$1,700.00	\$1,700.00	\$0.00
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
1000-01053094	MEALS & LODGING	\$0.00	\$902.78	\$97.22	\$1,000.00	\$1,500.00	\$500.00
1000-01053101	TRAINING & EDUCATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
1000-01053112	SERVICE CONTRACT	\$0.00	\$9,398.23	\$3,141.47	\$12,539.70	\$12,539.70	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$53,125.19</b>	<b>\$14,501.51</b>	<b>\$67,626.70</b>	<b>\$68,626.70</b>	<b>\$1,000.00</b>
<b>Group: 1054001-1054999</b>	<b>CAPITAL OUTLAY</b>						
1000-01054004	MACHINERY & EQUIPMENT (OTHER THAN VEH)	\$0.00	\$1,533.00	\$1,467.00	\$3,000.00	\$3,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,533.00</b>	<b>\$1,467.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$351,288.88</b>	<b>\$42,095.82</b>	<b>\$393,384.70</b>	<b>\$394,384.70</b>	<b>\$1,000.00</b>

Hempstead  
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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 105	ASSESSOR						
Fund: 1000	COUNTY GENERAL						
Office: 106	BOARD OF EQUALIZATION						
Group: 1061001-1061999	PERSONAL SERVICES						
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$1.37	\$10.63	\$12.00	\$12.00	\$0.00
1000-01061019	BOARD MEMBERS	\$0.00	\$900.00	\$5,100.00	\$6,000.00	\$6,000.00	\$0.00
Group Totals:		\$0.00	\$901.37	\$5,110.63	\$6,012.00	\$6,012.00	\$0.00
Group: 1063001-1063999	OTHER SERVICES & CHARGES						
1000-01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Department Totals:		\$0.00	\$901.37	\$5,410.63	\$6,312.00	\$6,312.00	\$0.00
Fund: 1000	COUNTY GENERAL						
Office: 107	QUORUM COURT						
Group: 1071001-1071999	PERSONAL SERVICES						
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$25,409.30	\$990.70	\$26,400.00	\$26,400.00	\$0.00
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$1,952.40	\$67.60	\$2,020.00	\$2,020.00	\$0.00
1000-01071010	WORKMENS COMPENSATION	\$0.00	\$43.78	\$56.22	\$100.00	\$100.00	\$0.00
Group Totals:		\$0.00	\$27,405.48	\$1,114.52	\$28,520.00	\$28,520.00	\$0.00
Group: 1073001-1073999	OTHER SERVICES & CHARGES						
1000-01073055	OTHER LIABILITY	\$0.00	\$5,133.60	\$866.40	\$6,000.00	\$6,000.00	\$0.00
1000-01073090	DUES & MEMBERSHIPS	\$0.00	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00
1000-01073100	OTHER MISCELLANEOUS		\$152,018.31	\$5,465.00	\$160,560.00	\$160,560.00	\$0.00
Group Totals:			\$8,375.29	\$6,331.40	\$166,725.00	\$166,725.00	\$0.00
Department Totals:			\$35,780.77	\$7,445.92	\$195,245.00	\$195,245.00	\$0.00

Hempstead  
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Fund: 1000 - 6402      Dept: 01-9999      Item: 00 - 9999

Budget Compare Report

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 108</b>	<b>COURTHOUSE MAINT.</b>						
<b>Group: 1081001-1081999</b>	<b>PERSONAL SERVICES</b>						
1000-01081001	SALARIES, FULL-TIME	\$15,853.84	\$15,853.84	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$359.05	\$359.05	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081006	SOCIAL SECURITY MATCHING	\$489.01	\$489.01	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081007	RETIREMENT MATCHING	\$12.66	\$0.00	\$12.66	\$0.00	\$0.00	\$0.00
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081010	WORKMENS COMPENSATION	\$945.52	\$1,901.52	\$0.00	\$0.00	\$956.00	\$0.00
1000-01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081017	CUSTODIAN SALARIES	(\$17,255.04)	\$55,568.36	\$3,416.60	\$76,240.00	\$81,240.00	\$5,000.00
<b>Group Totals:</b>		<b>\$405.04</b>	<b>\$74,171.78</b>	<b>\$3,429.26</b>	<b>\$77,196.00</b>	<b>\$82,196.00</b>	<b>\$5,000.00</b>
<b>Group: 1082001-1082999</b>	<b>SUPPLIES</b>						
1000-01082001	GENERAL SUPPLIES	\$0.00	\$24.81	\$2,975.19	\$3,000.00	\$3,000.00	\$0.00
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$1,932.22	\$567.78	\$2,500.00	\$2,500.00	\$0.00
1000-01082032	COURTHOUSE MAINTENANCE	(\$4,970.75)	\$15,043.83	\$15,985.42	\$36,000.00	\$36,000.00	\$0.00
<b>Group Totals:</b>		<b>(\$4,970.75)</b>	<b>\$17,000.86</b>	<b>\$19,528.39</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>
<b>Group: 1083001-1083999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01083020	TELEPHONE & FAX - LANDLINES	\$984.59	\$984.59	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083021	POSTAGE	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$6,281.99	\$1,218.01	\$7,500.00	\$7,500.00	\$0.00
1000-01083060	UTILITIES - ELECTRICITY	\$3,961.16	\$25,961.16	\$0.00	\$22,000.00	\$22,000.00	\$0.00
1000-01083061	UTILITIES - GAS	\$0.00	\$1,115.35	\$884.65	\$2,000.00	\$2,000.00	\$0.00
1000-01083071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083112	SERVICE CONTRACT	\$0.00	\$15,394.34	\$4,605.66	\$20,000.00	\$20,000.00	\$0.00
<b>Group Totals:</b>		<b>\$4,970.75</b>	<b>\$49,762.43</b>	<b>\$6,708.32</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$405.04</b>	<b>\$140,935.07</b>	<b>\$29,665.97</b>	<b>\$170,196.00</b>	<b>\$175,196.00</b>	<b>\$5,000.00</b>

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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 109</b>	<b>ELECTIONS</b>						
<b>Group: 1091001-1091999</b>	<b>PERSONAL SERVICES</b>						
1000-01091001	SALARIES, FULL-TIME	\$20,000.00	\$51,240.90	\$33,759.10	\$65,000.00	\$65,000.00	\$0.00
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$1,595.91	\$1,846.59	\$3,442.50	\$3,442.50	\$0.00
1000-01091010	WORKMENS COMPENSATION	\$0.00	\$17.78	\$1,332.22	\$1,350.00	\$1,350.00	\$0.00
1000-01091017	CUSTODIAN SALARIES	\$0.00	\$460.71	\$2,774.29	\$3,235.00	\$3,235.00	\$0.00
<b>Group Totals:</b>		<b>\$20,000.00</b>	<b>\$53,315.30</b>	<b>\$39,712.20</b>	<b>\$73,027.50</b>	<b>\$73,027.50</b>	<b>\$0.00</b>
<b>Group: 1092001-1092999</b>	<b>SUPPLIES</b>						
1000-01092001	GENERAL SUPPLIES	\$76.19	\$4,076.19	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1000-01092003	JANITORIAL SUPPLIES	\$0.00	\$89.04	\$110.96	\$200.00	\$200.00	\$0.00
1000-01092005	FOOD	\$0.00	\$20.00	\$80.00	\$100.00	\$100.00	\$0.00
1000-01092032	COURTHOUSE MAINTENANCE	\$0.00	\$170.35	\$829.65	\$1,000.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$76.19</b>	<b>\$4,355.58</b>	<b>\$1,020.61</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>
<b>Group: 1093001-1093999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01093010	ELECTION	\$28,284.65	\$42,230.18	\$16,054.47	\$30,000.00	\$30,000.00	\$0.00
1000-01093020	TELEPHONE & FAX - LANDLINES	\$0.00	\$885.48	\$214.52	\$1,100.00	\$0.00	(\$1,100.00)
1000-01093021	POSTAGE	\$0.00	\$192.92	\$7.08	\$200.00	\$200.00	\$0.00
1000-01093030	TRAVEL	\$41.80	\$541.80	\$0.00	\$500.00	\$500.00	\$0.00
1000-01093040	ADVERTISING & PUBLICATIONS	\$2,296.51	\$2,596.51	\$0.00	\$300.00	\$300.00	\$0.00
1000-01093060	UTILITIES - ELECTRICITY	\$0.00	\$389.79	\$10.21	\$400.00	\$400.00	\$0.00
1000-01093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01093071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$65.72	\$34.28	\$100.00	\$100.00	\$0.00
1000-01093101	TRAINING & EDUCATION	\$0.00	\$711.89	\$5,788.11	\$6,500.00	\$6,500.00	\$0.00
1000-01093112	SERVICE CONTRACTS	\$0.00	\$710.63	\$6,289.37	\$7,000.00	\$7,000.00	\$0.00
<b>Group Totals:</b>		<b>\$30,622.96</b>	<b>\$48,324.92</b>	<b>\$28,398.04</b>	<b>\$46,100.00</b>	<b>\$45,000.00</b>	<b>(\$1,100.00)</b>
<b>Group: 1094001-1094999</b>	<b>CAPITAL OUTLAY</b>						
1000-01094004	MACHINERY & EQUIPMENT (OTHER THAN VEH)	\$0.00	\$79,864.81	\$55,135.19	\$135,000.00	\$0.00	(\$135,000.00)
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$79,864.81</b>	<b>\$55,135.19</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>(\$135,000.00)</b>
	<b>Department Totals:</b>	<b>\$50,699.15</b>	<b>\$185,860.61</b>	<b>\$124,266.04</b>	<b>\$259,427.50</b>	<b>\$123,327.50</b>	<b>(\$136,100.00)</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 116</b>	<b>GRANTS IN AID</b>						
<b>Group: 1163001-1163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01163105	ECONOMIC DEVELOPMENT CORPORATION	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1000-01163106	SOUTHWEST ARK. PLANNING	\$0.00	\$3,617.44	\$82.56	\$3,700.00	\$3,700.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$33,617.44</b>	<b>\$82.56</b>	<b>\$33,700.00</b>	<b>\$33,700.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$33,617.44</b>	<b>\$82.56</b>	<b>\$33,700.00</b>	<b>\$33,700.00</b>	<b>\$0.00</b>



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

Budget Compare Report

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 117	ASSESSOR REAPPRAISAL						
Group: 1173001-1173999	OTHER SERVICES & CHARGES	\$0.00	\$130,655.00	\$0.00	\$130,655.00	\$130,655.00	\$0.00
1000-01173008	PROPERTY REAPPRAISAL	\$0.00	\$6,544.96	\$0.04	\$6,545.00	\$6,545.00	\$0.00
1000-01173016	COUNTY/REAPPRAISAL	\$0.00	\$137,199.96	\$0.04	\$137,200.00	\$137,200.00	\$0.00
	Group Totals:	\$0.00	\$137,199.96	\$0.04	\$137,200.00	\$137,200.00	\$0.00
	Department Totals:	\$0.00	\$137,199.96	\$0.04	\$137,200.00	\$137,200.00	\$0.00
Fund: 1000	COUNTY GENERAL						
Office: 118	ASSOC.OF ARK. COUNTIES						
Group: 1183001-1183999	OTHER SERVICES & CHARGES	\$0.00	\$2,558.00	\$26.00	\$2,584.00	\$2,584.00	\$0.00
1000-01183096	COUNTY MATCHING FUNDS	\$0.00	\$2,558.00	\$26.00	\$2,584.00	\$2,584.00	\$0.00
	Group Totals:	\$0.00	\$2,558.00	\$26.00	\$2,584.00	\$2,584.00	\$0.00
	Department Totals:	\$0.00	\$2,558.00	\$26.00	\$2,584.00	\$2,584.00	\$0.00
Fund: 1000	COUNTY GENERAL						
Office: 119	SOIL CONSERVATION						
Group: 1193001-1193999	OTHER SERVICES & CHARGES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000-01193096	COUNTY MATCHING FUNDS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Department Totals:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fund: 1000	COUNTY GENERAL						
Office: 120	REIMBURSED-INS & RETIREMENT						
Group: 1201001-1201999	PERSONAL SERVICES	(\$105.19)	\$717.99	\$19,176.82	\$20,000.00	\$20,000.00	\$0.00
1000-01201009	HEALTH INSURANCE MATCHING	\$0.00	\$2,255.83	\$1,144.17	\$3,400.00	\$3,400.00	\$0.00
1000-01201010	WORKMENS COMPENSATION	(\$105.19)	\$2,973.82	\$20,320.99	\$23,400.00	\$23,400.00	\$0.00
	Group Totals:	(\$105.19)	\$717.99	\$19,176.82	\$20,000.00	\$20,000.00	\$0.00
Group: 1203001-1203999	OTHER SERVICES & CHARGES	\$105.19	\$9,568.19	\$0.00	\$9,463.00	\$9,463.00	\$0.00
1000-01203055	OTHER LIABILITY	\$105.19	\$9,568.19	\$0.00	\$9,463.00	\$9,463.00	\$0.00
	Group Totals:	\$105.19	\$9,568.19	\$0.00	\$9,463.00	\$9,463.00	\$0.00
	Department Totals:	\$0.00	\$12,542.01	\$20,320.99	\$32,863.00	\$32,863.00	\$0.00
Fund: 1000	COUNTY GENERAL						
Office: 121	UNEMPLOYMENT						
Group: 1211001-1211999	PERSONAL SERVICES	\$0.00	\$986.00	\$3,014.00	\$4,000.00	\$4,000.00	\$0.00
1000-01211011	UNEMPLOYMENT COMPENSATION	\$0.00	\$986.00	\$3,014.00	\$4,000.00	\$4,000.00	\$0.00
	Group Totals:	\$0.00	\$986.00	\$3,014.00	\$4,000.00	\$4,000.00	\$0.00
	Department Totals:	\$0.00	\$986.00	\$3,014.00	\$4,000.00	\$4,000.00	\$0.00

Hempstead  
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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 133</b>	<b>SWAPDD/PARKING LOT</b>						
<b>Group: 1333001-1333999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-01333096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01333107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 300</b>	<b>HEALTH UNIT</b>						
<b>Group: 3001001-3001999</b>	<b>PERSONAL SERVICES</b>						
1000-03001002	SALARIES, FULL-TIME	\$5,331.52	\$17,981.52	\$0.00	\$12,650.00	\$12,650.00	\$0.00
1000-03001006	SOCIAL SECURITY MATCHING	\$7.04	\$976.04	\$0.00	\$969.00	\$969.00	\$0.00
1000-03001007	RETIREMENT MATCHING	\$14.17	\$1,881.17	\$0.00	\$1,867.00	\$1,867.00	\$0.00
1000-03001010	WORKMENS COMPENSATION	\$16.95	\$326.95	\$0.00	\$310.00	\$310.00	\$0.00
1000-03001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Totals:</b>	<b>\$5,369.68</b>	<b>\$21,165.68</b>	<b>\$0.00</b>	<b>\$15,796.00</b>	<b>\$15,796.00</b>	<b>\$0.00</b>
<b>Group: 3002001-3002999</b>	<b>SUPPLIES</b>						
1000-03002001	GENERAL SUPPLIES	(\$1,180.43)	\$456.96	\$362.61	\$2,000.00	\$2,000.00	\$0.00
1000-03002003	JANITORIAL SUPPLIES	\$1,014.09	\$4,014.09	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1000-03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
1000-03002010	BOOKS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
1000-03002032	COURTHOUSE MAINTENANCE	(\$4,445.75)	\$6,423.88	\$2,155.37	\$13,025.00	\$13,025.00	\$0.00
	<b>Group Totals:</b>	<b>(\$4,612.09)</b>	<b>\$10,894.93</b>	<b>\$4,317.98</b>	<b>\$19,825.00</b>	<b>\$19,825.00</b>	<b>\$0.00</b>
<b>Group: 3003001-3003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-03003020	TELEPHONE & FAX - LANDLINES	\$4,445.75	\$12,645.75	\$0.00	\$8,200.00	\$8,200.00	\$0.00
1000-03003021	POSTAGE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1000-03003055	OTHER LIABILITY	\$0.00	\$680.15	\$131.85	\$812.00	\$812.00	\$0.00
1000-03003060	UTILITIES - ELECTRICITY	\$0.00	\$11,946.52	\$1,553.48	\$13,500.00	\$13,500.00	\$0.00
1000-03003061	UTILITIES - GAS	\$0.00	\$1,870.54	\$129.46	\$2,000.00	\$2,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$4,445.75</b>	<b>\$27,142.96</b>	<b>\$3,314.79</b>	<b>\$26,012.00</b>	<b>\$26,012.00</b>	<b>\$0.00</b>
	<b>Department Totals:</b>	<b>\$5,203.34</b>	<b>\$59,203.57</b>	<b>\$7,632.77</b>	<b>\$61,633.00</b>	<b>\$61,633.00</b>	<b>\$0.00</b>

Hempstead  
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Fund: 1000 - 6402      Dept: 01-9999      Item: 00 - 9999

Budget Compare Report

2018 Year to Date    2018 Year to Date    2018 Year to Date    2018 Budget    2019 Budget    Difference

Line Item    Description    Trans/Appro    Expenditures    Balance    Amount    Amount

Fund: 1000    COUNTY GENERAL

Office: 400    SHERIFF

Group: 4001001-4001999    PERSONAL SERVICES

1000-04001001    SALARIES, FULL-TIME    \$78,590.67    \$665,990.67    \$0.00    \$587,400.00    \$587,400.00    \$0.00

1000-04001003    EXTRA HELP    (\$18,500.00)    \$0.00    \$0.00    \$18,500.00    \$0.00    (\$18,500.00)

1000-04001005    OVERTIME AND OTHER PREMIUM COMPENSAT    \$3,634.38    \$3,634.38    \$0.00    \$0.00    \$5,500.00    \$5,500.00

1000-04001006    SOCIAL SECURITY MATCHING    \$2,514.83    \$48,867.83    \$0.00    \$46,353.00    \$46,353.00    \$0.00

1000-04001007    RETIREMENT MATCHING    \$6,468.80    \$96,177.80    \$0.00    \$89,709.00    \$89,709.00    \$0.00

1000-04001009    HEALTH INSURANCE MATCHING    \$2,557.00    \$92,097.00    \$0.00    \$89,540.00    \$89,540.00    \$0.00

1000-04001010    WORKMENS COMPENSATION    \$3,737.91    \$11,467.91    \$0.00    \$7,730.00    \$7,730.00    \$0.00

1000-04001015    UNIFORMS ALLOWANCE    \$8,925.79    \$23,925.79    \$0.00    \$15,000.00    \$15,000.00    \$0.00

Group Totals:    \$87,929.38    \$942,161.38    \$0.00    \$854,232.00    \$841,232.00    (\$13,000.00)

Group: 4002001-4002999    SUPPLIES

1000-04002001    GENERAL SUPPLIES    \$0.00    \$25,731.93    \$4,268.07    \$30,000.00    \$30,000.00    \$0.00

1000-04002002    SMALL EQUIPMENT    (\$13,806.13)    \$16,193.87    \$0.00    \$30,000.00    \$30,000.00    \$0.00

1000-04002003    JANITORIAL SUPPLIES    \$0.00    \$0.00    \$500.00    \$500.00    \$500.00    \$0.00

1000-04002007    FUEL, OIL & LUBE    (\$12,501.79)    \$80,731.59    \$6,766.62    \$100,000.00    \$100,000.00    \$0.00

1000-04002008    TIRES & TUBES    \$0.00    \$8,509.85    \$1,490.15    \$10,000.00    \$10,000.00    \$0.00

1000-04002023    PARTS AND REPAIRS    \$0.00    \$42,006.58    \$2,993.42    \$45,000.00    \$45,000.00    \$0.00

Group Totals:    (\$26,307.92)    \$173,173.82    \$16,018.26    \$215,500.00    \$215,500.00    \$0.00

Group: 4003001-4003999    OTHER SERVICES & CHARGES

1000-04003003    COMPUTER SERVICES    \$535.31    \$25,535.31    \$0.00    \$25,000.00    \$25,000.00    \$0.00

1000-04003006    MEDICAL, DENTAL & HOSPITAL    \$0.00    \$0.00    \$1,000.00    \$1,000.00    \$500.00    (\$500.00)

1000-04003009    OTHER PROFESSIONAL SERVICES    \$0.00    \$6,661.36    \$3,338.64    \$10,000.00    \$10,000.00    \$0.00

1000-04003020    TELEPHONE & FAX - LANDLINES    \$0.00    \$8,413.60    \$1,086.40    \$9,500.00    \$10,000.00    \$500.00

1000-04003021    POSTAGE    \$0.00    \$758.62    \$741.38    \$1,500.00    \$1,250.00    (\$250.00)

1000-04003022    CELL PHONE    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00

1000-04003023    INTERNET    \$0.00    \$1,310.93    \$389.07    \$1,700.00    \$2,000.00    \$300.00

1000-04003040    ADVERTISING & PUBLICATIONS    \$0.00    \$729.00    \$271.00    \$1,000.00    \$1,000.00    \$0.00

1000-04003050    OFFICIAL & DEPUTY BONDS    \$0.00    \$0.00    \$100.00    \$100.00    \$150.00    \$50.00

1000-04003053    FLEET LIABILITY    \$0.00    \$21,151.98    \$3,848.02    \$25,000.00    \$25,000.00    \$0.00

1000-04003055    OTHER LIABILITY    (\$225.31)    \$2,512.78    \$261.91    \$3,000.00    \$4,000.00    \$1,000.00

1000-04003060    UTILITIES - ELECTRICITY    (\$7,369.44)    \$7,630.56    \$0.00    \$15,000.00    \$15,000.00    \$0.00

1000-04003061    UTILITIES - GAS    (\$3,668.66)    \$1,331.34    \$0.00    \$5,000.00    \$5,000.00    \$0.00

1000-04003071    RENT - MACHINERY & EQUIPMENT    \$0.00    \$262.76    \$77.24    \$340.00    \$350.00    \$10.00

1000-04003090    DUES & MEMBERSHIPS    \$0.00    \$1,767.00    \$733.00    \$2,500.00    \$2,000.00    (\$500.00)

1000-04003093    MISCELLANEOUS LAW ENFORCEMENT    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00

1000-04003094    MEALS & LODGING    \$0.00    \$4,620.83    \$379.17    \$5,000.00    \$5,000.00    \$0.00

1000-04003101    TRAINING & EDUCATION    \$1,681.84    \$11,681.84    \$0.00    \$10,000.00    \$12,500.00    \$2,500.00

1000-04003113    HIGHWAY SAFETY IMPROVEMENT GRANT    \$643.00    \$24,043.00    \$0.00    \$23,400.00    \$23,400.00    \$0.00

Group Totals:    (\$8,403.26)    \$118,410.91    \$12,225.83    \$139,040.00    \$118,750.00    (\$20,290.00)

Group: 4004001-4004999    CAPITAL OUTLAY

Hempstead  
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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 400	SHERIFF						
Group: 4004001-4004999	CAPITAL OUTLAY						
1000-04004004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04004005	VEHICLES	\$96.04	\$106,098.04	\$0.00	\$106,002.00	\$0.00	(\$106,002.00)
Group Totals:		\$96.04	\$106,098.04	\$0.00	\$106,002.00	\$0.00	(\$106,002.00)
Department Totals:		\$53,314.24	\$1,339,844.15	\$28,244.09	\$1,314,774.00	\$1,175,482.00	(\$139,292.00)
Fund: 1000	COUNTY GENERAL						
Office: 401	JUDGE CULPEPPER (PAYING AGENT)						
Group: 4011001-4011999	PERSONAL SERVICES						
1000-04011001	SALARIES, FULL-TIME	\$0.00	\$38,447.68	\$2,855.32	\$41,303.00	\$41,303.00	\$0.00
1000-04011004	CONTRACT LABOR	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04011005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$36.78	\$36.78	\$0.00	\$0.00	\$0.00	\$0.00
1000-04011006	SOCIAL SECURITY MATCHING	\$0.00	\$2,896.97	\$237.03	\$3,134.00	\$3,134.00	\$0.00
1000-04011007	RETIREMENT MATCHING	\$0.00	\$5,658.22	\$445.78	\$6,104.00	\$6,104.00	\$0.00
1000-04011009	HEALTH INSURANCE MATCHING	\$0.00	\$6,358.50	\$121.50	\$6,480.00	\$6,480.00	\$0.00
1000-04011010	WORKMENS COMPENSATION	\$44.50	\$269.50	\$0.00	\$225.00	\$300.00	\$75.00
1000-04011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$216.00	\$216.00	\$216.00	\$0.00
Group Totals:		\$81.28	\$53,667.65	\$4,375.63	\$57,962.00	\$58,037.00	\$75.00
Group: 4012001-4012999	SUPPLIES						
1000-04012001	GENERAL SUPPLIES	(\$225.28)	\$4,574.86	\$299.86	\$5,100.00	\$5,100.00	\$0.00
1000-04012002	SMALL EQUIPMENT	\$0.00	\$292.42	\$707.58	\$1,000.00	\$1,000.00	\$0.00
1000-04012003	JANITORIAL SUPPLIES	\$0.00	\$236.15	\$263.85	\$500.00	\$500.00	\$0.00
1000-04012023	PARTS AND REPAIRS	\$0.00	\$459.90	\$740.10	\$1,200.00	\$1,200.00	\$0.00
Group Totals:		(\$225.28)	\$5,563.33	\$2,011.39	\$7,800.00	\$7,800.00	\$0.00
Group: 4013001-4013999	OTHER SERVICES & CHARGES						
1000-04013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$3,955.73	\$2,694.27	\$6,650.00	\$6,650.00	\$0.00
1000-04013021	POSTAGE	\$144.00	\$1,144.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1000-04013022	CELL PHONE	\$0.00	\$837.96	\$512.04	\$1,350.00	\$1,350.00	\$0.00
1000-04013023	INTERNET	\$0.00	\$150.00	\$200.00	\$350.00	\$350.00	\$0.00
1000-04013030	TRAVEL	\$0.00	\$411.18	\$1,588.82	\$2,000.00	\$2,000.00	\$0.00
1000-04013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-04013090	DUES & MEMBERSHIPS	\$0.00	\$965.00	\$335.00	\$1,300.00	\$1,300.00	\$0.00
1000-04013094	MEALS & LODGING	\$0.00	\$93.93	\$906.07	\$1,000.00	\$1,000.00	\$0.00
1000-04013112	SERVICE CONTRACTS	\$0.00	\$305.94	\$194.06	\$500.00	\$500.00	\$0.00
Group Totals:		\$144.00	\$7,863.74	\$7,430.26	\$15,150.00	\$15,150.00	\$0.00
Group: 4014001-4014999	CAPITAL OUTLAY						
1000-04014004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$1,599.99	\$3,400.01	\$5,000.00	\$5,000.00	\$0.00
Group Totals:		\$0.00	\$1,599.99	\$3,400.01	\$5,000.00	\$5,000.00	\$0.00
Department Totals:		\$0.00	\$68,694.71	\$17,217.29	\$85,912.00	\$85,987.00	\$75.00

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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 402</b>	<b>JUDGE WRIGHT (PAYING AGENT)</b>						
<b>Group: 4021001-4021999</b>	<b>PERSONAL SERVICES</b>						
1000-04021001	SALARIES, FULL-TIME	\$0.00	\$30,954.53	\$3,695.47	\$34,650.00	\$34,650.00	\$0.00
1000-04021004	CONTRACT LABOR	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04021006	SOCIAL SECURITY MATCHING	\$0.00	\$2,296.36	\$355.64	\$2,652.00	\$2,652.00	\$0.00
1000-04021007	RETIREMENT MATCHING	\$0.00	\$4,560.91	\$533.09	\$5,094.00	\$5,094.00	\$0.00
1000-04021009	HEALTH INSURANCE MATCHING	\$324.00	\$6,804.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00
1000-04021010	WORKMENS COMPENSATION	\$0.00	\$269.50	\$283.50	\$553.00	\$553.00	\$0.00
1000-04021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$216.00	\$216.00	\$216.00	\$0.00
1000-04021017	CUSTODIAN SALARIES	(\$4,132.91)	\$3,455.50	\$16,673.59	\$24,262.00	\$24,262.00	\$0.00
<b>Group Totals:</b>			<b>\$48,340.80</b>	<b>\$22,257.29</b>	<b>\$74,407.00</b>	<b>\$74,407.00</b>	<b>\$0.00</b>
<b>Group: 4022001-4022999</b>	<b>SUPPLIES</b>						
1000-04022001	GENERAL SUPPLIES	\$0.00	\$3,593.97	\$2,406.03	\$6,000.00	\$6,000.00	\$0.00
1000-04022002	SMALL EQUIPMENT	\$0.00	\$1,242.57	\$1,257.43	\$2,500.00	\$3,500.00	\$1,000.00
1000-04022003	JANITORIAL SUPPLIES	\$0.00	\$641.69	\$108.31	\$750.00	\$750.00	\$0.00
1000-04022023	PARTS AND REPAIRS	\$0.00	\$760.20	\$1,239.80	\$2,000.00	\$2,000.00	\$0.00
1000-04022032	COURTHOUSE MAINTENANCE	\$20,425.00	\$23,206.96	\$2,218.04	\$5,000.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$20,425.00</b>	<b>\$29,445.39</b>	<b>\$7,229.61</b>	<b>\$16,250.00</b>	<b>\$17,250.00</b>	<b>\$1,000.00</b>
<b>Group: 4023001-4023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$3,123.93	\$96.07	\$3,220.00	\$3,220.00	\$0.00
1000-04023021	POSTAGE	\$0.00	\$412.06	\$187.94	\$600.00	\$600.00	\$0.00
1000-04023022	CELL PHONE	\$2,753.17	\$7,753.17	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000-04023023	INTERNET	\$0.00	\$595.20	\$184.80	\$780.00	\$780.00	\$0.00
1000-04023030	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04023054	OTHER SUNDRY INSURANCE	\$0.00	\$175.89	\$34.11	\$210.00	\$210.00	\$0.00
1000-04023060	UTILITIES - ELECTRICITY	\$831.37	\$4,331.37	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1000-04023061	UTILITIES - GAS	\$0.00	\$902.66	\$1,597.34	\$2,500.00	\$2,500.00	\$0.00
1000-04023071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$187.29	\$1,812.71	\$2,000.00	\$1,000.00	(\$1,000.00)
1000-04023073	LEASE - MACHINERY & EQUIPMENT	\$224.37	\$2,269.37	\$0.00	\$2,045.00	\$2,045.00	\$0.00
1000-04023090	DUES & MEMBERSHIPS	\$0.00	\$325.00	\$675.00	\$1,000.00	\$1,000.00	\$0.00
1000-04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04023101	TRAINING & EDUCATION	\$0.00	\$70.00	\$230.00	\$300.00	\$300.00	\$0.00
1000-04023112	SERVICE CONTRACT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$3,808.91</b>	<b>\$20,145.94</b>	<b>\$5,817.97</b>	<b>\$22,155.00</b>	<b>\$21,155.00</b>	<b>(\$1,000.00)</b>
<b>Group: 4024001-4024999</b>	<b>CAPITAL OUTLAY</b>						
1000-04024004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$2,153.87	\$2,846.13	\$5,000.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$2,153.87</b>	<b>\$2,846.13</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$20,425.00</b>	<b>\$100,086.00</b>	<b>\$38,151.00</b>	<b>\$117,812.00</b>	<b>\$117,812.00</b>	<b>\$0.00</b>

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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 409</b>	<b>DISTRICT COURT</b>						
<b>Group: 4091001-4091999</b>	<b>PERSONAL SERVICES</b>						
1000-04091001	SALARIES, FULL-TIME	\$1,032.48	\$55,032.48	\$0.00	\$54,000.00	\$54,000.00	\$0.00
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$4,113.99	\$17.01	\$4,131.00	\$4,131.00	\$0.00
1000-04091007	RETIREMENT MATCHING	\$0.00	\$8,112.46	\$6.54	\$8,119.00	\$8,119.00	\$0.00
1000-04091009	HEALTH INSURANCE MATCHING	\$486.00	\$10,206.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
1000-04091010	WORKMENS COMPENSATION	\$0.00	\$84.82	\$157.18	\$242.00	\$242.00	\$0.00
1000-04091017	CUSTODIAN SALARIES	(\$1,518.48)	\$1,612.49	\$8,192.03	\$11,323.00	\$11,323.00	\$0.00
1000-04091018	JUDGES & CLERKS RETIREMENT	\$0.00	\$9,027.00	\$975.00	\$10,002.00	\$10,002.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$88,189.24</b>	<b>\$9,347.76</b>	<b>\$97,537.00</b>	<b>\$97,537.00</b>	<b>\$0.00</b>
<b>Group: 4092001-4092999</b>	<b>SUPPLIES</b>						
1000-04092003	JANITORIAL SUPPLIES	\$0.00	\$299.46	\$50.54	\$350.00	\$350.00	\$0.00
1000-04092032	COURTHOUSE MAINTENANCE	\$0.00	\$1,192.32	\$4,807.68	\$6,000.00	\$6,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,491.78</b>	<b>\$4,858.22</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$0.00</b>
<b>Group: 4093001-4093999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04093005	SPECIAL LEGAL	\$0.00	\$19,354.50	\$0.50	\$19,355.00	\$19,355.00	\$0.00
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$280.61	\$54.39	\$335.00	\$335.00	\$0.00
1000-04093055	OTHER LIABILITY	\$0.00	\$221.95	\$43.05	\$265.00	\$265.00	\$0.00
1000-04093060	UTILITIES - ELECTRICITY	\$0.00	\$2,728.66	\$271.34	\$3,000.00	\$3,000.00	\$0.00
1000-04093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04093104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$22,585.72</b>	<b>\$869.28</b>	<b>\$23,455.00</b>	<b>\$23,455.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$112,266.74</b>	<b>\$15,075.26</b>	<b>\$127,342.00</b>	<b>\$127,342.00</b>	<b>\$0.00</b>

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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 415</b>	<b>JUDGE CULPEPPER/JUV. INTAKE</b>						
<b>Group: 4151001-4151999</b>	<b>PERSONAL SERVICES</b>						
1000-04151001	SALARIES, FULL-TIME	\$1,547.95	\$33,677.95	\$0.00	\$32,130.00	\$32,130.00	\$0.00
1000-04151004	CONTRACT LABOR	\$0.00	\$18,933.00	\$467.00	\$19,400.00	\$19,400.00	\$0.00
1000-04151005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$1,000.00	\$915.85	\$84.15	\$0.00	\$660.88	\$660.88
1000-04151006	SOCIAL SECURITY MATCHING	\$113.04	\$2,572.04	\$0.00	\$2,459.00	\$2,459.00	\$0.00
1000-04151007	RETIREMENT MATCHING	\$372.54	\$5,105.54	\$0.00	\$4,733.00	\$4,733.00	\$0.00
1000-04151009	HEALTH INSURANCE MATCHING	\$243.00	\$5,103.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00
1000-04151010	WORKMENS COMPENSATION	\$178.38	\$804.38	\$0.00	\$626.00	\$1,000.00	\$374.00
1000-04151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$871.00	\$871.00	\$871.00	\$0.00
1000-04151017	CUSTODIAN SALARIES	(\$1,750.50)	\$460.71	\$1,023.79	\$3,235.00	\$3,235.00	\$0.00
<b>Group Totals:</b>		<b>\$1,704.41</b>	<b>\$67,572.47</b>	<b>\$2,445.94</b>	<b>\$68,314.00</b>	<b>\$69,348.88</b>	<b>\$1,034.88</b>
<b>Group: 4152001-4152999</b>	<b>SUPPLIES</b>						
1000-04152001	GENERAL SUPPLIES	\$0.00	\$529.10	\$270.90	\$800.00	\$800.00	\$0.00
1000-04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04152003	JANITORIAL SUPPLIES	\$0.00	\$49.73	\$5.27	\$55.00	\$55.00	\$0.00
1000-04152032	COURTHOUSE MAINTENANCE	\$0.00	\$170.35	\$829.65	\$1,000.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$749.18</b>	<b>\$1,605.82</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>
<b>Group: 4153001-4153999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04153007	DRUG TESTING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04153020	TELEPHONE & FAX - LANDLINES	\$0.00	\$1,506.69	\$443.31	\$1,950.00	\$1,950.00	\$0.00
1000-04153021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1000-04153022	CELL PHONE	\$0.00	\$3,572.09	\$1,427.91	\$5,000.00	\$5,000.00	\$0.00
1000-04153023	INTERNET	\$188.96	\$1,388.96	\$0.00	\$1,200.00	\$1,500.00	\$300.00
1000-04153030	TRAVEL	\$0.00	\$839.10	\$760.90	\$1,600.00	\$1,600.00	\$0.00
1000-04153060	UTILITIES-ELECTRICITY	\$0.00	\$389.79	\$10.21	\$400.00	\$400.00	\$0.00
1000-04153061	UTILITIES- GAS	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
1000-04153090	DUES & MEMBERSHIPS	\$0.00	\$70.00	\$230.00	\$300.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$188.96</b>	<b>\$7,766.63</b>	<b>\$3,772.33</b>	<b>\$11,350.00</b>	<b>\$11,650.00</b>	<b>\$300.00</b>
<b>Group: 4154001-4154999</b>	<b>CAPITAL OUTLAY</b>						
1000-04154004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$1,893.37</b>	<b>\$76,088.28</b>	<b>\$9,324.09</b>	<b>\$83,519.00</b>	<b>\$84,853.88</b>	<b>\$1,334.88</b>

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Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 416</b>	<b>PROSECUTING ATTORNEY</b>						
<b>Group: 4161001-4161999</b>	<b>PERSONAL SERVICES</b>						
1000-04161001	SALARIES, FULL-TIME	\$18,261.06	\$43,761.06	\$0.00	\$25,500.00	\$25,500.00	\$0.00
1000-04161002	SALARIES, PART-TIME	(\$17,172.34)	\$5,151.66	\$0.00	\$22,324.00	\$22,324.00	\$0.00
1000-04161006	SOCIAL SECURITY MATCHING	\$76.96	\$3,735.96	\$0.00	\$3,659.00	\$3,659.00	\$0.00
1000-04161007	RETIREMENT MATCHING	\$145.17	\$7,192.17	\$0.00	\$7,047.00	\$7,047.00	\$0.00
1000-04161009	HEALTH INSURANCE MATCHING	\$486.00	\$10,206.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
1000-04161010	WORKMENS COMPENSATION	\$58.22	\$127.22	\$0.00	\$69.00	\$69.00	\$0.00
1000-04161011	UNEMPLOYMENT COMPENSATION	(\$200.00)	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
<b>Group Totals:</b>		<b>\$1,655.07</b>	<b>\$70,174.07</b>	<b>\$0.00</b>	<b>\$68,519.00</b>	<b>\$68,519.00</b>	<b>\$0.00</b>
<b>Group: 4162001-4162999</b>	<b>SUPPLIES</b>						
1000-04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group: 4163001-4163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163020	TELEPHONE & FAX - LANDLINES	\$1,215.72	\$1,215.72	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163100	OTHER MISCELLANEOUS	\$0.00	\$32,618.00	\$0.00	\$32,618.00	\$32,618.00	\$0.00
1000-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$1,215.72</b>	<b>\$33,833.72</b>	<b>\$0.00</b>	<b>\$32,618.00</b>	<b>\$32,618.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$2,870.79</b>	<b>\$104,007.79</b>	<b>\$0.00</b>	<b>\$101,137.00</b>	<b>\$101,137.00</b>	<b>\$0.00</b>



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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 417</b>	<b>PUBLIC DEFENDER/ALLOCATION</b>						
<b>Group: 4171001-4171999</b>	<b>PERSONAL SERVICES</b>						
1000-04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04171017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group: 4172001-4172999</b>	<b>SUPPLIES</b>						
1000-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04172032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group: 4173001-4173999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 418</b>	<b>JAIL/ALLOCATION</b>						
<b>Group: 4183001-4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04183071	RENT - MACHINERY & EQUIPMENT	\$184.64	\$184.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$184.64</b>	<b>\$184.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$184.64</b>	<b>\$184.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Hempstead  
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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 419</b>	<b>CORONER</b>						
<b>Group: 4191001-4191999</b>	<b>PERSONAL SERVICES</b>						
1000-04191001	SALARIES, FULL-TIME	\$538.14	\$13,938.14	\$0.00	\$13,400.00	\$13,400.00	\$0.00
1000-04191003	EXTRA HELP	\$0.00	\$975.00	\$0.00	\$975.00	\$975.00	\$0.00
1000-04191006	SOCIAL SECURITY MATCHING	\$3.29	\$1,063.16	\$41.13	\$1,101.00	\$1,101.00	\$0.00
1000-04191010	WORKMENS COMPENSATION	\$0.00	\$35.57	\$7.43	\$43.00	\$43.00	\$0.00
<b>Group Totals:</b>		<b>\$541.43</b>	<b>\$16,011.87</b>	<b>\$48.56</b>	<b>\$15,519.00</b>	<b>\$15,519.00</b>	<b>\$0.00</b>
<b>Group: 4192001-4192999</b>	<b>SUPPLIES</b>						
1000-04192001	2018 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000-04192007	2018 FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Group: 4193001-4193999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04193020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04193100	OTHER MISCELLANEOUS	\$0.00	\$1,988.56	\$11.44	\$2,000.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,988.56</b>	<b>\$11.44</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$541.43</b>	<b>\$18,000.43</b>	<b>\$60.00</b>	<b>\$17,519.00</b>	<b>\$25,019.00</b>	<b>\$7,500.00</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 422</b>	<b>COURT SERVICES</b>						
<b>Group: 4223001-4223999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04223092	JURORS & WITNESSES	\$0.00	\$9,965.00	\$5,035.00	\$15,000.00	\$15,000.00	\$0.00
1000-04223094	MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04223104	COURT INTERPRETERS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$9,965.00</b>	<b>\$6,035.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$9,965.00</b>	<b>\$6,035.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>

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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 427</b>	<b>VOCA GRANT</b>						
<b>Group: 4271001-4271999</b>	<b>PERSONAL SERVICES</b>						
1000-04271001	SALARIES, FULL-TIME	\$541.53	\$32,964.43	\$0.10	\$32,423.00	\$32,423.00	\$0.00
1000-04271006	SOCIAL SECURITY MATCHING	\$37.85	\$2,518.85	\$0.00	\$2,481.00	\$2,481.00	\$0.00
1000-04271007	RETIREMENT MATCHING	\$99.27	\$4,875.27	\$0.00	\$4,776.00	\$4,776.00	\$0.00
1000-04271009	HEALTH INSURANCE MATCHING	\$243.00	\$5,103.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00
1000-04271010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00
1000-04271011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>Group Totals:</b>		<b>\$921.65</b>	<b>\$45,461.55</b>	<b>\$245.10</b>	<b>\$44,785.00</b>	<b>\$44,785.00</b>	<b>\$0.00</b>
<b>Group: 4272001-4272999</b>	<b>SUPPLIES</b>						
1000-04272001	GENERAL SUPPLIES	(\$921.65)	\$698.60	\$1,879.75	\$3,500.00	\$3,750.00	\$250.00
<b>Group Totals:</b>		<b>(\$921.65)</b>	<b>\$698.60</b>	<b>\$1,879.75</b>	<b>\$3,500.00</b>	<b>\$3,750.00</b>	<b>\$250.00</b>
<b>Group: 4273001-4273999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04273003	COMPUTER SERVICES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
1000-04273020	TELEPHONE & FAX - LANDLINES	\$0.00	\$732.06	\$1,907.94	\$2,640.00	\$2,640.00	\$0.00
1000-04273021	POSTAGE	\$0.00	\$0.00	\$1,470.00	\$1,720.00	\$1,720.00	\$250.00
1000-04273030	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04273094	MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
1000-04273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$732.06</b>	<b>\$5,377.94</b>	<b>\$6,110.00</b>	<b>\$5,160.00</b>	<b>(\$950.00)</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$46,892.21</b>	<b>\$7,502.79</b>	<b>\$54,395.00</b>	<b>\$53,695.00</b>	<b>(\$700.00)</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 428</b>	<b>HEMPSTEAD COUNTY JUVENILE DRUG COURT</b>						
<b>Group: 4283001-4283999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04283007	DRUG TESTING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1000-04283022	CELL PHONE	\$0.00	\$1,108.00	\$392.00	\$1,500.00	\$1,500.00	\$0.00
1000-04283030	TRAVEL	\$0.00	\$4,795.27	\$204.73	\$5,000.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,903.27</b>	<b>\$2,596.73</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$5,903.27</b>	<b>\$2,596.73</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>



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Budget Compare Report

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 500	CIVIL DEFENSE						
Group: 5004001-5004999	CAPITAL OUTLAY						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Totals:	\$407.10	\$89,933.77	\$29,050.33	\$118,577.00	\$116,847.00	(\$1,730.00)
Fund: 1000	COUNTY GENERAL						
Office: 503	MITIGATION PLANNING GRANT						
Group: 5033001-5033999	OTHER SERVICES & CHARGES						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	2018 COUNTY MATCHING 7/5/25						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00

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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 700</b>	<b>COUNTY WASTE DISPOSAL</b>						
<b>Group: 7001001-7001999</b>	<b>PERSONAL SERVICES</b>						
1000-07001001	2019 SALARIES, FULL-TIME	\$7,756.87	\$295,716.88	\$55,411.99	\$343,372.00	\$0.00	(\$343,372.00)
1000-07001005	2019 OVERTIME AND OTHER PREMIUM COMPENSAT	\$0.00	\$2,803.68	\$2,186.32	\$5,000.00	\$0.00	(\$5,000.00)
1000-07001006	2019 SOCIAL SECURITY MATCHING	\$593.40	\$23,323.98	\$3,538.42	\$26,269.00	\$0.00	(\$26,269.00)
1000-07001007	2019 RETIREMENT MATCHING	\$1,144.14	\$43,886.93	\$7,830.21	\$50,573.00	\$0.00	(\$50,573.00)
1000-07001009	2019 HEALTH INSURANCE MATCHING	\$0.00	\$48,802.50	\$14,377.50	\$63,180.00	\$0.00	(\$63,180.00)
1000-07001010	2019 WORKMENS COMPENSATION	\$7,762.11	\$24,762.11	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)
1000-07001015	2019 UNIFORM ALLOWANCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
<b>Group Totals:</b>		<b>\$17,256.52</b>	<b>\$449,296.08</b>	<b>\$83,354.44</b>	<b>\$515,394.00</b>	<b>\$0.00</b>	<b>(\$515,394.00)</b>
<b>Group: 7002001-7002999</b>	<b>SUPPLIES</b>						
1000-07002001	2019 GENERAL SUPPLIES	\$0.00	\$24.07	\$475.93	\$500.00	\$0.00	(\$500.00)
1000-07002002	2019 SMALL EQUIPMENT	\$1,030.52	\$8,030.52	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
1000-07002005	2019 FOOD	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)
1000-07002006	2019 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-07002007	2019 FUEL, OIL & LUBE	\$0.00	\$82,266.28	\$17,733.72	\$100,000.00	\$0.00	(\$100,000.00)
1000-07002008	2019 TIRE & TUBES	\$2,917.81	\$22,917.81	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
1000-07002010	2019 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-07002011	2019 CHEMICALS & CLEANING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
1000-07002023	2019 PARTS AND REPAIRS	\$0.00	\$88,353.52	\$11,646.48	\$100,000.00	\$0.00	(\$100,000.00)
<b>Group Totals:</b>		<b>\$3,948.33</b>	<b>\$201,592.20</b>	<b>\$31,256.13</b>	<b>\$228,900.00</b>	<b>\$0.00</b>	<b>(\$228,900.00)</b>
<b>Group: 7003001-7003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-07003006	2019 DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-07003007	2019 DRUG TESTING	\$0.00	\$332.50	\$167.50	\$500.00	\$0.00	(\$500.00)
1000-07003011	2019 DUMPING WASTE	\$0.00	\$165,591.88	\$4,408.12	\$170,000.00	\$0.00	(\$170,000.00)
1000-07003022	2019 CELL PHONE	\$0.00	\$475.07	\$524.93	\$1,000.00	\$0.00	(\$1,000.00)
1000-07003053	2019 FLEET LIABILITY	\$0.00	\$17,499.79	\$500.21	\$18,000.00	\$0.00	(\$18,000.00)
1000-07003073	2019 LEASE MACHINERY & EQUIPMENT	(\$11,710.44)	\$0.00	\$8,289.56	\$20,000.00	\$0.00	(\$20,000.00)
1000-07003094	2019 MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
1000-07003100	2019 OTHER MISCELLANEOUS	\$0.00	\$17.00	\$2,483.00	\$2,500.00	\$0.00	(\$2,500.00)
<b>Group Totals:</b>		<b>(\$11,710.44)</b>	<b>\$183,916.24</b>	<b>\$16,873.32</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>(\$212,500.00)</b>
<b>Group: 7004001-7004999</b>	<b>CAPITAL OUTLAY</b>						
1000-07004004	2019 MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$90,409.92	\$29,590.08	\$120,000.00	\$0.00	(\$120,000.00)
1000-07004005	2019 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$90,409.92</b>	<b>\$29,590.08</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>(\$120,000.00)</b>
<b>Department Totals:</b>		<b>\$9,494.41</b>	<b>\$925,214.44</b>	<b>\$161,073.97</b>	<b>\$1,076,794.00</b>	<b>\$0.00</b>	<b>(\$1,076,794.00)</b>

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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>						
<b>Office: 800</b>	<b>VETERANS SERVICE OFFICER</b>						
<b>Group: 8001001-8001999</b>	<b>PERSONAL SERVICES</b>						
1000-08001001	SALARIES, FULL-TIME	\$403.65	\$17,003.65	\$0.00	\$16,600.00	\$16,600.00	\$0.00
1000-08001006	SOCIAL SECURITY MATCHING	\$28.35	\$1,299.35	\$0.00	\$1,271.00	\$1,271.00	\$0.00
1000-08001007	RETIREMENT MATCHING	\$67.32	\$2,516.32	\$0.00	\$2,449.00	\$2,449.00	\$0.00
1000-08001010	WORKMENS COMPENSATION	\$0.00	\$21.89	\$23.11	\$45.00	\$45.00	\$0.00
1000-08001017	CUSTODIAN SALARIES	\$0.00	\$230.31	\$1,387.69	\$1,618.00	\$1,618.00	\$0.00
<b>Group Totals:</b>		<b>\$499.32</b>	<b>\$21,071.52</b>	<b>\$1,410.80</b>	<b>\$21,983.00</b>	<b>\$21,983.00</b>	<b>\$0.00</b>
<b>Group: 8002001-8002999</b>	<b>SUPPLIES</b>						
1000-08002001	GENERAL SUPPLIES	\$174.80	\$474.80	\$0.00	\$300.00	\$600.00	\$300.00
1000-08002002	SMALL EQUIPMENT	(\$674.12)	\$0.00	\$325.88	\$1,000.00	\$1,000.00	\$0.00
1000-08002003	JANITORIAL SUPPLIES	\$0.00	\$49.73	\$0.27	\$50.00	\$50.00	\$0.00
1000-08002032	COURTHOUSE MAINTENANCE	\$0.00	\$170.35	\$829.65	\$1,000.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>(\$499.32)</b>	<b>\$694.88</b>	<b>\$1,155.80</b>	<b>\$2,350.00</b>	<b>\$2,650.00</b>	<b>\$300.00</b>
<b>Group: 8003001-8003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-08003003	COMPUTER SERVICES	\$0.00	\$227.16	\$772.84	\$1,000.00	\$1,000.00	\$0.00
1000-08003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$1,222.74	\$1,052.26	\$2,275.00	\$2,275.00	\$0.00
1000-08003021	POSTAGE	\$0.00	\$187.80	\$112.20	\$300.00	\$300.00	\$0.00
1000-08003023	INTERNET	\$0.00	\$603.62	\$96.38	\$700.00	\$700.00	\$0.00
1000-08003030	TRAVEL	\$0.00	\$198.24	\$401.76	\$600.00	\$600.00	\$0.00
1000-08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$50.27	\$9.73	\$60.00	\$60.00	\$0.00
1000-08003053	FLEET LIABILITY	\$0.00	\$41.88	\$8.12	\$50.00	\$50.00	\$0.00
1000-08003060	UTILITIES - ELECTRICITY	\$0.00	\$389.79	\$110.21	\$500.00	\$500.00	\$0.00
1000-08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-08003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$65.72	\$84.28	\$150.00	\$150.00	\$0.00
1000-08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1000-08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
1000-08003102	COMPUTER SOFTWARE, SUPPORT & MAINT A	\$0.00	\$526.42	\$73.58	\$600.00	\$700.00	\$100.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,513.64</b>	<b>\$3,421.36</b>	<b>\$6,935.00</b>	<b>\$7,035.00</b>	<b>\$100.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$25,280.04</b>	<b>\$5,987.96</b>	<b>\$31,268.00</b>	<b>\$31,668.00</b>	<b>\$400.00</b>





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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1901	DRUG COURT GRANT/MAL-MART						
Office: 421	DRUG COURT GRANT/MAL-MART						
Group: 4213001-4213999	OTHER SERVICES & CHARGES						
1901-04213107	2019 SPECIAL PROJECT	\$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
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 1902	HEMPSTEAD & NEVADA DRUG COURT GRANT						
Office: 424	HEMPSTEAD & NEVADA DRUG COURT GRANT						
Group: 4243001-4243999	OTHER SERVICES & CHARGES						
1902-04243107	SPECIAL PROJECTS	\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)
Group Totals:		\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)
Department Totals:		\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)
Fund Totals:		\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)

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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 2000</b>	<b>COUNTY ROAD</b>						
<b>Office: 200</b>	<b>COUNTY ROAD</b>						
<b>Group: 2001001-2001999</b>	<b>PERSONAL SERVICES</b>						
2000-02001001	SALARIES, FULL - TIME						
		<b>(\$69,162.24)</b>	\$786,957.76	\$0.00	\$856,120.00	\$859,120.00	\$3,000.00
2000-02001003	EXTRA HELP	\$227.00	\$4,227.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2000-02001005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$6,941.82	\$11,941.82	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2000-02001006	SOCIAL SECURITY MATCHING	\$343.99	\$61,075.25	\$5,068.74	\$65,800.00	\$65,800.00	\$0.00
2000-02001007	RETIREMENT MATCHING	\$663.25	\$116,412.25	\$7,311.46	\$123,060.46	\$123,060.46	\$0.00
2000-02001009	HEALTH INSURANCE MATCHING	<b>(\$23,733.00)</b>	\$126,927.00	\$0.00	\$150,660.00	\$150,660.00	\$0.00
2000-02001010	WORKMENS COMPENSATION	\$0.00	\$28,782.65	\$2,472.35	\$31,255.00	\$31,255.00	\$0.00
2000-02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,624.00	\$9,376.00	\$11,000.00	\$11,000.00	\$0.00
2000-02001015	UNIFORM ALLOWANCE	\$547.44	\$27,547.44	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	<b>Group Totals:</b>	<b>(\$84,171.74)</b>	<b>\$1,165,495.17</b>	<b>\$24,228.55</b>	<b>\$1,273,895.46</b>	<b>\$1,276,895.46</b>	<b>\$3,000.00</b>
<b>Group: 2002001-2002999</b>	<b>SUPPLIES</b>						
2000-02002001	GENERAL SUPPLIES	\$1,193.12	\$4,693.12	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000-02002002	SMALL EQUIPMENT	\$2,514.84	\$52,514.84	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2000-02002003	JANITORIAL SUPPLIES	\$0.00	\$647.29	\$852.71	\$1,500.00	\$1,500.00	\$0.00
2000-02002005	FOOD	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
2000-02002006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-02002007	FUEL, OIL & LUBE	\$408.81	\$200,408.81	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2000-02002008	TIRES & TUBES	\$13,876.16	\$63,876.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2000-02002011	CHEMICALS & CLEANING	\$0.00	\$39,289.23	\$710.77	\$40,000.00	\$40,000.00	\$0.00
2000-02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$2,350.83	\$649.17	\$3,000.00	\$3,000.00	\$0.00
2000-02002021	PAINTS AND METALS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2000-02002023	PARTS AND REPAIRS	<b>(\$26,256.40)</b>	\$223,743.60	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2000-02002024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$1,214.40	\$785.60	\$2,000.00	\$2,000.00	\$0.00
2000-02002025	ASPHALT	\$419,848.18	\$679,848.18	\$0.00	\$260,000.00	\$260,000.00	\$0.00
2000-02002026	CULVERT AND PIPE	<b>(\$57,906.04)</b>	\$92,093.96	\$0.00	\$150,000.00	\$150,000.00	\$0.00
2000-02002027	GRAVEL, DIRT, AND SAND	<b>(\$37,769.15)</b>	\$82,230.85	\$0.00	\$120,000.00	\$120,000.00	\$0.00
2000-02002028	LUMBER AND PILING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$315,909.52</b>	<b>\$1,442,911.27</b>	<b>\$7,698.25</b>	<b>\$1,134,700.00</b>	<b>\$1,134,700.00</b>	<b>\$0.00</b>
<b>Group: 2003001-2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
2000-02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00
2000-02003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-02003007	DRUG TESTING	\$0.00	\$602.50	\$897.50	\$1,500.00	\$1,500.00	\$0.00
2000-02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$700.00	\$5,300.00	\$6,000.00	\$6,000.00	\$0.00
2000-02003013	CONTRACTS	<b>\$249,591.01)</b>	\$227,408.99	\$0.00	\$477,000.00	\$477,000.00	\$0.00
2000-02003020	TELEPHONE & FAX - LANDLINES	\$1,180.62	\$4,180.62	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2000-02003022	CELL PHONE	\$0.00	\$764.09	\$1,735.91	\$2,500.00	\$2,500.00	\$0.00
2000-02003023	INTERNET	\$149.91	\$2,149.91	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2000-02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$251.26	\$48.74	\$300.00	\$300.00	\$0.00
2000-02003053	FLEET LIABILITY	<b>(\$5,203.34)</b>	\$32,103.84	\$7,692.82	\$45,000.00	\$45,000.00	\$0.00

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Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 2000</b>	<b>COUNTY ROAD</b>						
<b>Office: 200</b>	<b>COUNTY ROAD</b>						
<b>Group: 2003001-2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
2000-02003055	OTHER LIABILITY	\$0.00	\$20,939.98	\$4,060.02	\$25,000.00	\$25,000.00	\$0.00
2000-02003060	UTILITIES - ELECTRICITY	\$0.00	\$15,443.62	\$556.38	\$16,000.00	\$16,000.00	\$0.00
2000-02003061	UTILITIES - GAS	\$0.00	\$1,511.12	\$988.88	\$2,500.00	\$2,500.00	\$0.00
2000-02003062	UTILITIES-WATER	\$0.00	\$337.11	\$0.00	\$0.00	\$0.00	\$0.00
2000-02003071	RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2000-02003073	LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$47,924.60	\$2,075.40	\$50,000.00	\$50,000.00	\$0.00
2000-02003094	MEALS & LODGING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>Group Totals:</b>		<b>(\$253,126.71)</b>	<b>\$354,317.64</b>	<b>\$31,365.65</b>	<b>\$638,810.00</b>	<b>\$638,810.00</b>	<b>\$0.00</b>
<b>Group: 2004001-2004999</b>	<b>CAPITAL OUTLAY</b>						
2000-02004002	BUILDINGS		<b>(\$4,225.43)</b>	\$0.00	\$7,774.57	\$12,000.00	\$0.00
2000-02004004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$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
2000-02004007	COUNTY MATCHING ADVANCE	\$423,960.00	\$422,960.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2000-02004008	ARK. HIGHWAY DEPT & OTHER CONSTRUCTIO	(\$98,018.94)	\$1,981.06	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>Group Totals:</b>		<b>\$321,715.63</b>	<b>\$424,941.06</b>	<b>\$8,774.57</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$300,326.70</b>	<b>\$3,387,665.14</b>	<b>\$72,067.02</b>	<b>\$3,159,405.46</b>	<b>\$3,162,405.46</b>	<b>\$3,000.00</b>
<b>Fund Totals:</b>		<b>\$300,326.70</b>	<b>\$3,387,665.14</b>	<b>\$72,067.02</b>	<b>\$3,159,405.46</b>	<b>\$3,162,405.46</b>	<b>\$3,000.00</b>
<b>Fund: 3000</b>	<b>TREASURER'S AUTOMATION FUND</b>						
<b>Office: 127</b>	<b>TREASURER'S AUTOMATION FUND</b>						
<b>Group: 1272001-1272999</b>	<b>SUPPLIES</b>						
3000-01272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>
<b>Group: 1273001-1273999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3000-01273003	COMPUTER SERVICES	\$0.00	\$8,198.75	\$1,801.25	\$10,000.00	\$30,000.00	\$20,000.00
3000-01273101	TRAINING & EDUCATION	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$8,698.75</b>	<b>\$1,801.25</b>	<b>\$10,500.00</b>	<b>\$30,500.00</b>	<b>\$20,000.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$8,698.75</b>	<b>\$3,801.25</b>	<b>\$12,500.00</b>	<b>\$33,500.00</b>	<b>\$21,000.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$8,698.75</b>	<b>\$3,801.25</b>	<b>\$12,500.00</b>	<b>\$33,500.00</b>	<b>\$21,000.00</b>

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Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 3001</b>	<b>COLLECTOR'S AUTOMATION FUND</b>						
<b>Office: 123</b>	<b>COLLECTOR'S AUTOMATION FUND</b>						
<b>Group: 1232001-1232999</b>	<b>SUPPLIES</b>						
3001-01232001	GENERAL OFFICE SUPPLIES	\$0.00	\$64.22	\$2,435.78	\$2,500.00	\$2,500.00	\$0.00
3001-01232002	SMALL EQUIPMENT	\$0.00	\$1,383.43	\$3,616.57	\$5,000.00	\$5,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$1,447.65	\$6,052.35	\$7,500.00	\$7,500.00	\$0.00
<b>Group: 1233001-1233999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3001-01233003	COMPUTER SERVICES	\$0.00	\$24,458.73	\$50,541.27	\$75,000.00	\$90,000.00	\$15,000.00
	<b>Group Totals:</b>	\$0.00	\$24,458.73	\$50,541.27	\$75,000.00	\$90,000.00	\$15,000.00
	<b>Department Totals:</b>	\$0.00	\$25,906.38	\$56,593.62	\$82,500.00	\$97,500.00	\$15,000.00
	<b>Fund Totals:</b>	\$0.00	\$25,906.38	\$56,593.62	\$82,500.00	\$97,500.00	\$15,000.00
<b>Fund: 3002</b>	<b>CIRCUIT COURT AUTOMATION FUND</b>						
<b>Office: 403</b>	<b>CIRCUIT COURT AUTOMATION</b>						
<b>Group: 4032001-4032999</b>	<b>SUPPLIES</b>						
3002-04032001	2018 GENERAL SUPPLIES	\$0.00	\$0.00	\$4,202.48	\$8,000.00	\$8,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$0.00	\$4,202.48	\$8,000.00	\$8,000.00	\$0.00
	<b>Department Totals:</b>	\$0.00	\$0.00	\$8,068.44	\$10,000.00	\$10,000.00	\$0.00
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$8,068.44	\$10,000.00	\$10,000.00	\$0.00
<b>Fund: 3003</b>	<b>DISTRICT COURT AUTOMATION FUND</b>						
<b>Office: 411</b>	<b>DISTRICT COURT AUTOMATION FUND</b>						
<b>Group: 4112001-4112999</b>	<b>SUPPLIES</b>						
3003-04112001	GENERAL SUPPLIES	\$0.00	\$3,797.52	\$4,202.48	\$8,000.00	\$8,000.00	\$0.00
3003-04112002	SMALL EQUIPMENT	\$0.00	\$1,931.56	\$8,068.44	\$10,000.00	\$10,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$5,729.08	\$12,270.92	\$18,000.00	\$18,000.00	\$0.00
<b>Group: 4113001-4113999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3003-04113003	COMPUTER SERVICES	\$0.00	\$889.02	\$14,110.98	\$15,000.00	\$15,000.00	\$0.00
3003-04113013	CONTRACTS	\$0.00	\$9,422.19	\$5,577.81	\$15,000.00	\$15,000.00	\$0.00
3003-04113020	TELEPHONE & FAX - LANDLINES	\$0.00	\$3,258.90	\$566.10	\$3,825.00	\$3,825.00	\$0.00
3003-04113021	POSTAGE	(\$82.44)	\$530.00	\$1,887.56	\$2,500.00	\$2,500.00	\$0.00
3003-04113022	CELL PHONE	\$82.44	\$2,257.44	\$0.00	\$2,175.00	\$2,175.00	\$0.00
3003-04113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$16,357.55	\$22,142.45	\$38,500.00	\$38,500.00	\$0.00
<b>Group: 4114001-4114999</b>	<b>CAPITAL OUTLAY</b>						
3003-04114004	MACHINERY & EQUIPMENT (OTHER THAN VEH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	<b>Department Totals:</b>	\$0.00	\$22,086.63	\$59,413.37	\$81,500.00	\$81,500.00	\$0.00

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<b>Fund Totals:</b>		\$0.00	\$22,086.63	\$59,413.37	\$81,500.00	\$81,500.00	\$0.00
Fund: 3004	ASSESSOR PROP TAX RELIEF TRUST FD						
Office: 128	ASSESSOR PROP TAX RELIEF TRUST FD						
Group: 1282001-1282999	SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3004-01282002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Group: 1284001-1284999	CAPITAL OUTLAY						
3004-01284004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$15,524.00	\$10,000.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$15,524.00	\$10,000.00
<b>Department Totals:</b>		\$0.00	\$0.00	\$10,524.00	\$10,524.00	\$20,524.00	\$10,000.00
<b>Fund Totals:</b>		\$0.00	\$0.00	\$10,524.00	\$10,524.00	\$20,524.00	\$10,000.00
Fund: 3005	COUNTY CLERKS AUTOMATION FUND						
Office: 125	COUNTY CLERKS AUTOMATION FUND						
Group: 1253001-1253999	OTHER SERVICES & CHARGES	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
3005-01253003	COMPUTER SERVICES	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
<b>Group Totals:</b>		\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
<b>Department Totals:</b>		\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
<b>Fund Totals:</b>		\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)

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Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 3006</b>	<b>COUNTY RECORDER COST FUND</b>						
<b>Office: 102</b>	<b>COUNTY RECORDER COST FUND</b>						
<b>Group: 1021001-1021999</b>	<b>PERSONAL SERVICES</b>						
3006-01021001	SALARIES, FULL-TIME	\$255.08	\$25,755.08	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3006-01021002	SALARIES, PART-TIME	\$0.00	\$40,289.90	\$10,049.10	\$50,339.00	\$50,339.00	\$0.00
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$4,824.59	\$977.41	\$5,802.00	\$5,802.00	\$0.00
3006-01021007	RETIREMENT MATCHING	\$0.00	\$8,710.27	\$2,469.73	\$11,180.00	\$11,180.00	\$0.00
3006-01021009	HEALTH INSURANCE MATCHING	\$486.00	\$10,206.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
3006-01021010	WORKMENS COMPENSATION	\$0.00	\$117.65	\$83.35	\$201.00	\$201.00	\$0.00
<b>Group Totals:</b>		<b>\$741.08</b>	<b>\$89,903.49</b>	<b>\$13,579.59</b>	<b>\$102,742.00</b>	<b>\$102,742.00</b>	<b>\$0.00</b>
<b>Group: 1022001-1022999</b>	<b>SUPPLIES</b>						
3006-01022001	GENERAL SUPPLIES	\$0.00	\$1,427.38	\$3,072.62	\$4,500.00	\$4,500.00	\$0.00
3006-01022002	SMALL EQUIPMENT	\$0.00	\$1,940.65	\$59.35	\$2,000.00	\$2,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,368.03</b>	<b>\$3,131.97</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>Group: 1023001-1023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3006-01023003	COMPUTER SERVICES	(\$1,920.03)	\$17,857.85	\$38,915.12	\$58,693.00	\$56,973.00	(\$1,720.00)
3006-01023073	LEASE MACHINERY & EQUIPMENT	\$1,178.95	\$4,178.95	\$0.00	\$3,000.00	\$4,720.00	\$1,720.00
<b>Group Totals:</b>		<b>(\$741.08)</b>	<b>\$22,036.80</b>	<b>\$38,915.12</b>	<b>\$61,693.00</b>	<b>\$61,693.00</b>	<b>\$0.00</b>
<b>Group: 1024001-1024999</b>	<b>CAPITAL OUTLAY</b>						
3006-01024004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$115,308.32</b>	<b>\$55,626.68</b>	<b>\$170,935.00</b>	<b>\$170,935.00</b>	<b>\$0.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$115,308.32</b>	<b>\$55,626.68</b>	<b>\$170,935.00</b>	<b>\$170,935.00</b>	<b>\$0.00</b>

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<b>Fund: 3008</b>	<b>LIBRARY</b>						
<b>Office: 600</b>	<b>LIBRARY</b>						
<b>Group: 6001001-6001999</b>	<b>PERSONAL SERVICES</b>						
3008-06001001	SALARIES, FULL-TIME	\$3,490.82	\$141,085.82	\$0.00	\$137,595.00	\$137,595.00	\$0.00
3008-06001002	SALARIES, PART-TIME	\$5,417.89	\$5,441.52	\$19,976.37	\$20,000.00	\$20,000.00	\$0.00
3008-06001004	CONTRACT LABOR	\$0.00	\$6,825.00	\$1,175.00	\$8,000.00	\$8,000.00	\$0.00
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$11,094.90	\$962.10	\$12,057.00	\$12,057.00	\$0.00
3008-06001007	RETIREMENT MATCHING	\$0.00	\$21,670.87	\$1,540.13	\$23,211.00	\$23,211.00	\$0.00
3008-06001009	HEALTH INSURANCE MATCHING	\$972.00	\$20,412.00	\$0.00	\$19,440.00	\$19,440.00	\$0.00
3008-06001010	WORKMENS COMPENSATION	\$0.00	\$254.45	\$245.55	\$500.00	\$500.00	\$0.00
3008-06001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
<b>Group Totals:</b>		<b>\$9,880.71</b>	<b>\$206,784.56</b>	<b>\$23,899.15</b>	<b>\$220,803.00</b>	<b>\$231,003.00</b>	<b>\$10,200.00</b>
<b>Group: 6002001-6002999</b>	<b>SUPPLIES</b>						
3008-06002001	GENERAL SUPPLIES	\$3,401.36	\$13,401.36	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3008-06002010	BOOKS	\$0.00	\$54,907.95	\$92.05	\$55,000.00	\$58,000.00	\$3,000.00
3008-06002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3008-06002032	COURTHOUSE MAINTENANCE	\$0.00	\$5,160.84	\$29,839.16	\$35,000.00	\$30,000.00	(\$5,000.00)
<b>Group Totals:</b>		<b>\$3,401.36</b>	<b>\$73,470.15</b>	<b>\$37,431.21</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$0.00</b>
<b>Group: 6003001-6003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3008-06003003	COMPUTER SERVICES	\$0.00	\$10,876.92	\$4,123.08	\$15,000.00	\$15,000.00	\$0.00
3008-06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$24,004.08	\$5,995.92	\$30,000.00	\$30,000.00	\$0.00
3008-06003012	MISCELLANEOUS	\$0.00	\$3,987.22	\$11,012.78	\$15,000.00	\$15,000.00	\$0.00
3008-06003013	CONTRACTS	\$2,106.72	\$3,606.72	\$0.00	\$1,500.00	\$2,000.00	\$500.00
3008-06003020	TELEPHONE & FAX - LANDLINES	\$568.41	\$3,568.41	\$0.00	\$3,000.00	\$4,500.00	\$1,500.00
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3008-06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$1,967.28	\$32.72	\$2,000.00	\$2,000.00	\$0.00
3008-06003055	OTHER LIABILITY	\$0.00	\$4,188.12	\$811.88	\$5,000.00	\$5,000.00	\$0.00
3008-06003060	UTILITIES - ELECTRICITY	\$3,864.29	\$18,864.29	\$0.00	\$15,000.00	\$30,000.00	\$15,000.00
3008-06003061	UTILITIES - GAS	\$0.00	\$1,611.56	\$2,388.44	\$4,000.00	\$8,000.00	\$4,000.00
3008-06003080	PUBLIC RECORDS	\$0.00	\$315.53	\$1,684.47	\$2,000.00	\$1,500.00	(\$500.00)
3008-06003090	DUES & MEMBERSHIPS	\$0.00	\$130.00	\$870.00	\$1,000.00	\$1,000.00	\$0.00
3008-06003101	TRAINING & EDUCATION	\$0.00	\$238.18	\$4,761.82	\$5,000.00	\$5,000.00	\$0.00
<b>Group Totals:</b>		<b>\$6,539.42</b>	<b>\$73,358.31</b>	<b>\$31,681.11</b>	<b>\$98,500.00</b>	<b>\$119,000.00</b>	<b>\$20,500.00</b>
<b>Group: 6004001-6004999</b>	<b>CAPITAL OUTLAY</b>						
3008-06004002	BUILDINGS	(\$19,821.49)	\$0.00	\$178.51	\$20,000.00	\$20,000.00	\$0.00
3008-06004004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>Group Totals:</b>		<b>(\$19,821.49)</b>	<b>\$0.00</b>	<b>\$200,178.51</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$353,613.02</b>	<b>\$293,189.98</b>	<b>\$646,803.00</b>	<b>\$677,503.00</b>	<b>\$30,700.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$353,613.02</b>	<b>\$293,189.98</b>	<b>\$646,803.00</b>	<b>\$677,503.00</b>	<b>\$30,700.00</b>

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Budget Compare Report

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 3009</b>	<b>SOLID WASTE</b>						
<b>Office: 700</b>	<b>COUNTY WASTE DISPOSAL</b>						
<b>Group: 7001001-7001999</b>	<b>PERSONAL SERVICES</b>						
3009-07001001	2018 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$343,372.00	\$343,372.00
3009-07001005	2018 OVERTIME AND OTHER PREMIUM COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3009-07001006	2018 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,269.00	\$26,269.00
3009-07001007	2018 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,573.00	\$50,573.00
3009-07001009	2018 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$63,180.00	\$63,180.00
3009-07001010	2018 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
3009-07001015	2018 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,394.00</b>	<b>\$515,394.00</b>
<b>Group: 7002001-7002999</b>	<b>SUPPLIES</b>						
3009-07002001	2018 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3009-07002002	2018 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
3009-07002005	2018 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
3009-07002006	2018 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3009-07002007	2018 FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
3009-07002008	2018 TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3009-07002010	2018 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3009-07002011	2018 CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3009-07002023	2018 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,900.00</b>	<b>\$228,900.00</b>
<b>Group: 7003001-7003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3009-07003006	2018 DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3009-07003007	2018 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3009-07003011	2018 DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
3009-07003022	2018 CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3009-07003053	2018 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
3009-07003073	2018 LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3009-07003094	2018 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3009-07003100	2018 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,500.00</b>	<b>\$212,500.00</b>
<b>Group: 7004001-7004999</b>	<b>CAPITAL OUTLAY</b>						
3009-07004004	2018 MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
3009-07004005	2018 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,794.00</b>	<b>\$1,076,794.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,794.00</b>	<b>\$1,076,794.00</b>



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Budget Compare Report

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 3010	COUNTY CLERK'S COST FUND						
Office: 126	COUNTY CLERKS COST FUND						
Group: 1262001-1262999	SUPPLIES						
3010-01262001	GENERAL SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
3010-01262002	SMALL EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00
	Group Totals:	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
	Department Totals:	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
	Fund Totals:	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
Fund: 3012	CIRCUIT CLERK CHILD SUPPORT FUND						
Office: 114	CIRCUIT CLERK CHILD SUPPORT FUND						
Group: 1142001-1142999	SUPPLIES						
3012-01142001	GENERAL SUPPLIES	\$0.00	\$1,307.89	\$126.11	\$1,434.00	\$1,434.00	\$0.00
3012-01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$1,307.89	\$126.11	\$1,434.00	\$1,434.00	\$0.00
Group: 1143001-1143999	OTHER SERVICES & CHARGES						
3012-01143003	COMPUTER SERVICES	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
3012-01143112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
	Department Totals:	\$0.00	\$2,207.89	\$126.11	\$2,334.00	\$2,334.00	\$0.00
	Fund Totals:	\$0.00	\$2,207.89	\$126.11	\$2,334.00	\$2,334.00	\$0.00
Fund: 3019	BOATING SAFETY FUND						
Office: 429	BOATING SAFETY FUND						
Group: 4292001-4292999	SUPPLIES						
3019-04292002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Department Totals:	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Fund Totals:	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 3020</b>	<b>911 FUND</b>						
<b>Office: 501</b>	<b>911 FUND</b>						
<b>Group: 5011001-5011999</b>	<b>PERSONAL SERVICES</b>						
3020-05011001	SALARIES, FULL-TIME	\$811.61	\$26,311.61	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3020-05011002	SALARIES, PART-TIME	(\$2,296.06)	\$0.00	\$4,861.94	\$7,158.00	\$7,158.00	\$0.00
3020-05011005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$942.48	\$942.48	\$0.00	\$0.00	\$0.00	\$0.00
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$2,049.06	\$449.94	\$2,499.00	\$2,499.00	\$0.00
3020-05011007	RETIREMENT MATCHING	\$255.59	\$4,013.59	\$0.00	\$3,758.00	\$3,758.00	\$0.00
3020-05011009	HEALTH INSURANCE MATCHING	\$243.00	\$5,103.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00
3020-05011010	WORKMENS COMPENSATION	\$43.38	\$633.38	\$0.00	\$590.00	\$590.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$39,053.12</b>	<b>\$5,311.88</b>	<b>\$44,365.00</b>	<b>\$44,365.00</b>	<b>\$0.00</b>
<b>Group: 5012001-5012999</b>	<b>SUPPLIES</b>						
3020-05012001	GENERAL SUPPLIES	\$0.00	\$52.89	\$3,947.11	\$4,000.00	\$4,000.00	\$0.00
3020-05012002	SMALL EQUIPMENT	\$0.00	\$42.44	\$4,957.56	\$5,000.00	\$5,000.00	\$0.00
3020-05012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020-05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020-05012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$95.33</b>	<b>\$8,904.67</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>Group: 5013001-5013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3020-05013003	COMPUTER SERVICES	\$0.00	\$1,883.70	\$7,616.30	\$9,500.00	\$9,500.00	\$0.00
3020-05013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$40,090.91	\$4,909.09	\$45,000.00	\$45,000.00	\$0.00
3020-05013021	POSTAGE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
3020-05013022	CELL PHONE	\$0.00	\$362.34	\$537.66	\$900.00	\$900.00	\$0.00
3020-05013023	INTERNET	\$0.00	\$997.75	\$1,002.25	\$2,000.00	\$2,000.00	\$0.00
3020-05013030	TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3020-05013100	OTHER MISCELLANEOUS	\$0.00	\$69,398.06	\$5,601.94	\$75,000.00	\$75,000.00	\$0.00
3020-05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3020-05013107	SPECIAL PROJECT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3020-05013112	SERVICE CONTRACT	\$0.00	\$7,688.08	\$17,311.92	\$25,000.00	\$25,000.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$150,420.84</b>	<b>\$39,529.16</b>	<b>\$189,950.00</b>	<b>\$189,950.00</b>	<b>\$0.00</b>
<b>Group: 5014001-5014999</b>	<b>CAPITAL OUTLAY</b>						
3020-05014004	MACHINERY & EQUIPMENT(OTHER THAN VEH	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
3020-05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$189,569.29</b>	<b>\$113,745.71</b>	<b>\$303,315.00</b>	<b>\$303,315.00</b>	<b>\$0.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$189,569.29</b>	<b>\$113,745.71</b>	<b>\$303,315.00</b>	<b>\$303,315.00</b>	<b>\$0.00</b>

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

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 3022	ACT 988						
Office: 426	ACT 988						
Group: 4264001-4264999	CAPITAL OUTLAY						
3022-04264005	VEHICLES	\$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
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 3025	VICTIM WITNESS FUND						
Office: 423	VICTIM WITNESS FUND						
Group: 4231001-4231999	PERSONAL SERVICES						
3025-04231001	SALARIES, FULL-TIME	\$2,401.85	\$36,901.85	\$0.00	\$34,500.00	\$34,500.00	\$0.00
3025-04231002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025-04231005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3025-04231006	SOCIAL SECURITY MATCHING	\$180.05	\$2,820.05	\$0.00	\$2,640.00	\$2,640.00	\$0.00
3025-04231007	RETIREMENT MATCHING	\$380.00	\$5,462.00	\$0.00	\$5,082.00	\$5,082.00	\$0.00
3025-04231009	HEALTH INSURANCE MATCHING	\$243.00	\$5,103.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00
3025-04231010	WORKMENS COMPENSATION	\$0.00	\$54.72	\$33.28	\$88.00	\$88.00	\$0.00
	Group Totals:	\$3,704.90	\$50,341.62	\$533.28	\$47,170.00	\$47,170.00	\$0.00
Group: 4232001-4232999	SUPPLIES						
3025-04232001	GENERAL SUPPLIES	(\$2,400.00)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3025-04232002	2018 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	(\$2,400.00)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Group: 4233001-4233999	OTHER SERVICES & CHARGES						
3025-04233020	TELEPHONE & FAX - LANDLINES	\$1,572.35	\$4,212.35	\$0.00	\$2,640.00	\$2,640.00	\$0.00
3025-04233021	POSTAGE	(\$42.53)	\$0.00	\$1,457.47	\$1,500.00	\$1,500.00	\$0.00
3025-04233030	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3025-04233090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
3025-04233094	MEALS & LODGING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Group Totals:	\$1,529.82	\$4,212.35	\$3,657.47	\$6,340.00	\$6,340.00	\$0.00
Group: 4234001-4234999	CAPITAL OUTLAY						
3025-04234004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Department Totals:	\$2,834.72	\$54,553.97	\$6,190.75	\$57,910.00	\$57,910.00	\$0.00
	Fund Totals:	\$2,834.72	\$54,553.97	\$6,190.75	\$57,910.00	\$57,910.00	\$0.00

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Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 3026</b>	<b>PUBLIC DEFENDER FUND (PDF)</b>						
<b>Office: 417</b>	<b>PUBLIC DEFENDER FUND</b>						
<b>Group: 4171001-4171999</b>	<b>PERSONAL SERVICES</b>						
3026-04171004	CONTRACT LABOR	\$833.74	\$833.74	\$0.00	\$0.00	\$0.00	\$0.00
3026-04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3026-04171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$24.00	\$24.00	\$24.00	\$0.00
3026-04171017	CUSTODIAN SALARIES	(\$1,398.54)	\$219.46	\$0.00	\$1,618.00	\$1,618.00	\$0.00
<b>Group Totals:</b>		<b>(\$564.80)</b>	<b>\$1,053.20</b>	<b>\$24.00</b>	<b>\$1,642.00</b>	<b>\$1,642.00</b>	<b>\$0.00</b>
<b>Group: 4172001-4172999</b>	<b>SUPPLIES</b>						
3026-04172001	GENERAL SUPPLIES	\$1,577.32	\$4,077.32	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3026-04172002	SMALL EQUIPMENT	\$785.94	\$2,585.94	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3026-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
3026-04172032	COURTHOUSE MAINTENANCE	\$0.00	\$170.35	\$829.65	\$1,000.00	\$1,000.00	\$0.00
<b>Group Totals:</b>		<b>\$2,363.26</b>	<b>\$6,833.61</b>	<b>\$879.65</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>
<b>Group: 4173001-4173999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3026-04173012	MISCELLANEOUS	(\$1,000.00)	\$11,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3026-04173020	TELEPHONE & FAX - LANDLINES	\$49.07	\$2,449.07	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3026-04173021	POSTAGE	\$0.00	\$495.21	\$104.79	\$600.00	\$600.00	\$0.00
3026-04173022	CELL PHONE	\$0.00	\$1,672.00	\$128.00	\$1,800.00	\$1,800.00	\$0.00
3026-04173023	INTERNET	\$0.00	\$659.59	\$40.41	\$700.00	\$700.00	\$0.00
3026-04173030	TRAVEL	\$928.70	\$7,528.70	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3026-04173060	UTILITIES - ELECTRICITY	\$0.00	\$389.79	\$10.21	\$400.00	\$400.00	\$0.00
3026-04173061	UTILITIES - GAS	\$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
3026-04173071	RENT - MACHINERY & EQUIPMENT	\$22.82	\$22.82	\$0.00	\$0.00	\$0.00	\$0.00
3026-04173090	DUES & MEMBERSHIPS	\$0.00	\$720.00	\$680.00	\$1,400.00	\$1,400.00	\$0.00
3026-04173094	MEALS & LODGING	\$0.00	\$1,338.64	\$461.36	\$1,800.00	\$1,800.00	\$0.00
3026-04173100	OTHER MISCELLANEOUS	(\$498.08)	\$1,284.06	\$617.86	\$2,400.00	\$2,400.00	\$0.00
3026-04173112	SERVICE CONTRACTS	\$0.00	\$1,538.71	\$561.29	\$2,100.00	\$2,100.00	\$0.00
<b>Group Totals:</b>		<b>(\$497.49)</b>	<b>\$29,098.59</b>	<b>\$2,603.92</b>	<b>\$32,200.00</b>	<b>\$32,200.00</b>	<b>\$0.00</b>
<b>Group: 4174001-4174999</b>	<b>CAPITAL OUTLAY</b>						
3026-04174004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	(\$1,300.97)	\$1,199.03	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>Group Totals:</b>		<b>(\$1,300.97)</b>	<b>\$1,199.03</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$38,184.43</b>	<b>\$3,507.57</b>	<b>\$41,692.00</b>	<b>\$41,692.00</b>	<b>\$0.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$38,184.43</b>	<b>\$3,507.57</b>	<b>\$41,692.00</b>	<b>\$41,692.00</b>	<b>\$0.00</b>

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Fund: 3028	DRUG COURT						
Office: 424	DRUG COURT						
Group: 4242001-4242999	SUPPLIES						
3028-04242001	GENERAL SUPPLIES	\$0.00	\$1,253.10	\$646.90	\$1,900.00	\$1,900.00	\$0.00
Group Totals:		\$0.00	\$1,253.10	\$646.90	\$1,900.00	\$1,900.00	\$0.00
Group: 4243001-4243999	OTHER SERVICES & CHARGES						
3028-04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028-04243090	DUES & MEMBERSHIPS	\$0.00	\$53.24	\$46.76	\$100.00	\$100.00	\$0.00
3028-04243094	MEALS & LODGING	\$0.00	\$1,084.98	\$1,415.02	\$2,500.00	\$2,500.00	\$0.00
Group Totals:		\$0.00	\$1,138.22	\$1,461.78	\$2,600.00	\$2,600.00	\$0.00
Department Totals:		\$0.00	\$2,391.32	\$2,108.68	\$4,500.00	\$4,500.00	\$0.00
Fund Totals:		\$0.00	\$2,391.32	\$2,108.68	\$4,500.00	\$4,500.00	\$0.00
Fund: 3029	CHILD PROTECTION PASS ACT 1274 OF '95						
Office: 506	CHILD PROTECTION PASS ACT 1274 OF '95						
Group: 5063001-5063999	OTHER SERVICES & CHARGES						
3029-05063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Fund Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Fund: 3039	CIRCUIT CLERK'S COMMISSION FUND						
Office: 102	CIRCUIT CLERK'S COMMISSION FUND						
Group: 1023001-1023999	OTHER SERVICES & CHARGES						
3039-01023003	COMPUTER SERVICES	\$0.00	\$527.69	\$2,263.21	\$2,790.90	\$1,800.00	(\$990.90)
Group Totals:		\$0.00	\$527.69	\$2,263.21	\$2,790.90	\$1,800.00	(\$990.90)
Department Totals:		\$0.00	\$527.69	\$2,263.21	\$2,790.90	\$1,800.00	(\$990.90)
Fund Totals:		\$0.00	\$527.69	\$2,263.21	\$2,790.90	\$1,800.00	(\$990.90)
Fund: 3042	ASSESSORS LATE ASSESSMENT FEE FUND						
Office: 105	ASSESSORS LATE ASSESSMENT FEE FUND						
Group: 1052001-1052999	SUPPLIES						
3042-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00
Group Totals:		\$0.00	\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00
Department Totals:		\$0.00	\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00
Fund Totals:		\$0.00	\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00

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<b>Fund: 3400</b>	<b>COUNTY JAIL</b>						
<b>Office: 418</b>	<b>COUNTY JAIL</b>						
<b>Group: 4181001-4181999</b>	<b>PERSONAL SERVICES</b>						
3400-04181001	SALARIES, FULL-TIME	\$72,986.85	\$897,222.85	\$0.00	\$824,236.00	\$829,736.00	\$5,500.00
3400-04181003	EXTRA HELP	\$2,615.62	\$13,615.62	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)
3400-04181005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$14,633.60	\$12,992.66	\$1,640.94	\$0.00	\$15,000.00	\$15,000.00
3400-04181006	SOCIAL SECURITY MATCHING	\$5,909.35	\$69,884.35	\$0.00	\$63,975.00	\$64,400.00	\$425.00
3400-04181007	RETIREMENT MATCHING	\$10,509.77	\$132,310.77	\$0.00	\$121,801.00	\$122,650.00	\$849.00
3400-04181009	HEALTH INSURANCE MATCHING	(\$15,561.00)	\$139,149.00	\$0.00	\$154,710.00	\$154,710.00	\$0.00
3400-04181010	WORKMENS COMPENSATION	\$2,358.10	\$17,829.10	\$0.00	\$15,471.00	\$15,471.00	\$0.00
3400-04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,150.00	\$6,850.00	\$10,000.00	\$10,000.00	\$0.00
3400-04181015	UNIFORM ALLOWANCE	\$0.00	\$9,295.95	\$704.05	\$10,000.00	\$10,000.00	\$0.00
<b>Group Totals:</b>		<b>\$93,452.29</b>	<b>\$1,295,450.30</b>	<b>\$9,194.99</b>	<b>\$1,211,193.00</b>	<b>\$1,221,967.00</b>	<b>\$10,774.00</b>
<b>Group: 4182001-4182999</b>	<b>SUPPLIES</b>						
3400-04182001	GENERAL SUPPLIES	\$0.00	\$57,816.88	\$2,183.12	\$60,000.00	\$60,000.00	\$0.00
3400-04182002	SMALL EQUIPMENT	\$2,348.48	\$22,348.48	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3400-04182003	JANITORIAL SUPPLIES	\$0.00	\$17,838.33	\$2,161.67	\$20,000.00	\$20,000.00	\$0.00
3400-04182004	MEDICINE & DRUGS	\$894.13	\$20,894.13	\$0.00	\$20,000.00	\$16,000.00	(\$4,000.00)
3400-04182005	FOOD	\$41,638.53	\$171,638.53	\$0.00	\$130,000.00	\$150,000.00	\$20,000.00
3400-04182006	CLOTHING & UNIFORMS	(\$16,754.03)	\$3,245.97	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
3400-04182007	FUEL, OIL & LUBE	\$0.00	\$11,366.87	\$3,633.13	\$15,000.00	\$12,000.00	(\$3,000.00)
3400-04182008	TIRES & TUBES	\$0.00	\$470.06	\$2,529.94	\$3,000.00	\$1,000.00	(\$2,000.00)
3400-04182011	CHEMICALS & CLEANING	\$0.00	\$34,329.71	\$670.29	\$35,000.00	\$34,000.00	(\$1,000.00)
3400-04182020	BUILDING MATERIALS AND SUPPLIES	(\$12,527.99)	\$17,472.01	\$0.00	\$30,000.00	\$20,000.00	(\$10,000.00)
3400-04182021	PAINTS/METALS	\$0.00	\$117.46	\$3,882.54	\$4,000.00	\$4,000.00	\$0.00
3400-04182022	PLUMBING/ELECTRIC	\$7,990.60	\$22,990.60	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00
3400-04182023	PARTS AND REPAIRS	(\$26.17)	\$25,690.51	\$9,283.32	\$35,000.00	\$30,000.00	(\$5,000.00)
3400-04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$4,915.38	\$5,084.62	\$10,000.00	\$8,000.00	(\$2,000.00)
3400-04182029	SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>Group Totals:</b>		<b>\$23,563.55</b>	<b>\$411,134.92</b>	<b>\$29,928.63</b>	<b>\$417,500.00</b>	<b>\$405,500.00</b>	<b>(\$12,000.00)</b>
<b>Group: 4183001-4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3400-04183003	COMPUTER SERVICES	\$0.00	\$27,488.98	\$2,511.02	\$30,000.00	\$25,000.00	(\$5,000.00)
3400-04183006	MEDICAL, DENTAL & HOSPITAL	(\$18,197.10)	\$36,802.90	\$0.00	\$55,000.00	\$40,000.00	(\$15,000.00)
3400-04183009	OTHER PROFESSIONAL SERVICES	(\$15,013.27)	\$14,986.73	\$0.00	\$30,000.00	\$20,000.00	(\$10,000.00)
3400-04183014	JUVENILE LODGING	(\$28,250.00)	\$41,750.00	\$0.00	\$70,000.00	\$50,000.00	(\$20,000.00)
3400-04183015	MONITORS	(\$1,743.33)	\$6,695.93	\$16,560.74	\$25,000.00	\$15,000.00	(\$10,000.00)
3400-04183020	TELEPHONE & FAX - LANDLINES	\$3,125.39	\$8,125.39	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3400-04183021	POSTAGE	\$1.17	\$751.17	\$0.00	\$750.00	\$750.00	\$0.00
3400-04183022	CELL PHONE	\$0.00	\$560.25	\$1,939.75	\$2,500.00	\$2,500.00	\$0.00
3400-04183023	INTERNET	\$0.00	\$1,523.36	\$80.64	\$1,604.00	\$2,700.00	\$1,096.00
3400-04183030	TRAVEL	\$0.00	\$2,736.64	\$2,763.36	\$5,500.00	\$4,000.00	(\$1,500.00)
3400-04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$7,538.38	\$1,461.62	\$9,000.00	\$10,000.00	\$1,000.00
3400-04183053	FLEET LIABILITY	\$0.00	\$837.58	\$162.42	\$1,000.00	\$1,000.00	\$0.00

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<b>Fund: 3400</b>	<b>COUNTY JAIL</b>						
<b>Office: 418</b>	<b>COUNTY JAIL</b>						
<b>Group: 4183001-4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3400-04183055	OTHER LIABILITY	\$0.00	\$4,188.00	\$812.00	\$5,000.00	\$6,500.00	\$1,500.00
3400-04183060	UTILITIES - ELECTRICITY	\$14,574.04	\$86,574.04	\$0.00	\$72,000.00	\$74,000.00	\$2,000.00
3400-04183061	UTILITIES - GAS	\$105.08	\$15,105.08	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3400-04183071	RENT - MACHINERY & EQUIPMENT	\$141.00	\$441.00	\$0.00	\$300.00	\$500.00	\$200.00
3400-04183090	DUES & MEMBERSHIPS	\$0.00	\$330.50	\$669.50	\$1,000.00	\$500.00	(\$500.00)
3400-04183101	TRAINING & EDUCATION	\$0.00	\$1,874.73	\$5,625.27	\$7,500.00	\$2,000.00	(\$5,500.00)
3400-04183112	SERVICES CONTRACTS	\$0.00	\$91.46	\$9,908.54	\$10,000.00	\$3,000.00	(\$7,000.00)
<b>Group Totals:</b>		<b>(\$45,257.02)</b>	<b>\$258,402.12</b>	<b>\$42,494.86</b>	<b>\$346,154.00</b>	<b>\$277,450.00</b>	<b>(\$68,704.00)</b>
<b>Group: 4184001-4184999</b>	<b>CAPITAL OUTLAY</b>						
3400-04184004	MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$55,690.00	\$1,210.00	\$56,900.00	\$30,000.00	(\$26,900.00)
3400-04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$55,690.00</b>	<b>\$1,210.00</b>	<b>\$56,900.00</b>	<b>\$30,000.00</b>	<b>(\$26,900.00)</b>
<b>Department Totals:</b>		<b>\$71,758.82</b>	<b>\$2,020,677.34</b>	<b>\$82,828.48</b>	<b>\$2,031,747.00</b>	<b>\$1,934,917.00</b>	<b>(\$96,830.00)</b>
<b>Fund Totals:</b>		<b>\$71,758.82</b>	<b>\$2,020,677.34</b>	<b>\$82,828.48</b>	<b>\$2,031,747.00</b>	<b>\$1,934,917.00</b>	<b>(\$96,830.00)</b>
<b>Fund: 3401</b>	<b>DISTRICT COURT FUND</b>						
<b>Office: 410</b>	<b>DISTRICT COURT FUND</b>						
<b>Group: 4101001-4101999</b>	<b>PERSONAL SERVICES</b>						
3401-04101009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Group: 4102001-4102999</b>	<b>SUPPLIES</b>						
3401-04102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3401-04102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Group: 4103001-4103999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3401-04103030	TRAVEL	(\$75.00)	\$524.16	\$150.84	\$750.00	\$750.00	\$0.00
3401-04103090	DUES & MEMBERSHIPS	\$75.00	\$675.00	\$0.00	\$600.00	\$750.00	\$150.00
3401-04103094	MEALS & LODGING	\$0.00	\$717.97	\$2,282.03	\$3,000.00	\$3,000.00	\$0.00
3401-04103108	INTERPRETER	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,917.13</b>	<b>\$3,132.87</b>	<b>\$5,050.00</b>	<b>\$5,200.00</b>	<b>\$150.00</b>
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$1,917.13</b>	<b>\$4,632.87</b>	<b>\$6,550.00</b>	<b>\$6,700.00</b>	<b>\$150.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$1,917.13</b>	<b>\$4,632.87</b>	<b>\$6,550.00</b>	<b>\$6,700.00</b>	<b>\$150.00</b>

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Fund: 3402	LIBRARY SPECIAL REVENUE FUND						
Office: 600	LIBRARY SPECIAL REVENUE FUND						
Group: 6003001-6003999	OTHER SERVICES & CHARGES						
3402-06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$100,000.00	(\$392,307.00)
	Group Totals:	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$100,000.00	(\$392,307.00)
	Department Totals:	\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$100,000.00	(\$392,307.00)
Fund Totals:		\$0.00	\$0.00	\$492,307.00	\$492,307.00	\$100,000.00	(\$392,307.00)
Fund: 3404	LIBRARY BUILDING FUND						
Office: 603	LIBRARY BUILDING FUND						
Group: 6033001-6033999	OTHER SERVICES & CHARGES						
3404-06033004	ENGINEERING AND ARCHITECTURE	\$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
Group: 6034001-6034999	CAPITAL OUTLAY						
3404-06034006	CONSTRUCTION IN PROGRESS	\$0.00	1,513,252.55	\$175,941.73	1,689,194.28	\$335,008.39	\$1,354,185.89)
	Group Totals:	\$0.00	\$1,513,252.55	\$175,941.73	\$1,689,194.28	\$335,008.39	\$1,354,185.89)
	Department Totals:	\$0.00	\$1,513,252.55	\$175,941.73	\$1,689,194.28	\$335,008.39	\$1,354,185.89)
Fund Totals:		\$0.00	\$1,513,252.55	\$175,941.73	\$1,689,194.28	\$335,008.39	\$1,354,185.89)
Fund: 3441	JUVENILE BEHAVIORAL CENTER						
Office: 430	JUVENILE CENTER						
Group: 4304001-4304999	CAPITAL OUTLAY						
3441-04304003	IMPROVEMENTS OTHER THAN BUILDINGS	\$20,062.44	\$20,062.44	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$20,062.44	\$20,062.44	\$0.00	\$0.00	\$0.00	\$0.00
	Department Totals:	\$20,062.44	\$20,062.44	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals:		\$20,062.44	\$20,062.44	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 3510	JAG AIKIA LIEGB GRANT						
Office: 421	LAW ENFORCEMENT GRANT						
Group: 4212001-4212999	SUPPLIES						
3510-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)
	Group Totals:	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)
	Department Totals:	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)
Fund Totals:		\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)



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Budget Compare Report

Fund: 1000 - 6402

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 3511</b>	<b>SWAPPD GRANT/TYSON PROJECT</b>						
<b>Office: 116</b>	<b>GRANTS IN AID/GENERAL</b>						
<b>Group: 1163001-1163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3511-01163096	COUNTY MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511-01163107	SPECIAL PROJECT	\$0.00	\$0.00	\$69,012.67	\$69,012.67	\$0.00	(\$69,012.67)
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,012.67</b>	<b>\$69,012.67</b>	<b>\$0.00</b>	<b>(\$69,012.67)</b>
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,012.67</b>	<b>\$69,012.67</b>	<b>\$0.00</b>	<b>(\$69,012.67)</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,012.67</b>	<b>\$69,012.67</b>	<b>\$0.00</b>	<b>(\$69,012.67)</b>
<b>Fund: 3512</b>	<b>JUVENILE DRUG COURT/ADC GRANT</b>						
<b>Office: 421</b>	<b>JUV. DRUG CT./ADC GRANT</b>						
<b>Group: 4213001-4213999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3512-04213007	DRUG TESTING	\$0.00	\$1,769.74	\$4,990.26	\$6,760.00	\$5,202.36	(\$1,557.64)
3512-04213009	OTHER PROFESSIONAL SERVICES	\$0.00	\$565.76	\$6,194.24	\$6,760.00	\$5,202.36	(\$1,557.64)
3512-04213030	TRAVEL	\$0.00	\$1,296.54	\$5,463.46	\$6,760.00	\$5,202.36	(\$1,557.64)
3512-04213094	MEALS & LODGING	\$0.00	\$2,623.15	\$4,136.85	\$6,760.00	\$5,202.39	(\$1,557.61)
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$6,255.19</b>	<b>\$20,784.81</b>	<b>\$27,040.00</b>	<b>\$20,809.47</b>	<b>(\$6,230.53)</b>
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$6,255.19</b>	<b>\$20,784.81</b>	<b>\$27,040.00</b>	<b>\$20,809.47</b>	<b>(\$6,230.53)</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$6,255.19</b>	<b>\$20,784.81</b>	<b>\$27,040.00</b>	<b>\$20,809.47</b>	<b>(\$6,230.53)</b>
<b>Fund: 3513</b>	<b>SWIFT COURT/ADC GRANT</b>						
<b>Office: 421</b>	<b>SWIFT CT./ADC GRANT</b>						
<b>Group: 4212001-4212999</b>	<b>SUPPLIES</b>						
3513-04212001	GENERAL SUPPLIES	\$216.20	\$0.00	\$5,216.20	\$5,000.00	\$5,000.00	\$0.00
3513-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$216.20</b>	<b>\$0.00</b>	<b>\$8,216.20</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Group: 4213001-4213999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
3513-04213007	DRUG TESTING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3513-04213009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$14,416.25	\$14,416.25	\$11,846.10	(\$2,570.15)
3513-04213030	TRAVEL	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
3513-04213094	MEALS & LODGING	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
3513-04213101	TRAINING & EDUCATION	\$0.00	\$1,490.00	\$510.00	\$2,000.00	\$2,000.00	\$0.00
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>\$22,926.25</b>	<b>\$24,416.25</b>	<b>\$21,846.10</b>	<b>(\$2,570.15)</b>
	<b>Department Totals:</b>	<b>\$216.20</b>	<b>\$1,490.00</b>	<b>\$31,142.45</b>	<b>\$32,416.25</b>	<b>\$29,846.10</b>	<b>(\$2,570.15)</b>
	<b>Fund Totals:</b>	<b>\$216.20</b>	<b>\$1,490.00</b>	<b>\$31,142.45</b>	<b>\$32,416.25</b>	<b>\$29,846.10</b>	<b>(\$2,570.15)</b>



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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 3518	AAC AUTO RECORDS SYSTEMS GRANT						
Office: 116	GRANTS-IN-AID-GENERAL						
Group: 1162001-1162999	SUPPLIES						
3518-01162002	SMALL EQUIPMENT	\$16,348.21	\$0.00	\$16,348.21	\$0.00	\$16,348.21	\$16,348.21
Group Totals:		\$16,348.21	\$0.00	\$16,348.21	\$0.00	\$16,348.21	\$16,348.21
Group: 1163001-1163999	OTHER SERVICES & CHARGES						
3518-01163102	COMPUTER SOFTWARE, SUPPORT & MAINTN	\$13,219.88	\$0.00	\$13,219.88	\$0.00	\$13,219.88	\$13,219.88
Group Totals:		\$13,219.88	\$0.00	\$13,219.88	\$0.00	\$13,219.88	\$13,219.88
Department Totals:		\$29,568.09	\$0.00	\$29,568.09	\$0.00	\$29,568.09	\$29,568.09
Fund Totals:		\$29,568.09	\$0.00	\$29,568.09	\$0.00	\$29,568.09	\$29,568.09
Fund: 4850	CAPITAL IMPROVEMENT/COURTHOUSE FUND						
Office: 112	COUNTY SPECIAL PROJECTS						
Group: 1121001-1121999	PERSONAL SERVICES						
4850-01121004	CONTRACT LABOR	\$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
Group: 1122001-1122999	SUPPLIES						
4850-01122001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4850-01122020	BUILDING MATERIALS AND SUPPLIES	\$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
Group: 1123001-1123999	OTHER SERVICES & CHARGES						
4850-01123004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$17,098.94	\$26,901.06	\$44,000.00	\$44,000.00	\$0.00
Group Totals:		\$0.00	\$17,098.94	\$26,901.06	\$44,000.00	\$44,000.00	\$0.00
Group: 1124001-1124999	CAPITAL OUTLAY						
4850-01124002	BUILDINGS	\$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
Department Totals:		\$0.00	\$17,098.94	\$26,901.06	\$44,000.00	\$44,000.00	\$0.00
Fund Totals:		\$0.00	\$17,098.94	\$26,901.06	\$44,000.00	\$44,000.00	\$0.00

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Budget Compare Report  
Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
<b>Fund: 6009</b>	<b>LAW LIBRARY</b>						
<b>Office: 130</b>	<b>LAW LIBRARY</b>						
<b>Group: 1302001-1302999</b>	<b>SUPPLIES</b>						
6009-01302005	FOOD	\$0.00	\$137.23	\$2,862.77	\$3,000.00	\$3,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$137.23	\$2,862.77	\$3,000.00	\$3,000.00	\$0.00
<b>Group: 1303001-1303999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
6009-01303003	COMPUTER SERVICES	(\$4,451.91)	\$111.70	\$15,436.39	\$20,000.00	\$20,000.00	\$0.00
6009-01303020	TELEPHONE & FAX - LANDLINES	\$4,451.91	\$14,451.91	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$14,563.61	\$15,436.39	\$30,000.00	\$30,000.00	\$0.00
<b>Group: 6009-01309999</b>	<b>TRANSFER OUT</b>	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
	<b>Department Totals:</b>	\$0.00	\$14,700.84	\$36,299.16	\$51,000.00	\$51,000.00	\$0.00
	<b>Fund Totals:</b>	\$0.00	\$14,700.84	\$36,299.16	\$51,000.00	\$51,000.00	\$0.00
<b>Fund: 6402</b>	<b>JUD FINES/COLLECTIONS FD (GAIL'S)</b>						
<b>Office: 124</b>	<b>JUD FINES/COLLECTIONS FD</b>						
<b>Group: 1242001-1242999</b>	<b>SUPPLIES</b>						
6402-01242001	GENERAL SUPPLIES	\$0.00	\$129.23	\$370.77	\$500.00	\$500.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$129.23	\$370.77	\$500.00	\$500.00	\$0.00
<b>Group: 1243001-1243999</b>	<b>OTHER SERVICES &amp; CHARGES</b>						
6402-01243003	COMPUTER SERVICES	\$0.00	\$969.09	\$30.91	\$1,000.00	\$1,000.00	\$0.00
	<b>Group Totals:</b>	\$0.00	\$969.09	\$30.91	\$1,000.00	\$1,000.00	\$0.00
	<b>Department Totals:</b>	\$0.00	\$1,098.32	\$401.68	\$1,500.00	\$1,500.00	\$0.00
	<b>Fund Totals:</b>	\$0.00	\$1,098.32	\$401.68	\$1,500.00	\$1,500.00	\$0.00
	<b>Grand Totals</b>	\$437,873.48	\$12,773,427.13	\$3,307,203.61	\$15,642,757.26	\$12,541,528.78	\$3,101,228.48