

2015

Budget Detail Report

Month: 7 Fund: 3008 - 3008 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	Year to Date Balance	MTD % Used	YTD % Used	
PERSONAL SERVICES										
3008-06001001	SALARIES	\$0.00	\$0.00	\$3,976.39	\$61,441.45	\$133,005.05	\$71,563.60	2.990	46.195	
3008-06001002	PART-TIME (6)	\$0.00	\$0.00	\$1,123.19	\$12,354.26	\$42,300.00	\$29,945.74	2.655	29.206	
3008-06001003	LIBRARIANDIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001003	COLLECTION DEV/FINANCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001003	SUPERVISOR OF LIBRARY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001003	CHILDREN'S SERVICES CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001003	OUTREACH SERVICES/BOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001003	CIRCULATION CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001003	CUSTODIANATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06001008	RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$5,505.21	\$13,410.84	\$7,905.63	0.000	41.050	
3008-06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$10,077.15	\$26,085.39	\$16,008.24	0.000	38.631	
3008-06001010	WORKER'S COMP	\$0.00	\$0.00	\$2,455.25	\$17,186.75	\$29,463.00	\$12,276.25	8.333	58.333	
3008-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1,712.00	\$1,712.00	\$2,300.00	\$886.00	0.000	74.435	
3008-06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$1,206.35	\$6,836.90	\$5,630.55	0.000	17.645	
	Group Totals:	\$0.00	\$0.00	\$7,581.83	\$109,672.17	\$253,725.18	\$144,053.01	2.988	43.225	
SUPPLIES										
3008-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,477.93	\$6,000.00	\$3,522.07	0.000	41.299	
3008-06002002	SMALL EQUIPMENT-MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$156.96	\$976.64	\$2,800.00	\$1,823.36	5.606	34.880	
	Group Totals:	\$0.00	\$0.00	\$156.96	\$3,454.57	\$8,800.00	\$5,345.43	1.784	39.256	
PROFESSIONAL SERVICES & CHARGES										
3008-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$1,578.97	\$3,000.00	\$1,421.03	0.000	52.632	
3008-06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$218.00	\$307.55	\$1,000.00	\$692.45	21.800	30.755	
3008-06003021	POSTAGE	\$0.00	\$0.00	\$750.50	\$1,501.00	\$4,500.00	\$2,999.00	16.678	33.356	
3008-06003023	INTERNET-EMAIL/INTERNETW	\$0.00	\$0.00	\$450.02	\$1,216.09	\$9,000.00	\$7,783.91	5.000	13.512	
3008-06003060	ELECTRICITY	\$0.00	\$0.00	\$2,973.39	\$17,417.89	\$39,000.00	\$21,582.11	7.624	44.661	
3008-06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3008-06003073	MACHINERY & EQUIPMENT LE	\$0.00	\$0.00	\$1,546.72	\$2,629.73	\$2,500.00	\$1,089.73	61.869	105.189	
3008-06003100	SPECIAL PROJECTS (TRUST-I	\$0.00	\$0.00	\$1,038.43	\$19,173.30	\$30,000.00	\$10,826.70	3.528	63.911	
	Group Totals:	\$0.00	\$0.00	\$6,997.06	\$43,824.53	\$89,000.00	\$45,175.47	7.862	49.241	

Hot Spring County

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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	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		Fund: 3008 - 3008		Dept: 01-9999		Item: 00 - 9999				
Office: 0600		Month to Date Trans/Appro		Year to Date Expenditures		Budgeted Amount		MTD % Used		YTD % Used
Group: 6004001 - 6004999		\$0.00		\$0.00		\$2,000.00		0.000		0.000
3008-06004003 IMPROVEMENTS OTHER THAN		\$0.00		\$0.00		\$2,000.00		0.000		0.000
3008-06004004 MACHINERY AND EQUIPMENT		\$0.00		\$0.00		\$2,000.00		0.000		0.000
3008-06004005 VEHICLES (REPLACE BOOKM)		\$0.00		\$0.00		\$2,000.00		0.000		0.000
Group Totals:		\$0.00		\$0.00		\$6,000.00		0		0
Group: 6009999 - 6009999		\$0.00		\$0.00		\$0.00		0.000		0.000
3008-06009999 TRANSFER IN/OUT		\$0.00		\$0.00		\$0.00		0.000		0.000
Group Totals:		\$0.00		\$0.00		\$0.00		0		0
Office Totals:		\$0.00		\$0.00		\$0.00		0		0
Fund Totals:		\$0.00		\$14,735.85		\$357,525.18		4.122		43.899
Grand Totals:		\$0.00		\$14,735.85		\$357,525.18		4.122		43.899
Group Totals:		\$0.00		\$14,735.85		\$357,525.18		4.122		43.899
Office Totals:		\$0.00		\$14,735.85		\$357,525.18		4.122		43.899
Fund Totals:		\$0.00		\$14,735.85		\$357,525.18		4.122		43.899
Grand Totals:		\$0.00		\$14,735.85		\$357,525.18		4.122		43.899

HOT SPRING COUNTY COURTHOUSE