

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
1000 -01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,512.24	\$44,689.41	\$59,225.00	\$0.00	\$14,535.59	12.684	75.457	24.543
1000 -01001002	PART TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$571.80	\$3,350.24	\$4,530.71	\$0.00	\$1,180.47	12.621	73.945	26.055
1000 -01001008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,245.96	\$7,022.83	\$8,735.69	\$0.00	\$1,712.86	14.263	80.392	19.608
1000 -01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$565.21	\$5,473.60	\$6,404.46	\$0.00	\$930.86	8.825	85.465	14.535
1000 -01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$98.00	\$146.07	\$0.00	\$48.07	0.000	67.091	32.909
1000 -01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$60.00	\$368.00	\$0.00	\$308.00	0.000	16.304	83.696
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,895.21</b>	<b>\$60,694.08</b>	<b>\$79,409.93</b>	<b>\$79,409.93</b>	<b>\$18,715.85</b>	<b>12.461</b>	<b>76.431</b>	<b>23.569</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000 -01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,180.79	\$1,800.00	\$0.00	\$619.21	0.000	65.599	34.401
1000 -01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$556.38	\$1,977.50	\$3,000.00	\$0.00	\$1,022.50	18.546	65.917	34.083
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556.38</b>	<b>\$3,158.29</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$1,641.71</b>	<b>11.591</b>	<b>65.798</b>	<b>34.202</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$5,006.07	\$5,000.00	\$0.00	(\$6.07)	0.000	100.121	0.000
1000 -01003094	MEALS AND LODGING	\$0.00	\$0.00	\$377.62	\$1,471.83	\$1,500.00	\$0.00	\$28.17	25.175	98.122	1.878
1000 -01003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,044.61	\$7,998.09	\$18,000.00	\$0.00	\$10,001.91	5.803	44.434	55.566
1000 -01003157	FLAG	\$0.00	\$0.00	\$0.00	\$2,387.88	\$2,500.00	\$0.00	\$112.12	0.000	95.515	4.485
1000 -01003158	VETERENS OFFICER	\$0.00	\$0.00	\$625.00	\$4,000.00	\$6,500.00	\$0.00	\$2,500.00	9.615	61.538	38.462
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,097.23</b>	<b>\$20,913.87</b>	<b>\$33,550.00</b>	<b>\$33,550.00</b>	<b>\$12,636.13</b>	<b>6.251</b>	<b>62.336</b>	<b>37.664</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,548.82</b>	<b>\$84,766.24</b>	<b>\$117,759.93</b>	<b>\$117,759.93</b>	<b>\$32,993.69</b>	<b>10.656</b>	<b>71.982</b>	<b>28.018</b>

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Month: 10

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
1000 -01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,900.21	\$96,881.43	\$113,400.00	\$0.00	\$16,518.57	7.849	85.433	14.567
1000 -01011002	PART TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$641.78	\$7,065.64	\$8,675.10	\$0.00	\$1,609.46	7.398	81.447	18.553
1000 -01011008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,336.38	\$13,733.67	\$16,726.50	\$0.00	\$2,992.83	7.990	82.107	17.893
1000 -01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,176.84	\$21,726.40	\$24,374.88	\$0.00	\$2,648.48	8.931	89.134	10.866
1000 -01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$146.00	\$189.79	\$0.00	\$43.79	0.000	76.927	23.073
1000 -01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$180.00	\$551.00	\$0.00	\$371.00	0.000	32.668	67.332
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,055.21</b>	<b>\$139,733.14</b>	<b>\$163,917.27</b>	<b>\$163,917.27</b>	<b>\$24,184.13</b>	<b>7.965</b>	<b>85.246</b>	<b>14.754</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,972.60	\$4,000.00	\$0.00	\$2,027.40	0.000	49.315	50.685
1000 -01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.60</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$2,227.40</b>	<b>0</b>	<b>46.967</b>	<b>53.033</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01013030	TRAVEL	\$0.00	\$0.00	\$217.34	\$1,186.76	\$2,000.00	\$0.00	\$813.24	10.867	59.338	40.662
1000 -01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$382.79	\$500.00	\$0.00	\$117.21	0.000	76.558	23.442
1000 -01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$423.07	\$700.00	\$0.00	\$276.93	0.000	60.439	39.561
1000 -01013094	MEALS AND LODGING	\$0.00	\$0.00	\$34.31	\$844.00	\$3,000.00	\$0.00	\$2,156.00	1.144	28.133	71.867
1000 -01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$93.65	\$1,000.00	\$0.00	\$906.35	0.000	9.365	90.635
1000 -01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,270.93	\$24,236.80	\$27,000.00	\$0.00	\$2,763.20	15.818	89.766	10.234
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,522.58</b>	<b>\$27,167.07</b>	<b>\$34,550.00</b>	<b>\$34,550.00</b>	<b>\$7,382.93</b>	<b>13.090</b>	<b>78.631</b>	<b>21.369</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,577.79</b>	<b>\$168,872.81</b>	<b>\$202,667.27</b>	<b>\$202,667.27</b>	<b>\$33,794.46</b>	<b>8.673</b>	<b>83.325</b>	<b>16.675</b>

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Dept: 01-9999

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000 -01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,083.88	\$131,384.47	\$151,600.00	\$0.00	\$20,215.53	7.311	86.665	13.335
1000 -01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$814.32	\$9,692.76	\$11,597.40	\$0.00	\$1,904.64	7.022	83.577	16.423
1000 -01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,682.26	\$18,096.61	\$22,361.00	\$0.00	\$4,264.39	7.523	80.929	19.071
1000 -01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,721.05	\$27,651.81	\$30,468.60	\$0.00	\$2,816.79	8.931	90.755	9.245
1000 -01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.00	\$251.80	\$0.00	\$83.80	0.000	66.720	33.280
1000 -01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$294.00	\$734.00	\$0.00	\$440.00	0.000	40.054	59.946
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,301.51</b>	<b>\$187,287.65</b>	<b>\$217,012.80</b>	<b>\$217,012.80</b>	<b>\$29,725.15</b>	<b>7.512</b>	<b>86.303</b>	<b>13.697</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000 -01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$256.24	\$5,456.70	\$7,500.00	\$0.00	\$2,043.30	3.417	72.756	27.244
1000 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$159.26	\$213.96	\$2,500.00	\$0.00	\$2,286.04	6.370	8.558	91.442
1000 -01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$760.90	\$34,531.02	\$25,000.00	\$0.00	(\$9,531.02)	3.044	138.124	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,176.40</b>	<b>\$40,201.68</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$5,201.68)</b>	<b>3.361</b>	<b>114.862</b>	<b>0</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$266.88	\$1,000.00	\$0.00	\$733.12	0.000	26.688	73.312
1000 -01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$620.60	\$3,824.59	\$4,000.00	\$0.00	\$175.41	15.515	95.615	4.385
1000 -01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$349.07	\$350.00	\$0.00	\$0.93	0.000	99.734	0.266
1000 -01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$551.96	\$1,000.00	\$0.00	\$448.04	0.000	55.196	44.804
1000 -01023156	JUVENILE FEES AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620.60</b>	<b>\$4,992.50</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$1,357.50</b>	<b>9.773</b>	<b>78.622</b>	<b>21.378</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,098.51</b>	<b>\$232,481.83</b>	<b>\$258,362.80</b>	<b>\$258,362.80</b>	<b>\$25,880.97</b>	<b>7.005</b>	<b>89.983</b>	<b>10.017</b>

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Dept: 01-9999

Item: 00 - 9999

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0103</b>		<b>TREASURER</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
1000 -01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,296.66	\$57,512.06	\$68,340.00	\$0.00	\$10,827.94	7.750	84.156	15.844
1000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$387.22	\$4,208.91	\$5,228.01	\$0.00	\$1,019.10	7.407	80.507	19.493
1000 -01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$805.36	\$8,179.17	\$10,080.15	\$0.00	\$1,900.98	7.990	81.141	18.859
1000 -01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$547.38	\$5,453.79	\$12,187.44	\$0.00	\$6,733.65	4.491	44.749	55.251
1000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$78.00	\$112.37	\$0.00	\$34.37	0.000	69.414	30.586
1000 -01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$60.00	\$184.00	\$0.00	\$124.00	0.000	32.609	67.391
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,036.62</b>	<b>\$75,491.93</b>	<b>\$96,131.97</b>	<b>\$96,131.97</b>	<b>\$20,640.04</b>	<b>7.320</b>	<b>78.529</b>	<b>21.471</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
1000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$30.14	\$1,492.92	\$2,500.00	\$0.00	\$1,007.08	1.206	59.717	40.283
1000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.14</b>	<b>\$1,492.92</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$2,007.08</b>	<b>0.861</b>	<b>42.655</b>	<b>57.345</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$86.86	\$700.00	\$0.00	\$613.14	0.000	12.409	87.591
1000 -01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$36.00	\$250.00	\$0.00	\$214.00	0.000	14.400	85.600
1000 -01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,093.07	\$1,250.00	\$0.00	\$156.93	0.000	87.446	12.554
1000 -01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$443.51	\$800.00	\$0.00	\$356.49	0.000	55.439	44.561
1000 -01033100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$809.33	\$1,000.00	\$0.00	\$190.67	0.000	80.933	19.067
1000 -01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,968.77</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$1,531.23</b>	<b>0</b>	<b>79.584</b>	<b>20.416</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,066.76</b>	<b>\$82,953.62</b>	<b>\$107,131.97</b>	<b>\$107,131.97</b>	<b>\$24,178.35</b>	<b>6.596</b>	<b>77.431</b>	<b>22.569</b>

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
1000 -01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,532.89	\$60,652.39	\$69,800.00	\$0.00	\$9,147.61	7.927	86.895	13.105
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$394.20	\$4,336.20	\$5,339.70	\$0.00	\$1,003.50	7.382	81.207	18.793
1000 -01041008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$822.56	\$8,453.28	\$10,295.50	\$0.00	\$1,842.22	7.990	82.107	17.893
1000 -01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,088.42	\$10,863.20	\$12,187.44	\$0.00	\$1,324.24	8.931	89.134	10.866
1000 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$128.00	\$116.57	\$0.00	(\$11.43)	0.000	109.805	0.000
1000 -01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$60.00	\$184.00	\$0.00	\$124.00	0.000	32.609	67.391
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,838.07</b>	<b>\$84,493.07</b>	<b>\$97,923.21</b>	<b>\$97,923.21</b>	<b>\$13,430.14</b>	<b>8.004</b>	<b>86.285</b>	<b>13.715</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000 -01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$153.70	\$3,799.61	\$4,250.00	\$0.00	\$450.39	3.616	89.403	10.597
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.70</b>	<b>\$3,799.61</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$450.39</b>	<b>3.616</b>	<b>89.403</b>	<b>10.597</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$937.02	\$1,000.00	\$0.00	\$62.98	0.000	93.702	6.298
1000 -01043040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,209.58	\$1,200.00	\$0.00	(\$9.58)	0.000	100.798	0.000
1000 -01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$931.73	\$1,200.00	\$0.00	\$268.27	0.000	77.644	22.356
1000 -01043100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$25.33	\$200.00	\$0.00	\$174.67	0.000	12.665	87.335
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,103.66</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$896.34</b>	<b>0</b>	<b>77.592</b>	<b>22.409</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
1000 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,991.77</b>	<b>\$91,396.34</b>	<b>\$106,173.21</b>	<b>\$106,173.21</b>	<b>\$14,776.87</b>	<b>7.527</b>	<b>86.082</b>	<b>13.918</b>

# 2018 Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000 -01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,498.50	\$92,478.65	\$108,400.00	\$0.00	\$15,921.35	7.840	85.312	14.688
1000 -01051003	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$620.06	\$6,779.53	\$8,292.60	\$0.00	\$1,513.07	7.477	81.754	18.246
1000 -01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,277.46	\$13,128.21	\$15,989.00	\$0.00	\$2,860.79	7.990	82.108	17.892
1000 -01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,173.34	\$21,257.00	\$24,374.88	\$0.00	\$3,117.88	8.916	87.209	12.791
1000 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$771.00	\$987.93	\$0.00	\$216.93	0.000	78.042	21.958
1000 -01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$180.01	\$551.00	\$0.00	\$370.99	0.000	32.670	67.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,569.36</b>	<b>\$134,594.40</b>	<b>\$158,595.41</b>	<b>\$158,595.41</b>	<b>\$24,001.01</b>	<b>7.925</b>	<b>84.867</b>	<b>15.133</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000 -01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$887.54	\$2,084.77	\$3,000.00	\$0.00	\$915.23	29.585	69.492	30.508
1000 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,230.32	\$3,000.00	\$0.00	\$1,769.68	0.000	41.011	58.989
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.54</b>	<b>\$3,315.09</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,684.91</b>	<b>14.792</b>	<b>55.252</b>	<b>44.749</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$15,500.00	\$77,500.00	\$95,000.00	\$0.00	\$17,500.00	16.316	81.579	18.421
1000 -01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$222.92	\$800.00	\$0.00	\$577.08	0.000	27.865	72.135
1000 -01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$880.80	\$1,000.00	\$0.00	\$119.20	0.000	88.080	11.920
1000 -01053050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,323.07	\$1,370.00	\$0.00	\$46.93	0.000	96.574	3.426
1000 -01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$669.51	\$1,500.00	\$0.00	\$830.49	0.000	44.634	55.366
1000 -01053100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$68.53	\$1,000.00	\$0.00	\$931.47	0.000	6.853	93.147
1000 -01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$28,521.70	\$30,000.00	\$0.00	\$1,478.30	0.000	95.072	4.928
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$109,186.53</b>	<b>\$130,820.00</b>	<b>\$130,820.00</b>	<b>\$21,633.47</b>	<b>11.848</b>	<b>83.463</b>	<b>16.537</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
1000 -01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,956.90</b>	<b>\$247,096.02</b>	<b>\$295,415.41</b>	<b>\$295,415.41</b>	<b>\$48,319.39</b>	<b>9.802</b>	<b>83.644</b>	<b>16.356</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0106</b>		<b>BOARD OF EQUALIZATION</b>									
<b>Group: 1061001 - 1061999</b>		<b>PERSONAL SERVICES</b>									
1000 -01061005	OTHER PREMIUM COMP.	\$0.00	\$0.00	\$0.00	\$600.00	\$800.00	\$0.00	\$200.00	0.000	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$200.00</b>	<b>0</b>	<b>75.000</b>	<b>25.000</b>
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$196.38	\$200.00	\$0.00	\$3.62	0.000	98.190	1.810
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.38</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$3.62</b>	<b>0</b>	<b>98.190</b>	<b>1.810</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.38</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$203.62</b>	<b>0</b>	<b>79.638</b>	<b>20.362</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0107</b>		<b>QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000 -01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$3,975.03	\$39,750.30	\$47,700.00	\$0.00	\$7,949.70	8.333	83.334	16.666
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$304.02	\$3,040.20	\$3,649.05	\$0.00	\$608.85	8.331	83.315	16.685
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279.05</b>	<b>\$42,790.50</b>	<b>\$51,349.05</b>	<b>\$51,349.05</b>	<b>\$8,558.55</b>	<b>8.333</b>	<b>83.333</b>	<b>16.667</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$87.19	\$350.00	\$0.00	\$262.81	0.000	24.911	75.089
1000 -01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$2,278.00	\$5,000.00	\$0.00	\$2,722.00	0.000	45.560	54.440
1000 -01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$135.00	\$275.00	\$0.00	\$140.00	0.000	49.091	50.909
1000 -01073094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.19</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$3,424.81</b>	<b>0</b>	<b>42.197</b>	<b>57.803</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279.05</b>	<b>\$45,290.69</b>	<b>\$57,274.05</b>	<b>\$57,274.05</b>	<b>\$11,983.36</b>	<b>7.471</b>	<b>79.077</b>	<b>20.923</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0108</b>		<b>COURTHOUSE MAINTENANCE</b>									
<b>Group: 1081001 - 1081999</b>		<b>PERSONAL SERVICES</b>									
1000 -01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$1,880.47	\$20,420.08	\$25,100.00	\$0.00	\$4,679.92	7.492	81.355	18.645
1000 -01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$145.90	\$1,606.88	\$1,920.15	\$0.00	\$313.27	7.598	83.685	16.315
1000 -01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$295.80	\$3,039.75	\$3,702.25	\$0.00	\$662.50	7.990	82.105	17.895
1000 -01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$544.21	\$5,463.69	\$6,093.72	\$0.00	\$630.03	8.931	89.661	10.339
1000 -01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$620.00	\$639.47	\$0.00	\$19.47	0.000	96.955	3.045
1000 -01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$59.73	\$184.00	\$0.00	\$124.27	0.000	32.462	67.538
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,866.38</b>	<b>\$31,210.13</b>	<b>\$37,639.59</b>	<b>\$37,639.59</b>	<b>\$6,429.46</b>	<b>7.615</b>	<b>82.918</b>	<b>17.082</b>
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
1000 -01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$563.85	\$5,496.60	\$11,000.00	\$0.00	\$5,503.40	5.126	49.969	50.031
1000 -01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$117.81	\$2,741.27	\$6,000.00	\$0.00	\$3,258.73	1.964	45.688	54.312
1000 -01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$3,015.00	\$8,026.22	\$10,000.00	\$0.00	\$1,973.78	30.150	80.262	19.738
1000 -01082023	REPAIR PARTS	\$0.00	\$0.00	\$5.46	\$3,245.57	\$7,000.00	\$0.00	\$3,754.43	0.078	46.365	53.635
1000 -01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$174.89	\$6,232.07	\$9,000.00	\$0.00	\$2,767.93	1.943	69.245	30.755
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,877.01</b>	<b>\$25,741.73</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$17,258.27</b>	<b>9.016</b>	<b>59.864</b>	<b>40.136</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01083020	TELEPHONE	\$0.00	\$0.00	\$5,850.63	\$46,668.19	\$55,000.00	\$0.00	\$8,331.81	10.638	84.851	15.149
1000 -01083052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$7,608.46	\$7,700.00	\$0.00	\$91.54	0.000	98.811	1.189
1000 -01083054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$2,680.60	\$3,000.00	\$0.00	\$319.40	0.000	89.353	10.647
1000 -01083060	ELECTRICITY	\$0.00	\$0.00	\$4,336.42	\$42,550.44	\$65,000.00	\$0.00	\$22,449.56	6.671	65.462	34.538
1000 -01083061	GAS	\$0.00	\$0.00	\$382.13	\$11,356.48	\$12,500.00	\$0.00	\$1,143.52	3.057	90.852	9.148
1000 -01083062	WATER	\$0.00	\$0.00	\$4,845.26	\$37,466.69	\$50,000.00	\$0.00	\$12,533.31	9.691	74.933	25.067
1000 -01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$193.50	\$2,608.93	\$4,000.00	\$0.00	\$1,391.07	4.838	65.223	34.777
1000 -01083154	SPECIAL PROJECTS	\$0.00	\$19,375.20	\$0.00	\$19,375.20	\$2,000.00	\$21,375.20	\$2,000.00	0.000	90.643	9.357
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$19,375.20</b>	<b>\$15,607.94</b>	<b>\$170,314.99</b>	<b>\$199,200.00</b>	<b>\$218,575.20</b>	<b>\$48,260.21</b>	<b>7.835</b>	<b>77.921</b>	<b>22.079</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$19,375.20</b>	<b>\$22,351.33</b>	<b>\$227,266.85</b>	<b>\$279,839.59</b>	<b>\$299,214.79</b>	<b>\$71,947.94</b>	<b>7.987</b>	<b>75.954</b>	<b>24.046</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									
<b>Group: 1091001 - 1091999</b>		<b>PERSONAL SERVICES</b>									
1000 -01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$1,200.00	\$14,219.83	\$40,350.00	\$0.00	\$26,130.17	2.974	35.241	64.759
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$91.81	\$1,087.75	\$3,087.00	\$0.00	\$1,999.25	2.974	35.236	64.764
1000 -01091011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$77.91	\$605.25	\$0.00	\$527.34	0.000	12.872	87.128
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.81</b>	<b>\$15,385.49</b>	<b>\$44,042.25</b>	<b>\$44,042.25</b>	<b>\$28,656.76</b>	<b>2.933</b>	<b>34.933</b>	<b>65.067</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
1000 -01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$6,116.14	\$32,862.89	\$50,000.00	\$0.00	\$17,137.11	12.232	65.726	34.274
1000 -01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,116.14</b>	<b>\$32,862.89</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$17,137.11</b>	<b>12.232</b>	<b>65.726</b>	<b>34.274</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$42.76	\$676.11	\$800.00	\$0.00	\$123.89	5.345	84.514	15.486
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.76</b>	<b>\$676.11</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$123.89</b>	<b>5.345</b>	<b>84.514</b>	<b>15.486</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.71</b>	<b>\$48,924.49</b>	<b>\$94,842.25</b>	<b>\$94,842.25</b>	<b>\$45,917.76</b>	<b>7.856</b>	<b>51.585</b>	<b>48.415</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0111</b>		<b>COUNTY BUILDING</b>									
<b>Group: 1112001 - 1112999</b>		<b>SUPPLIES</b>									
1000 -01112020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$800.00	\$3,000.00	\$0.00	\$2,200.00	0.000	26.667	73.333
1000 -01112022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$436.38	\$3,000.00	\$0.00	\$2,563.62	0.000	14.546	85.454
1000 -01112023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01112024	SERVICE CONTRACTS	\$0.00	\$0.00	\$120.45	\$1,220.84	\$2,100.00	\$0.00	\$879.16	5.736	58.135	41.865
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.45</b>	<b>\$2,457.22</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$8,642.78</b>	<b>1.085</b>	<b>22.137</b>	<b>77.863</b>
<b>Group: 1113001 - 1113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01113052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$8,177.84	\$8,200.00	\$0.00	\$22.16	0.000	99.730	0.270
1000 -01113060	ELECTRICITY	\$0.00	\$0.00	\$1,776.77	\$14,600.26	\$21,000.00	\$0.00	\$6,399.74	8.461	69.525	30.475
1000 -01113061	GAS	\$0.00	\$0.00	\$61.67	\$5,323.41	\$5,000.00	\$0.00	(\$323.41)	1.233	106.468	0.000
1000 -01113062	WATER	\$0.00	\$0.00	\$174.61	\$1,737.17	\$5,000.00	\$0.00	\$3,262.83	3.492	34.743	65.257
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,013.05</b>	<b>\$29,838.68</b>	<b>\$39,200.00</b>	<b>\$39,200.00</b>	<b>\$9,361.32</b>	<b>5.135</b>	<b>76.119</b>	<b>23.881</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,133.50</b>	<b>\$32,295.90</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$18,004.10</b>	<b>4.242</b>	<b>64.207</b>	<b>35.793</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0116</b>		<b>GRANTS-IN-AID</b>									
<b>Group: 1163001 - 1163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01163159	COUNTY EXT	\$0.00	\$0.00	\$0.00	\$39,375.00	\$52,500.00	\$0.00	\$13,125.00	0.000	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$13,125.00</b>	<b>0</b>	<b>75.000</b>	<b>25.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$13,125.00</b>	<b>0</b>	<b>75.000</b>	<b>25.000</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0130</b>		<b>SURVEYOR</b>									
<b>Group: 1301001 - 1301999</b>		<b>PERSONAL SERVICES</b>									
1000 -01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$441.67	\$4,416.70	\$5,400.00	\$0.00	\$983.30	8.179	81.791	18.209
1000 -01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$33.78	\$337.80	\$413.10	\$0.00	\$75.30	8.177	81.772	18.228
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.45</b>	<b>\$4,754.50</b>	<b>\$5,813.10</b>	<b>\$5,813.10</b>	<b>\$1,058.60</b>	<b>8.179</b>	<b>81.789</b>	<b>18.211</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.45</b>	<b>\$4,754.50</b>	<b>\$5,813.10</b>	<b>\$5,813.10</b>	<b>\$1,058.60</b>	<b>8.179</b>	<b>81.789</b>	<b>18.211</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0300</b>		<b>COUNTY HEALTH</b>									
<b>Group: 3001001 - 3001999</b>		<b>PERSONAL SERVICES</b>									
1000 -03001001	CONTRACT LABOR	\$0.00	\$0.00	\$400.00	\$4,000.00	\$4,800.00	\$0.00	\$800.00	8.333	83.333	16.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$4,000.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$800.00</b>	<b>8.333</b>	<b>83.333</b>	<b>16.667</b>
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
1000 -03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$488.22	\$2,120.89	\$3,900.00	\$0.00	\$1,779.11	12.518	54.382	45.618
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.22</b>	<b>\$2,120.89</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$1,779.11</b>	<b>12.518</b>	<b>54.382</b>	<b>45.618</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$268.20	\$485.52	\$1,000.00	\$0.00	\$514.48	26.820	48.552	51.448
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.20</b>	<b>\$485.52</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$514.48</b>	<b>26.820</b>	<b>48.552</b>	<b>51.448</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156.42</b>	<b>\$6,606.41</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$3,093.59</b>	<b>11.922</b>	<b>68.107</b>	<b>31.893</b>

# 2018 Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$30,000.00	\$48,488.61	\$511,083.63	\$596,200.00	\$626,200.00	\$115,116.37	8.133	81.617	18.383
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$3,440.90	\$42,128.10	\$52,728.00	\$0.00	\$10,599.90	6.526	79.897	20.103
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$2,295.00	\$3,875.26	\$41,541.36	\$49,642.99	\$51,937.99	\$10,396.63	7.806	79.983	20.017
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$4,425.00	\$7,324.17	\$72,529.65	\$87,939.50	\$92,364.50	\$19,834.85	8.329	78.525	21.475
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$6,530.52	\$10,343.49	\$98,347.94	\$113,580.20	\$120,110.72	\$21,762.78	9.107	81.881	18.119
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$558.00	\$0.00	\$10,931.00	\$14,400.75	\$14,958.75	\$4,027.75	0.000	73.074	26.926
1000 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$180.00	\$0.00	\$1,325.61	\$4,301.77	\$4,481.77	\$3,156.16	0.000	29.578	70.422
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$43,988.52</b>	<b>\$73,472.43</b>	<b>\$777,887.29</b>	<b>\$918,793.21</b>	<b>\$962,781.73</b>	<b>\$184,894.44</b>	<b>7.997</b>	<b>80.796</b>	<b>19.204</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$413.80	\$10,258.74	\$15,300.00	\$0.00	\$5,041.26	2.705	67.051	32.949
1000 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$171.96	\$2,000.00	\$0.00	\$1,828.04	0.000	8.598	91.402
1000 -04002006	CLOTHING	\$0.00	\$0.00	\$334.60	\$3,751.95	\$7,500.00	\$0.00	\$3,748.05	4.461	50.026	49.974
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$8,788.30	\$68,780.52	\$86,000.00	\$0.00	\$17,219.48	10.219	79.977	20.023
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$82.13	\$10,834.20	\$13,000.00	\$0.00	\$2,165.80	0.632	83.340	16.660
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$1,085.99	\$15,075.14	\$16,000.00	\$0.00	\$924.86	6.787	94.220	5.780
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,381.22	\$28,960.74	\$56,500.00	\$0.00	\$27,539.26	2.445	51.258	48.742
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,086.04</b>	<b>\$137,833.25</b>	<b>\$196,300.00</b>	<b>\$196,300.00</b>	<b>\$58,466.75</b>	<b>6.157</b>	<b>70.216</b>	<b>29.784</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$476.72	\$8,500.00	\$0.00	\$8,023.28	0.000	5.608	94.392
1000 -04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$129.86	\$500.00	\$0.00	\$370.14	0.000	25.972	74.028
1000 -04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,096.91	\$1,100.00	\$0.00	\$3.09	0.000	99.719	0.281
1000 -04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$15,866.14	\$15,223.00	\$0.00	(\$643.14)	0.000	104.225	0.000
1000 -04003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$6,031.35	\$6,032.00	\$0.00	\$0.65	0.000	99.989	0.011
1000 -04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$462.07	\$750.00	\$0.00	\$287.93	0.000	61.609	38.391
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$35.81	\$9,203.82	\$25,300.00	\$0.00	\$16,096.18	0.142	36.379	63.621
1000 -04003094	MEALS AND LODGING	\$0.00	\$0.00	\$17.80	\$4,083.32	\$5,000.00	\$0.00	\$916.68	0.356	81.666	18.334
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$177.32	\$1,000.00	\$0.00	\$822.68	0.000	17.732	82.268
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.61</b>	<b>\$37,527.51</b>	<b>\$65,105.00</b>	<b>\$65,105.00</b>	<b>\$27,577.49</b>	<b>0.082</b>	<b>57.642</b>	<b>42.358</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$53,630.27	\$67,000.00	\$0.00	\$13,369.73	0.000	80.045	19.955
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,630.27</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$13,369.73</b>	<b>0</b>	<b>80.045</b>	<b>19.955</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$43,988.52</b>	<b>\$85,612.08</b>	<b>\$1,006,878.32</b>	<b>\$1,247,198.21</b>	<b>\$1,291,186.73</b>	<b>\$284,308.41</b>	<b>6.864</b>	<b>77.981</b>	<b>22.019</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT</b>									
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$544.40	\$2,000.00	\$0.00	\$1,455.60	0.000	27.220	72.780
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544.40</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,455.60</b>	<b>0</b>	<b>27.220</b>	<b>72.780</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$44,636.88	\$47,636.88	\$69,000.00	\$0.00	\$21,363.12	64.691	69.039	30.961
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$400.00	\$0.00	\$100.00	0.000	75.000	25.000
1000 -04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$780.00	\$4,000.00	\$0.00	\$3,220.00	0.000	19.500	80.500
1000 -04013100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$16.45	\$1,411.41	\$3,000.00	\$0.00	\$1,588.59	0.548	47.047	52.953
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$833.30	\$1,000.00	\$0.00	\$166.70	8.333	83.330	16.670
1000 -04013151	CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,736.66</b>	<b>\$50,961.59</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$27,638.41</b>	<b>56.917</b>	<b>64.837</b>	<b>35.163</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,736.66</b>	<b>\$51,505.99</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>	<b>\$29,094.01</b>	<b>55.505</b>	<b>63.903</b>	<b>36.097</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$701.40	\$4,000.00	\$0.00	\$3,298.60	0.000	17.535	82.465
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.40</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,298.60</b>	<b>0</b>	<b>17.535</b>	<b>82.465</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04093030	TRAINING AND TRAVEL	\$0.00	\$0.00	\$0.00	\$411.56	\$1,250.00	\$0.00	\$838.44	0.000	32.925	67.075
1000 -04093090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	(\$100.00)	0.000	120.000	0.000
1000 -04093094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$181.83	\$500.00	\$0.00	\$318.17	0.000	36.366	63.634
1000 -04093153	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$59,175.00	\$79,695.00	\$0.00	\$20,520.00	0.000	74.252	25.748
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,368.39</b>	<b>\$81,945.00</b>	<b>\$81,945.00</b>	<b>\$21,576.61</b>	<b>0</b>	<b>73.669</b>	<b>26.331</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,069.79</b>	<b>\$85,945.00</b>	<b>\$85,945.00</b>	<b>\$24,875.21</b>	<b>0</b>	<b>71.057</b>	<b>28.943</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0416</b>		<b>PROSECUTING ATTORNEY</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
1000 -04161001	CONTRACT LABOR	\$0.00	\$0.00	\$2,733.34	\$27,334.00	\$32,800.00	\$0.00	\$5,466.00	8.333	83.335	16.665
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,733.34</b>	<b>\$27,334.00</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$5,466.00</b>	<b>8.333</b>	<b>83.335</b>	<b>16.665</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</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</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,733.34</b>	<b>\$27,334.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$7,466.00</b>	<b>7.854</b>	<b>78.546</b>	<b>21.454</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0418</b>		<b>COUNTY JAIL</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$22,228.49	\$31,142.79	\$370,697.59	\$432,395.00	\$454,623.49	\$83,925.90	7.202	81.539	18.461
1000 -04181002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,367.24	\$28,058.99	\$33,078.22	\$0.00	\$5,019.23	7.156	84.826	15.174
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$4,777.44	\$47,987.23	\$63,778.26	\$0.00	\$15,791.03	7.491	75.241	24.759
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$5,999.98	\$62,246.97	\$124,921.26	\$0.00	\$62,674.29	4.803	49.829	50.171
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,273.00	\$8,674.20	\$0.00	\$2,401.20	0.000	72.318	27.682
1000 -04181011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$1,447.35	\$3,672.00	\$0.00	\$2,224.65	0.000	39.416	60.584
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$22,228.49</b>	<b>\$44,287.45</b>	<b>\$516,711.13</b>	<b>\$666,518.94</b>	<b>\$688,747.43</b>	<b>\$172,036.30</b>	<b>6.645</b>	<b>75.022</b>	<b>24.978</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$285.90	\$2,524.78	\$8,500.00	\$0.00	\$5,975.22	3.364	29.703	70.297
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$175.00	\$774.99	\$1,750.00	\$0.00	\$975.01	10.000	44.285	55.715
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$19,314.55	\$21,000.00	\$0.00	\$1,685.45	0.000	91.974	8.026
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$13,427.75	\$89,367.12	\$40,000.00	\$0.00	(\$49,367.12)	33.569	223.418	0.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$6,744.88	\$74,904.73	\$84,000.00	\$0.00	\$9,095.27	8.030	89.172	10.828
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$1,997.40	\$7,500.00	\$0.00	\$5,502.60	0.000	26.632	73.368
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,633.53</b>	<b>\$188,883.57</b>	<b>\$162,750.00</b>	<b>\$162,750.00</b>	<b>(\$26,133.57)</b>	<b>12.678</b>	<b>116.057</b>	<b>0</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$31,818.51	\$30,500.00	\$0.00	(\$1,318.51)	0.000	104.323	0.000
1000 -04183094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$919.13	\$2,500.00	\$0.00	\$1,580.87	0.000	36.765	63.235
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,969.94	\$5,500.00	\$0.00	(\$1,469.94)	0.000	126.726	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,707.58</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>(\$1,207.58)</b>	<b>0</b>	<b>103.137</b>	<b>0</b>
<b>Group: 4184001 - 4184999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$113.66	\$113.66	\$0.00	\$0.00	(\$113.66)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.66</b>	<b>\$113.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.66)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$22,228.49</b>	<b>\$65,034.64</b>	<b>\$745,415.94</b>	<b>\$867,768.94</b>	<b>\$889,997.43</b>	<b>\$144,581.49</b>	<b>7.494</b>	<b>83.755</b>	<b>16.245</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0419</b>		<b>CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000 -04191001	SALARY	\$0.00	\$0.00	\$1,100.00	\$11,000.00	\$13,200.00	\$0.00	\$2,200.00	8.333	83.333	16.667
1000 -04191006	SS MATCHING	\$0.00	\$0.00	\$84.15	\$841.50	\$1,009.80	\$0.00	\$168.30	8.333	83.333	16.667
1000 -04191010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$28.00	\$38.02	\$0.00	\$10.02	0.000	73.645	26.355
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.15</b>	<b>\$11,869.50</b>	<b>\$14,247.82</b>	<b>\$14,247.82</b>	<b>\$2,378.32</b>	<b>8.311</b>	<b>83.307</b>	<b>16.693</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04193100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$110.00	\$2,500.00	\$0.00	\$2,390.00	0.000	4.400	95.600
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,390.00</b>	<b>0</b>	<b>2.444</b>	<b>97.556</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.15</b>	<b>\$11,979.50</b>	<b>\$18,747.82</b>	<b>\$18,747.82</b>	<b>\$6,768.32</b>	<b>6.316</b>	<b>63.898</b>	<b>36.102</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0500</b>		<b>CIVIL DEFENSE</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000 -05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,491.84	\$13,359.24	\$16,175.00	\$0.00	\$2,815.76	15.406	82.592	17.408
1000 -05001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$183.38	\$825.21	\$1,237.39	\$0.00	\$412.18	14.820	66.690	33.310
1000 -05001008	RETIREMENT	\$0.00	\$0.00	\$381.24	\$1,715.58	\$2,385.81	\$0.00	\$670.23	15.979	71.908	28.092
1000 -05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$544.21	\$1,653.63	\$0.00	\$0.00	(\$1,653.63)	0.000	0.000	0.000
1000 -05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$284.00	\$187.22	\$0.00	(\$96.78)	0.000	151.693	0.000
1000 -05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.67</b>	<b>\$17,837.66</b>	<b>\$20,077.42</b>	<b>\$20,077.42</b>	<b>\$2,239.76</b>	<b>17.934</b>	<b>88.844</b>	<b>11.156</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000 -05002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05002007	FUEL	\$0.00	\$0.00	\$0.00	\$226.39	\$1,500.00	\$0.00	\$1,273.61	0.000	15.093	84.907
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.39</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,773.61</b>	<b>0</b>	<b>11.320</b>	<b>88.681</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -05003009	WATER SAFETY AND RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$491.59	\$600.00	\$0.00	\$108.41	0.000	81.932	18.068
1000 -05003040	ADS FOR GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$611.00	\$1,500.00	\$0.00	\$889.00	0.000	40.733	59.267
1000 -05003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -05003154	SPECIAL PROJECTS	\$0.00	\$0.00	\$105.44	\$1,165.96	\$1,475.00	\$0.00	\$309.04	7.148	79.048	20.952
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.44</b>	<b>\$2,268.55</b>	<b>\$3,775.00</b>	<b>\$3,775.00</b>	<b>\$1,506.45</b>	<b>2.793</b>	<b>60.094</b>	<b>39.906</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,706.11</b>	<b>\$20,332.60</b>	<b>\$25,852.42</b>	<b>\$25,852.42</b>	<b>\$5,519.82</b>	<b>14.336</b>	<b>78.649</b>	<b>21.351</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0503</b>		<b>GRANT IN AID PUBLIC SAFETY</b>									
<b>Group: 5033001 - 5033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -05033160	CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05033161	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>75.000</b>	<b>25.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>75.000</b>	<b>25.000</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0602</b>		<b>GRANT IN AID RECREATION AND CULTURE</b>									
<b>Group: 6023001 - 6023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -06023163	HISTORICAL SOCIETY	\$0.00	\$0.00	\$3,233.89	\$9,693.57	\$13,500.00	\$0.00	\$3,806.43	23.955	71.804	28.196
1000 -06023164	TRI COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -06023165	SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,233.89</b>	<b>\$17,193.57</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$3,806.43</b>	<b>15.399</b>	<b>81.874</b>	<b>18.126</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,233.89</b>	<b>\$17,193.57</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$3,806.43</b>	<b>15.399</b>	<b>81.874</b>	<b>18.126</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0803</b>		<b>GRANT IN AID SOCIAL SERVICES</b>									
<b>Group: 8033001 - 8033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08033103	GRANT IN AID / CC SPECIAL	\$0.00	\$6,664.00	\$0.00	\$6,664.00	\$3,500.00	\$10,164.00	\$3,500.00	0.000	65.565	34.435
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$6,664.00</b>	<b>\$0.00</b>	<b>\$6,664.00</b>	<b>\$3,500.00</b>	<b>\$10,164.00</b>	<b>\$3,500.00</b>	<b>0</b>	<b>65.565</b>	<b>34.435</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$6,664.00</b>	<b>\$0.00</b>	<b>\$6,664.00</b>	<b>\$3,500.00</b>	<b>\$10,164.00</b>	<b>\$3,500.00</b>	<b>0</b>	<b>65.565</b>	<b>34.435</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$92,256.21</b>	<b>\$336,327.88</b>	<b>\$3,264,250.79</b>	<b>\$4,028,191.97</b>	<b>\$4,120,448.18</b>	<b>\$856,197.39</b>	<b>8.349</b>	<b>79.221</b>	<b>20.779</b>

# Cross 2018 Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000</b>		<b>ROAD FUND</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2001001 - 2001999</b>		<b>PERSONAL SERVICES</b>									
2000 -02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$37,981.46	\$457,885.95	\$532,900.00	\$0.00	\$75,014.05	7.127	85.923	14.077
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,871.51	\$34,440.05	\$40,766.85	\$0.00	\$6,326.80	7.044	84.481	15.519
2000 -02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$5,341.59	\$63,149.45	\$78,602.75	\$0.00	\$15,453.30	6.796	80.340	19.660
2000 -02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$8,724.19	\$86,095.99	\$121,874.40	\$0.00	\$35,778.41	7.158	70.643	29.357
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$18,203.00	\$19,892.93	\$0.00	\$1,689.93	0.000	91.505	8.495
2000 -02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$1,290.52	\$3,742.00	\$0.00	\$2,451.48	0.000	34.487	65.513
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,918.75</b>	<b>\$661,064.96</b>	<b>\$797,778.93</b>	<b>\$797,778.93</b>	<b>\$136,713.97</b>	<b>6.884</b>	<b>82.863</b>	<b>17.137</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$557.51	\$1,500.00	\$0.00	\$942.49	0.000	37.167	62.833
2000 -02002003	JANITORIALS SUPPLIES	\$0.00	\$0.00	\$140.68	\$862.48	\$1,200.00	\$0.00	\$337.52	11.723	71.873	28.127
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$840.15	\$5,552.16	\$8,000.00	\$0.00	\$2,447.84	10.502	69.402	30.598
2000 -02002007	FUEL,OIL, AND LUBRICANTS	\$0.00	\$0.00	\$23,514.47	\$162,596.03	\$165,000.00	\$0.00	\$2,403.97	14.251	98.543	1.457
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$1,440.89	\$10,283.25	\$22,000.00	\$0.00	\$11,716.75	6.550	46.742	53.258
2000 -02002020	OTHER SUPPLIES	\$0.00	\$10,000.00	\$989.77	\$23,567.06	\$34,000.00	\$44,000.00	\$20,432.94	2.911	53.562	46.439
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$13,035.67	\$49,460.50	\$50,000.00	\$0.00	\$539.50	26.071	98.921	1.079
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$75,282.08	\$140,000.00	\$0.00	\$64,717.92	0.000	53.773	46.227
2000 -02002026	CULVERT AND PIPES	\$0.00	\$28,000.00	\$3,122.62	\$74,951.01	\$53,000.00	\$81,000.00	\$6,048.99	5.892	92.532	7.468
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$45,607.25	\$8,697.90	\$96,851.17	\$60,000.00	\$105,607.25	\$8,756.08	14.496	91.709	8.291
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$83,607.25</b>	<b>\$51,782.15</b>	<b>\$499,963.25</b>	<b>\$534,700.00</b>	<b>\$618,307.25</b>	<b>\$118,344.00</b>	<b>9.684</b>	<b>80.860</b>	<b>19.140</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
2000 -02003052	FIRE AND EXTENDED	\$0.00	\$0.00	\$0.00	\$6,601.90	\$6,200.00	\$0.00	(\$401.90)	0.000	106.482	0.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$75.75	\$21,355.72	\$28,000.00	\$0.00	\$6,644.28	0.271	76.270	23.730
2000 -02003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$4,691.05	\$5,300.00	\$0.00	\$608.95	0.000	88.510	11.490
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$421.77	\$4,196.89	\$4,500.00	\$0.00	\$303.11	9.373	93.264	6.736
2000 -02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02003062	WATER	\$0.00	\$0.00	\$47.56	\$471.92	\$800.00	\$0.00	\$328.08	5.945	58.990	41.010
2000 -02003073	LEASE PURCHASE	\$0.00	\$0.00	\$26,040.13	\$265,040.07	\$400,300.00	\$0.00	\$135,259.93	6.505	66.210	33.790
2000 -02003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$601.77	\$45,723.14	\$50,000.00	\$0.00	\$4,276.86	1.204	91.446	8.554
2000 -02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$26,959.50	\$27,800.00	\$0.00	\$840.50	0.000	96.977	3.023
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,186.98</b>	<b>\$375,040.19</b>	<b>\$524,650.00</b>	<b>\$524,650.00</b>	<b>\$149,609.81</b>	<b>5.182</b>	<b>71.484</b>	<b>28.516</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$33,970.00	\$55,000.00	\$0.00	\$21,030.00	0.000	61.764	38.236
2000 -02004007	COUNTY MATCHING CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,970.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$31,030.00</b>	<b>0</b>	<b>52.262</b>	<b>47.738</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000</b>		<b>ROAD FUND</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
2000 -02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$83,607.25</b>	<b>\$133,887.88</b>	<b>\$1,570,038.40</b>	<b>\$1,922,128.93</b>	<b>\$2,005,736.18</b>	<b>\$435,697.78</b>	<b>6.966</b>	<b>78.277</b>	<b>21.723</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$83,607.25</b>	<b>\$133,887.88</b>	<b>\$1,570,038.40</b>	<b>\$1,922,128.93</b>	<b>\$2,005,736.18</b>	<b>\$435,697.78</b>	<b>6.966</b>	<b>78.277</b>	<b>21.723</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Office: 0103</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
3000 -01031003	EXTRA HIRE	\$0.00	\$0.00	\$480.00	\$5,955.00	\$8,000.00	\$0.00	\$2,045.00	6.000	74.437	25.563
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$36.72	\$455.58	\$612.00	\$0.00	\$156.42	6.000	74.441	25.559
3000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3000 -01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$32.85	\$120.00	\$0.00	\$87.15	0.000	27.375	72.625
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.72</b>	<b>\$6,443.43</b>	<b>\$8,752.00</b>	<b>\$8,752.00</b>	<b>\$2,308.57</b>	<b>5.904</b>	<b>73.622</b>	<b>26.378</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
3000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000 -01032024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$7,816.75	\$8,000.00	\$0.00	\$183.25	0.000	97.709	2.291
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,816.75</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$1,183.25</b>	<b>0</b>	<b>86.853</b>	<b>13.147</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.72</b>	<b>\$14,260.18</b>	<b>\$17,752.00</b>	<b>\$17,752.00</b>	<b>\$3,491.82</b>	<b>2.911</b>	<b>80.330</b>	<b>19.670</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.72</b>	<b>\$14,260.18</b>	<b>\$17,752.00</b>	<b>\$17,752.00</b>	<b>\$3,491.82</b>	<b>2.911</b>	<b>80.330</b>	<b>19.670</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001</b>		<b>COLLECTOR'S AUTOMATION FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S AUTOMATION FUND</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
3001 -01041002	PT.TIME SALARY	\$0.00	\$0.00	\$1,817.00	\$15,269.50	\$20,000.00	\$0.00	\$4,730.50	9.085	76.348	23.653
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$139.00	\$1,168.11	\$1,530.00	\$0.00	\$361.89	9.085	76.347	23.653
3001 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
3001 -01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$80.71	\$300.00	\$0.00	\$219.29	0.000	26.903	73.097
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956.00</b>	<b>\$16,518.32</b>	<b>\$21,955.00</b>	<b>\$21,955.00</b>	<b>\$5,436.68</b>	<b>8.909</b>	<b>75.237</b>	<b>24.763</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$91.21	\$2,000.00	\$0.00	\$1,908.79	0.000	4.561	95.440
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.21</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,908.79</b>	<b>0</b>	<b>4.561</b>	<b>95.440</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3001 -01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$325.50	\$6,653.07	\$10,000.00	\$0.00	\$3,346.93	3.255	66.531	33.469
3001 -01043102	SERVICE CONTRACT	\$0.00	\$33,255.15	\$0.00	\$59,023.78	\$30,000.00	\$63,255.15	\$4,231.37	0.000	93.311	6.689
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$33,255.15</b>	<b>\$325.50</b>	<b>\$65,676.85</b>	<b>\$40,000.00</b>	<b>\$73,255.15</b>	<b>\$7,578.30</b>	<b>0.814</b>	<b>89.655</b>	<b>10.345</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$33,255.15</b>	<b>\$2,281.50</b>	<b>\$82,286.38</b>	<b>\$63,955.00</b>	<b>\$97,210.15</b>	<b>\$14,923.77</b>	<b>3.567</b>	<b>84.648</b>	<b>15.352</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$33,255.15</b>	<b>\$2,281.50</b>	<b>\$82,286.38</b>	<b>\$63,955.00</b>	<b>\$97,210.15</b>	<b>\$14,923.77</b>	<b>3.567</b>	<b>84.648</b>	<b>15.352</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002</b>		<b>CIRCUIT COURT AUTOMATION FUND</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT AUTOMATION</b>									
<b>Group: 4013100 - 4013100</b>		<b>CIRCUIT COURT AUTOMATION</b>									
3002 -04013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004</b>		<b>ASSESSOR'S AMENDMENT 79 FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR'S AMENDMENT 79</b>									
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
3004 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,420.80	\$7,000.00	\$0.00	\$3,579.20	0.000	48.869	51.131
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420.80</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,579.20</b>	<b>0</b>	<b>48.869</b>	<b>51.131</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420.80</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,579.20</b>	<b>0</b>	<b>48.869</b>	<b>51.131</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420.80</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,579.20</b>	<b>0</b>	<b>48.869</b>	<b>51.131</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005</b>	<b>COUNTY CLERK'S COST FUND</b>										
<b>Office: 0101</b>	<b>COUNTY CLERK COST FUND</b>										
<b>Group: 1012001 - 1012999</b>	<b>SUPPLIES</b>										
3005 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006</b>											
	<b>RECORDER'S COST FUND</b>										
<b>Office: 0102</b>											
	<b>CIRCUIT CLERK</b>										
<b>Group: 1023001 - 1023999</b>											
	<b>OTHER SERVICES &amp; CHARGES</b>										
3006 -01023100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$9,983.56	\$10,000.00	\$0.00	\$16.44	0.000	99.836	0.164
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,983.56</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$16.44</b>	<b>0</b>	<b>99.836</b>	<b>0.164</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,983.56</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$16.44</b>	<b>0</b>	<b>99.836</b>	<b>0.164</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,983.56</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$16.44</b>	<b>0</b>	<b>99.836</b>	<b>0.164</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008</b>		<b>COUNTY LIBRARY FUND</b>									
<b>Office: 0600</b>		<b>CROSS COUNTY LIBRARY</b>									
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3008 -06003155	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$46,452.21	\$212,650.15	\$335,000.00	\$0.00	\$122,349.85	13.866	63.478	36.522
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,452.21</b>	<b>\$212,650.15</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$122,349.85</b>	<b>13.866</b>	<b>63.478</b>	<b>36.522</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,452.21</b>	<b>\$212,650.15</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$122,349.85</b>	<b>13.866</b>	<b>63.478</b>	<b>36.522</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,452.21</b>	<b>\$212,650.15</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$122,349.85</b>	<b>13.866</b>	<b>63.478</b>	<b>36.522</b>

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Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3016</b>											
<b>Office: 0400</b>											
<b>Group: 4003001 - 4003999</b>											
3016 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3017</b>		<b>JAIL OPERATION &amp; MAINTANCE FUND</b>									
<b>Office: 0418</b>		<b>COUNTY JAIL</b>									
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3017 -04183100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$288.02	\$12,916.61	\$13,100.00	\$0.00	\$183.39	2.199	98.600	1.400
3017 -04183154	SPECIAL PROJECTS	\$0.00	\$25,400.00	\$1,615.21	\$31,325.12	\$13,500.00	\$38,900.00	\$7,574.88	11.965	80.527	19.473
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$1,903.23</b>	<b>\$44,241.73</b>	<b>\$26,600.00</b>	<b>\$52,000.00</b>	<b>\$7,758.27</b>	<b>7.155</b>	<b>85.080</b>	<b>14.920</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$1,903.23</b>	<b>\$44,241.73</b>	<b>\$26,600.00</b>	<b>\$52,000.00</b>	<b>\$7,758.27</b>	<b>7.155</b>	<b>85.080</b>	<b>14.920</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$1,903.23</b>	<b>\$44,241.73</b>	<b>\$26,600.00</b>	<b>\$52,000.00</b>	<b>\$7,758.27</b>	<b>7.155</b>	<b>85.080</b>	<b>14.920</b>

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Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019</b>											
	<b>BOAT SAFETY FUND</b>										
<b>Office: 0400</b>											
	<b>BOAT SAFETY FUND</b>										
<b>Group: 4003001 - 4003999</b>											
	<b>OTHER SERVICES &amp; CHARGES</b>										
3019 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020</b>		<b>EMERGENCY 911 FUND</b>									
<b>Office: 0501</b>		<b>NINE-ONE-ONE (911)</b>									
<b>Group: 5011001 - 5011999</b>		<b>PERSONAL SERVICES</b>									
3020 -05011001	SALARIES FULL-TIME	\$0.00	\$1,247.29	\$3,258.99	\$66,062.73	\$69,175.00	\$70,422.29	\$4,359.56	4.711	93.809	6.191
3020 -05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$247.14	\$5,001.08	\$5,291.89	\$0.00	\$290.81	4.670	94.505	5.495
3020 -05011008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$494.96	\$8,651.53	\$10,203.31	\$0.00	\$1,551.78	4.851	84.791	15.209
3020 -05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$554.71	\$10,414.89	\$18,281.16	\$0.00	\$7,866.27	3.034	56.971	43.029
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,812.00	\$2,737.00	\$0.00	\$925.00	0.000	66.204	33.796
3020 -05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$268.48	\$551.00	\$0.00	\$282.52	0.000	48.726	51.274
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,247.29</b>	<b>\$4,555.80</b>	<b>\$92,210.71</b>	<b>\$106,239.36</b>	<b>\$107,486.65</b>	<b>\$15,275.94</b>	<b>4.288</b>	<b>85.788</b>	<b>14.212</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
3020 -05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$198.31	\$5,000.00	\$0.00	\$4,801.69	0.000	3.966	96.034
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.31</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,801.69</b>	<b>0</b>	<b>3.966</b>	<b>96.034</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$5,974.67	\$100,775.90	\$86,400.00	\$0.00	(\$14,375.90)	6.915	116.639	0.000
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$28.50	\$250.00	\$0.00	\$221.50	0.000	11.400	88.600
3020 -05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3020 -05013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,207.08	\$61,484.86	\$76,600.00	\$0.00	\$15,115.14	1.576	80.267	19.733
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,181.75</b>	<b>\$162,289.26</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$2,710.74</b>	<b>4.353</b>	<b>98.357</b>	<b>1.643</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
3020 -05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$1,247.29</b>	<b>\$11,737.55</b>	<b>\$254,698.28</b>	<b>\$276,239.36</b>	<b>\$277,486.65</b>	<b>\$22,788.37</b>	<b>4.249</b>	<b>91.788</b>	<b>8.212</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$1,247.29</b>	<b>\$11,737.55</b>	<b>\$254,698.28</b>	<b>\$276,239.36</b>	<b>\$277,486.65</b>	<b>\$22,788.37</b>	<b>4.249</b>	<b>91.788</b>	<b>8.212</b>

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## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3024</b>		<b>PUBLIC DEFENDER FUND</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER</b>									
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$706.37	\$2,256.27	\$3,250.00	\$0.00	\$993.73	21.734	69.424	30.576
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.37</b>	<b>\$2,256.27</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$993.73</b>	<b>21.734</b>	<b>69.424</b>	<b>30.576</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$2,304.10	\$6,656.84	\$5,760.00	\$0.00	(\$896.84)	40.002	115.570	0.000
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$683.61	\$2,022.70	\$2,685.00	\$0.00	\$662.30	25.460	75.333	24.667
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$1,050.00	\$3,150.00	\$4,700.00	\$0.00	\$1,550.00	22.340	67.021	32.979
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$253.27	\$943.72	\$1,400.00	\$0.00	\$456.28	18.091	67.409	32.591
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$435.87	\$1,301.36	\$1,200.00	\$0.00	(\$101.36)	36.323	108.447	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,726.85</b>	<b>\$14,074.62</b>	<b>\$15,745.00</b>	<b>\$15,745.00</b>	<b>\$1,670.38</b>	<b>30.021</b>	<b>89.391</b>	<b>10.609</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,433.22</b>	<b>\$16,330.89</b>	<b>\$18,995.00</b>	<b>\$18,995.00</b>	<b>\$2,664.11</b>	<b>28.603</b>	<b>85.975</b>	<b>14.025</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,433.22</b>	<b>\$16,330.89</b>	<b>\$18,995.00</b>	<b>\$18,995.00</b>	<b>\$2,664.11</b>	<b>28.603</b>	<b>85.975</b>	<b>14.025</b>

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Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3405</b>											
	<b>HOSPITAL SALES TAX FUND</b>										
<b>Office: 0302</b>											
	<b>HOSPITAL SALES TAX</b>										
<b>Group: 3023001 - 3023999</b>											
	<b>OTHER SERVICES &amp; CHARGES</b>										
3405 -03023009	HOSPITAL SALES TAX	\$0.00	\$0.00	\$183,491.22	\$1,914,354.48	\$2,205,000.00	\$0.00	\$290,645.52	8.322	86.819	13.181
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,491.22</b>	<b>\$1,914,354.48</b>	<b>\$2,205,000.00</b>	<b>\$2,205,000.00</b>	<b>\$290,645.52</b>	<b>8.322</b>	<b>86.819</b>	<b>13.181</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,491.22</b>	<b>\$1,914,354.48</b>	<b>\$2,205,000.00</b>	<b>\$2,205,000.00</b>	<b>\$290,645.52</b>	<b>8.322</b>	<b>86.819</b>	<b>13.181</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,491.22</b>	<b>\$1,914,354.48</b>	<b>\$2,205,000.00</b>	<b>\$2,205,000.00</b>	<b>\$290,645.52</b>	<b>8.322</b>	<b>86.819</b>	<b>13.181</b>

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Fund: 1000 - 3509

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3501</b>		<b>FY 84 ACEDP</b>									
<b>Office: 0502</b>		<b>FIRE DEPARTMENTS</b>									
<b>Group: 5023100 - 5023100</b>											
3501 -05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3502</b>		<b>CC SHERIFF 1ST RESPONDER GRANT</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4003154 - 4003154</b>											
3502 -04003154	SPECIAL PROJECT	\$0.00	\$6,015.00	\$0.00	\$6,015.00	\$0.00	\$6,015.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3505</b>		<b>CROSS COUNTY SHERIFF JAG GRANT</b>									
<b>Office: 0400</b>		<b>CROSS COUNTY JAG GRANT</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3505 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2018

## Budget Detail Report

Month: 10

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3509</b>		<b>COURT SECURITY GRANT</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1003093 - 1003093</b>		<b>SPECIAL PROJECT</b>									
3509 -01003093	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 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>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$241,780.90</b>	<b>\$722,031.41</b>	<b>\$7,392,530.64</b>	<b>\$8,916,737.26</b>	<b>\$9,158,518.16</b>	<b>\$1,765,987.52</b>	<b>8.097</b>	<b>80.718</b>	<b>19.282</b>