

Cross 2020 Budget Detail Report

Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0100		COUNTY JUDGE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,967.04	\$47,697.83	\$62,590.00	\$0.00	\$14,892.17	12.729	76.207	23.793
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	\$600.16	\$3,551.05	\$4,788.14	\$0.00	\$1,237.09	12.534	74.163	25.837
1000-01001008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,304.68	\$7,610.59	\$9,588.79	\$0.00	\$1,978.20	13.606	79.370	20.630
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$619.69	\$6,820.58	\$6,404.52	\$0.00	(\$416.06)	9.676	106.496	0.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$112.00	\$126.14	\$0.00	\$14.14	0.000	88.790	11.210
1000-01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$21.00	\$300.00	\$0.00	\$279.00	0.000	7.000	93.000
Group Totals:		\$0.00	\$0.00	\$10,491.57	\$65,813.05	\$83,797.59	\$83,797.59	\$17,984.54	12.520	78.538	21.462
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$118.50	\$1,055.93	\$1,600.00	\$0.00	\$544.07	7.406	65.996	34.004
1000-01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$387.00	\$3,231.52	\$3,000.00	\$0.00	(\$231.52)	12.900	107.717	0.000
Group Totals:		\$0.00	\$0.00	\$505.50	\$4,287.45	\$4,600.00	\$4,600.00	\$312.55	10.989	93.205	6.795
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000-01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$4,808.00	\$5,015.00	\$0.00	\$207.00	0.000	95.872	4.128
1000-01003094	MEALS AND LODGING	\$0.00	\$0.00	\$106.10	\$202.10	\$1,500.00	\$0.00	\$1,297.90	7.073	13.473	86.527
1000-01003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$3,424.37	\$8,257.71	\$8,000.00	\$0.00	(\$257.71)	42.805	103.221	0.000
1000-01003157	FLAG	\$0.00	\$0.00	\$0.00	\$2,316.75	\$2,500.00	\$0.00	\$183.25	0.000	92.670	7.330
1000-01003158	VETERENS OFFICER	\$0.00	\$0.00	\$937.02	\$5,438.87	\$6,500.00	\$0.00	\$1,061.13	14.416	83.675	16.325
Group Totals:		\$0.00	\$0.00	\$4,467.49	\$21,023.43	\$23,635.00	\$23,635.00	\$2,611.57	18.902	88.950	11.050
Office Totals:		\$0.00	\$0.00	\$15,464.56	\$91,123.93	\$112,032.59	\$112,032.59	\$20,908.66	13.804	81.337	18.663
Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,507.03	\$103,949.10	\$120,130.00	\$0.00	\$16,180.90	7.914	86.531	13.469
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	\$681.38	\$7,495.18	\$9,189.95	\$0.00	\$1,694.77	7.414	81.558	18.442
1000-01011008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,415.68	\$15,572.48	\$18,403.92	\$0.00	\$2,831.44	7.692	84.615	15.385
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,478.76	\$26,281.66	\$25,618.08	\$0.00	(\$663.58)	9.676	102.590	0.000
1000-01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$146.00	\$136.96	\$0.00	(\$9.04)	0.000	106.600	0.000
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$63.02	\$450.00	\$0.00	\$386.98	0.000	14.004	85.996
Group Totals:		\$0.00	\$0.00	\$14,082.85	\$153,507.44	\$173,928.91	\$173,928.91	\$20,421.47	8.097	88.259	11.741
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$572.56	\$4,244.11	\$4,000.00	\$0.00	(\$244.11)	14.314	106.103	0.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$572.56	\$4,244.11	\$4,200.00	\$4,200.00	(\$44.11)	13.632	101.050	0

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Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1013001 - 1013999		OTHER SERVICES & CHARGES									
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$279.20	\$2,000.00	\$0.00	\$1,720.80	0.000	13.960	86.040
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	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$450.00	\$700.00	\$0.00	\$250.00	0.000	64.286	35.714
1000-01013094	MEALS AND LODGING	\$0.00	\$0.00	\$386.20	\$941.81	\$3,500.00	\$0.00	\$2,558.19	11.034	26.909	73.091
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,664.10	\$23,274.66	\$30,500.00	\$0.00	\$7,225.34	15.292	76.310	23.690
Group Totals:		\$0.00	\$0.00	\$5,050.30	\$24,945.67	\$38,050.00	\$38,050.00	\$13,104.33	13.273	65.560	34.440
Office Totals:		\$0.00	\$0.00	\$19,705.71	\$182,697.22	\$216,178.91	\$216,178.91	\$33,481.69	9.115	84.512	15.488
Fund: 1000		GENERAL FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,716.36	\$127,529.17	\$151,500.00	\$0.00	\$23,970.83	7.734	84.178	15.822
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	\$865.80	\$9,523.80	\$11,589.75	\$0.00	\$2,065.95	7.470	82.174	17.826
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,785.34	\$19,638.74	\$23,209.80	\$0.00	\$3,571.06	7.692	84.614	15.386
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$3,098.45	\$34,533.26	\$32,022.60	\$0.00	(\$2,510.66)	9.676	107.840	0.000
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$183.00	\$174.60	\$0.00	(\$8.40)	0.000	104.811	0.000
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$83.99	\$600.00	\$0.00	\$516.01	0.000	13.998	86.002
Group Totals:		\$0.00	\$0.00	\$17,465.95	\$191,491.96	\$219,096.75	\$219,096.75	\$27,604.79	7.972	87.401	12.599
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$573.17	\$2,762.53	\$7,500.00	\$0.00	\$4,737.47	7.642	36.834	63.166
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$626.27	\$2,505.08	\$3,000.00	\$0.00	\$494.92	20.876	83.503	16.497
1000-01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$593.95	\$30,141.93	\$35,000.00	\$0.00	\$4,858.07	1.697	86.120	13.880
Group Totals:		\$0.00	\$0.00	\$1,793.39	\$35,409.54	\$45,500.00	\$45,500.00	\$10,090.46	3.942	77.823	22.177
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$38.64	\$1,000.00	\$0.00	\$961.36	0.000	3.864	96.136
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	\$158.45	\$3,113.48	\$4,500.00	\$0.00	\$1,386.52	3.521	69.188	30.812
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$255.50	\$400.00	\$0.00	\$144.50	0.000	63.875	36.125
1000-01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01023156	JUVENILE FEES AND EXPENSES	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	(\$2,200.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$158.45	\$5,607.62	\$7,100.00	\$7,100.00	\$1,492.38	2.232	78.981	21.019
Office Totals:		\$0.00	\$0.00	\$19,417.79	\$232,509.12	\$271,696.75	\$271,696.75	\$39,187.63	7.147	85.577	14.423
Fund: 1000		GENERAL FUND									

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Office: 0103		TREASURER									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,282.60	\$57,551.80	\$71,250.00	\$0.00	\$13,698.20	7.414	80.774	19.226
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$403.22	\$4,336.79	\$5,450.63	\$0.00	\$1,113.84	7.398	79.565	20.435
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$898.84	\$9,009.02	\$10,969.69	\$0.00	\$1,960.67	8.194	82.126	17.874
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$622.91	\$5,515.72	\$12,809.04	\$0.00	\$7,293.32	4.863	43.061	56.939
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$87.00	\$85.45	\$0.00	(\$1.55)	0.000	101.814	0.000
1000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$33.73	\$150.00	\$0.00	\$116.27	0.000	22.487	77.513
Group Totals:		\$0.00	\$0.00	\$7,207.57	\$76,534.06	\$100,714.81	\$100,714.81	\$24,180.75	7.156	75.991	24.009
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,841.50	\$2,500.00	\$0.00	\$658.50	0.000	73.660	26.340
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,841.50	\$4,500.00	\$4,500.00	\$2,658.50	0	40.922	59.078
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
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	\$904.50	\$1,250.00	\$0.00	\$345.50	0.000	72.360	27.640
1000-01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$52.62	\$750.00	\$0.00	\$697.38	0.000	7.016	92.984
1000-01033100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$931.19	\$1,000.00	\$0.00	\$68.81	0.000	93.119	6.881
1000-01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,237.38	\$4,000.00	\$0.00	\$1,762.62	0.000	55.935	44.065
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,161.69	\$7,900.00	\$7,900.00	\$3,738.31	0	52.680	47.320
Office Totals:		\$0.00	\$0.00	\$7,207.57	\$82,537.25	\$113,114.81	\$113,114.81	\$30,577.56	6.372	72.968	27.032
Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,700.54	\$62,566.44	\$72,710.00	\$0.00	\$10,143.56	7.840	86.049	13.951
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$414.78	\$4,562.58	\$5,562.32	\$0.00	\$999.74	7.457	82.027	17.973
1000-01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$856.86	\$9,425.46	\$11,139.17	\$0.00	\$1,713.71	7.692	84.615	15.385
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,236.16	\$12,930.06	\$12,809.04	\$0.00	(\$121.02)	9.651	100.945	0.000
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$88.00	\$88.89	\$0.00	\$0.89	0.000	98.999	1.001
1000-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$21.01	\$450.00	\$0.00	\$428.99	0.000	4.669	95.331
Group Totals:		\$0.00	\$0.00	\$8,208.34	\$89,593.55	\$102,759.42	\$102,759.42	\$13,165.87	7.988	87.188	12.812
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$291.27	\$4,399.22	\$4,250.00	\$0.00	(\$149.22)	6.853	103.511	0.000
Group Totals:		\$0.00	\$0.00	\$291.27	\$4,399.22	\$4,250.00	\$4,250.00	(\$149.22)	6.853	103.511	0

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Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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	\$895.00	\$1,200.00	\$0.00	\$305.00	0.000	74.583	25.417
1000-01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01043100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$895.00	\$4,000.00	\$4,000.00	\$3,105.00	0	22.375	77.625
Group: 1044001 - 1044999		CAPITAL OUTLAY									
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$8,499.61	\$94,887.77	\$111,009.42	\$111,009.42	\$16,121.65	7.657	85.477	14.523
Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,754.91	\$95,798.97	\$112,830.00	\$0.00	\$17,031.03	7.759	84.906	15.094
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	\$660.20	\$7,238.62	\$8,631.50	\$0.00	\$1,392.88	7.649	83.863	16.137
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,325.04	\$14,528.27	\$17,285.56	\$0.00	\$2,757.29	7.666	84.049	15.951
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,475.54	\$26,229.96	\$25,618.08	\$0.00	(\$611.88)	9.663	102.388	0.000
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$802.00	\$746.85	\$0.00	(\$55.15)	0.000	107.384	0.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$72.70	\$450.00	\$0.00	\$377.30	0.000	16.156	83.844
Group Totals:		\$0.00	\$0.00	\$13,215.69	\$144,670.52	\$165,561.99	\$165,561.99	\$20,891.47	7.982	87.381	12.619
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$50.38	\$1,459.11	\$3,000.00	\$0.00	\$1,540.89	1.679	48.637	51.363
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,534.44	\$3,000.00	\$0.00	\$1,465.56	0.000	51.148	48.852
Group Totals:		\$0.00	\$0.00	\$50.38	\$2,993.55	\$6,000.00	\$6,000.00	\$3,006.45	0.840	49.893	50.107

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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 %	YTD %	%
									Used	Used	Left
Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$7,750.00	\$69,750.00	\$95,000.00	\$0.00	\$25,250.00	8.158	73.421	26.579
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$93.24	\$800.00	\$0.00	\$706.76	0.000	11.655	88.345
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$212.00	\$933.50	\$1,000.00	\$0.00	\$66.50	21.200	93.350	6.650
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	\$669.50	\$1,370.00	\$0.00	\$700.50	0.000	48.869	51.131
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$14.42	\$14.42	\$1,500.00	\$0.00	\$1,485.58	0.961	0.961	99.039
1000-01053100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$619.90	\$2,500.00	\$0.00	\$1,880.10	0.000	24.796	75.204
1000-01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$30,885.03	\$35,000.00	\$0.00	\$4,114.97	0.000	88.243	11.757
Group Totals:		\$0.00	\$0.00	\$7,976.42	\$102,965.59	\$137,320.00	\$137,320.00	\$34,354.41	5.809	74.982	25.018
Group: 1054001 - 1054999		CAPITAL OUTLAY									
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$21,242.49	\$250,629.66	\$308,881.99	\$308,881.99	\$58,252.33	6.877	81.141	18.859
Fund: 1000		GENERAL FUND									
Office: 0106		BOARD OF EQUALIZATION									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061005	OTHER PREMIUM COMP.	\$0.00	\$0.00	\$450.00	\$450.00	\$800.00	\$0.00	\$350.00	56.250	56.250	43.750
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$450.00	\$450.00	\$801.00	\$801.00	\$351.00	56.180	56.180	43.820
Group: 1063001 - 1063999		OTHER SERVICES & CHARGES									
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$450.00	\$450.00	\$1,001.00	\$1,001.00	\$551.00	44.955	44.955	55.045
Fund: 1000		GENERAL FUND									
Office: 0107		QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$3,533.36	\$37,541.95	\$47,700.00	\$0.00	\$10,158.05	7.407	78.704	21.296
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$270.24	\$2,871.30	\$3,649.05	\$0.00	\$777.75	7.406	78.686	21.314
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,803.60	\$40,470.25	\$51,406.05	\$51,406.05	\$10,935.80	7.399	78.727	21.273

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Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0107		QUORUM COURT									
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$196.00	\$4,316.00	\$5,000.00	\$0.00	\$684.00	3.920	86.320	13.680
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
Group Totals:		\$0.00	\$0.00	\$196.00	\$4,451.00	\$5,925.00	\$5,925.00	\$1,474.00	3.308	75.122	24.878
Office Totals:		\$0.00	\$0.00	\$3,999.60	\$44,921.25	\$57,331.05	\$57,331.05	\$12,409.80	6.976	78.354	21.646
Fund: 1000		GENERAL FUND									
Office: 0108		COURTHOUSE MAINTENANCE									
Group: 1081001 - 1081999		PERSONAL SERVICES									
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$1,572.87	\$16,669.90	\$20,410.00	\$0.00	\$3,740.10	7.706	81.675	18.325
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$120.10	\$1,275.65	\$1,561.37	\$0.00	\$285.72	7.692	81.701	18.299
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$240.52	\$2,554.68	\$3,126.81	\$0.00	\$572.13	7.692	81.702	18.298
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$619.69	\$6,722.90	\$6,404.52	\$0.00	(\$318.38)	9.676	104.971	0.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$421.00	\$380.80	\$0.00	(\$40.20)	0.000	110.557	0.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$21.01	\$150.00	\$0.00	\$128.99	0.000	14.007	85.993
Group Totals:		\$0.00	\$0.00	\$2,553.18	\$27,665.14	\$32,033.50	\$32,033.50	\$4,368.36	7.970	86.363	13.637
Group: 1082001 - 1082999		SUPPLIES									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$1,252.50	\$7,598.37	\$10,000.00	\$0.00	\$2,401.63	12.525	75.984	24.016
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$63.95	\$1,876.61	\$5,500.00	\$0.00	\$3,623.39	1.163	34.120	65.880
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$10,645.21	\$8,500.00	\$0.00	(\$2,145.21)	0.000	125.238	0.000
1000-01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$3,859.02	\$7,500.00	\$0.00	\$3,640.98	0.000	51.454	48.546
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$81.01	\$8,710.78	\$9,000.00	\$0.00	\$289.22	0.900	96.786	3.214
Group Totals:		\$0.00	\$0.00	\$1,397.46	\$32,689.99	\$40,500.00	\$40,500.00	\$7,810.01	3.451	80.716	19.284
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$5,539.13	\$54,181.30	\$55,000.00	\$0.00	\$818.70	10.071	98.511	1.489
1000-01083052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$7,653.65	\$7,700.00	\$0.00	\$46.35	0.000	99.398	0.602
1000-01083054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$2,680.60	\$2,800.00	\$0.00	\$119.40	0.000	95.736	4.264
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$5,048.31	\$45,186.21	\$61,000.00	\$0.00	\$15,813.79	8.276	74.076	25.924
1000-01083061	GAS	\$0.00	\$0.00	\$336.96	\$11,174.28	\$13,500.00	\$0.00	\$2,325.72	2.496	82.772	17.228
1000-01083062	WATER	\$0.00	\$0.00	\$5,497.64	\$53,106.63	\$55,000.00	\$0.00	\$1,893.37	9.996	96.558	3.442
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$82.09	\$3,501.67	\$3,500.00	\$0.00	(\$1.67)	2.345	100.048	0.000
1000-01083154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,504.13	\$177,484.34	\$206,500.00	\$206,500.00	\$29,015.66	7.992	85.949	14.051
Office Totals:		\$0.00	\$0.00	\$20,454.77	\$237,839.47	\$279,033.50	\$279,033.50	\$41,194.03	7.331	85.237	14.763
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									

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Month: 10

Fund: 1000 - 4000

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091999		PERSONAL SERVICES									
1000 -01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$2,192.50	\$24,342.89	\$43,900.00	\$0.00	\$19,557.11	4.994	55.451	44.549
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$152.43	\$1,803.59	\$3,358.35	\$0.00	\$1,554.76	4.539	53.705	46.295
1000 -01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01091011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$45.79	\$658.50	\$0.00	\$612.71	0.000	6.954	93.046
Group Totals:		\$0.00	\$0.00	\$2,344.93	\$26,245.27	\$47,969.85	\$47,969.85	\$21,724.58	4.888	54.712	45.288
Group: 1092001 - 1092999		SUPPLIES									
1000 -01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$8,087.71	\$39,189.93	\$36,385.00	\$0.00	(\$2,804.93)	22.228	107.709	0.000
1000 -01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,087.71	\$39,189.93	\$36,385.00	\$36,385.00	(\$2,804.93)	22.228	107.709	0
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$36.71	\$892.57	\$1,900.00	\$0.00	\$1,007.43	1.932	46.977	53.023
1000 -01093054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$36.71	\$2,392.57	\$3,400.00	\$3,400.00	\$1,007.43	1.080	70.370	29.630
Office Totals:		\$0.00	\$0.00	\$10,469.35	\$67,827.77	\$87,754.85	\$87,754.85	\$19,927.08	11.930	77.292	22.708
Fund: 1000		GENERAL FUND									
Office: 0111		COUNTY BUILDING									
Group: 1112001 - 1112999		SUPPLIES									
1000 -01112020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$41.86	\$3,000.00	\$0.00	\$2,958.14	0.000	1.395	98.605
1000 -01112022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$179.78	\$1,459.55	\$3,000.00	\$0.00	\$1,540.45	5.993	48.652	51.348
1000 -01112023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$168.40	\$3,000.00	\$0.00	\$2,831.60	0.000	5.613	94.387
1000 -01112024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,041.02	\$2,100.00	\$0.00	(\$1,941.02)	0.000	192.430	0.000
Group Totals:		\$0.00	\$0.00	\$179.78	\$5,710.83	\$11,100.00	\$11,100.00	\$5,389.17	1.620	51.449	48.551
Group: 1113001 - 1113999		OTHER SERVICES & CHARGES									
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	\$2,236.19	\$17,421.12	\$20,000.00	\$0.00	\$2,578.88	11.181	87.106	12.894
1000 -01113061	GAS	\$0.00	\$0.00	\$94.10	\$4,099.77	\$5,200.00	\$0.00	\$1,100.23	1.810	78.842	21.158
1000 -01113062	WATER	\$0.00	\$0.00	\$135.13	\$1,327.36	\$5,000.00	\$0.00	\$3,672.64	2.703	26.547	73.453
1000 -01113154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$68,165.31	\$71,251.40	\$0.00	\$3,086.09	0.000	95.669	4.331
Group Totals:		\$0.00	\$0.00	\$2,465.42	\$99,191.40	\$109,651.40	\$109,651.40	\$10,460.00	2.248	90.461	9.539
Office Totals:		\$0.00	\$0.00	\$2,645.20	\$104,902.23	\$120,751.40	\$120,751.40	\$15,849.17	2.191	86.875	13.125
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									

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Month: 10

Fund: 1000 - 4000

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES									
1000-01163159	COUNTY EXT	\$0.00	\$0.00	\$13,125.00	\$39,375.00	\$52,500.00	\$0.00	\$13,125.00	25.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$13,125.00	\$39,375.00	\$52,500.00	\$52,500.00	\$13,125.00	25.000	75.000	25.000
Office Totals:		\$0.00	\$0.00	\$13,125.00	\$39,375.00	\$52,500.00	\$52,500.00	\$13,125.00	25.000	75.000	25.000
Fund: 1000		GENERAL FUND									
Office: 0130		SURVEYOR									
Group: 1301001 - 1301999		PERSONAL SERVICES									
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
1000-01301010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$475.45	\$4,765.50	\$5,824.10	\$5,824.10	\$1,058.60	8.163	81.824	18.176
Office Totals:		\$0.00	\$0.00	\$475.45	\$4,765.50	\$5,824.10	\$5,824.10	\$1,058.60	8.163	81.824	18.176
Fund: 1000		GENERAL FUND									
Office: 0300		COUNTY HEALTH									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$5,900.00	\$7,200.00	\$0.00	\$1,300.00	8.333	81.944	18.056
1000-03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$5,998.00	\$7,200.00	\$7,200.00	\$1,202.00	8.333	83.306	16.694
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$171.73	\$2,189.24	\$2,300.00	\$0.00	\$110.76	7.467	95.184	4.816
Group Totals:		\$0.00	\$0.00	\$171.73	\$2,189.24	\$2,300.00	\$2,300.00	\$110.76	7.467	95.184	4.816
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$175.54	\$700.00	\$0.00	\$524.46	0.000	25.077	74.923
Group Totals:		\$0.00	\$0.00	\$0.00	\$175.54	\$700.00	\$700.00	\$524.46	0	25.077	74.923
Office Totals:		\$0.00	\$0.00	\$771.73	\$8,362.78	\$10,200.00	\$10,200.00	\$1,837.22	7.566	81.988	18.012
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									

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Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$52,474.68	\$579,913.95	\$650,431.00	\$0.00	\$70,517.05	8.068	89.158	10.842
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$3,487.56	\$35,963.10	\$56,888.00	\$0.00	\$20,924.90	6.131	63.217	36.783
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$4,230.42	\$46,493.18	\$54,109.90	\$0.00	\$7,616.72	7.818	85.924	14.076
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$8,118.68	\$88,935.59	\$99,646.03	\$0.00	\$10,710.44	8.148	89.252	10.748
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$13,003.74	\$140,169.20	\$128,090.40	\$0.00	(\$12,078.80)	10.152	109.430	0.000
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$10,643.50	\$10,454.03	\$0.00	(\$189.47)	0.000	101.812	0.000
1000 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$486.32	\$3,900.00	\$0.00	\$3,413.68	0.000	12.470	87.530
Group Totals:		\$0.00	\$0.00	\$81,315.08	\$902,604.84	\$1,003,519.36	\$1,003,519.36	\$100,914.52	8.103	89.944	10.056
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$189.48	\$8,056.13	\$15,300.00	\$0.00	\$7,243.87	1.238	52.654	47.346
1000 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,029.03	\$2,500.00	\$0.00	\$1,470.97	0.000	41.161	58.839
1000 -04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$10,924.41	\$7,500.00	\$0.00	(\$3,424.41)	0.000	145.659	0.000
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$6,798.46	\$59,737.17	\$90,000.00	\$0.00	\$30,262.83	7.554	66.375	33.625
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$842.07	\$8,369.54	\$13,000.00	\$0.00	\$4,630.46	6.477	64.381	35.619
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$406.05	\$11,243.31	\$26,000.00	\$0.00	\$14,756.69	1.562	43.244	56.756
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,828.56	\$52,915.36	\$56,500.00	\$0.00	\$3,584.64	5.006	93.656	6.344
Group Totals:		\$0.00	\$0.00	\$11,064.62	\$152,274.95	\$210,800.00	\$210,800.00	\$58,525.05	5.249	72.237	27.763
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$5,782.02	\$9,000.00	\$0.00	\$3,217.98	0.000	64.245	35.755
1000 -04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$6.00	\$1,000.00	\$0.00	\$994.00	0.000	0.600	99.400
1000 -04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$698.06	\$1,500.00	\$0.00	\$801.94	0.000	46.537	53.463
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	\$1,101.16	\$1,100.00	\$0.00	(\$1.16)	0.000	100.105	0.000
1000 -04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$20,330.00	\$17,000.00	\$0.00	(\$3,330.00)	0.000	119.588	0.000
1000 -04003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$6,031.35	\$6,100.00	\$0.00	\$68.65	0.000	98.875	1.125
1000 -04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$14.99	\$609.62	\$750.00	\$0.00	\$140.38	1.999	81.283	18.717
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$0.00	\$24,072.88	\$25,300.00	\$0.00	\$1,227.12	0.000	95.150	4.850
1000 -04003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$614.35	\$5,000.00	\$0.00	\$4,385.65	0.000	12.287	87.713
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$113.63	\$1,000.00	\$0.00	\$886.37	0.000	11.363	88.637
Group Totals:		\$0.00	\$0.00	\$14.99	\$59,359.07	\$67,950.00	\$67,950.00	\$8,590.93	0.022	87.357	12.643
Group: 4004001 - 4004999		CAPITAL OUTLAY									
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	\$284,905.00	\$150,000.00	\$0.00	(\$134,905.00)	0.000	189.937	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$284,905.00	\$150,000.00	\$150,000.00	(\$134,905.00)	0	189.937	0
Office Totals:		\$0.00	\$0.00	\$92,394.69	\$1,399,143.86	\$1,432,269.36	\$1,432,269.36	\$33,125.50	6.451	97.687	2.313

Fund: 1000 **GENERAL FUND**
Office: 0401 **CIRCUIT COURT**

Cross 2020 Budget Detail Report

Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0401		CIRCUIT COURT									
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$984.20	\$2,000.00	\$0.00	\$1,015.80	0.000	49.210	50.790
Group Totals:		\$0.00	\$0.00	\$0.00	\$984.20	\$2,000.00	\$2,000.00	\$1,015.80	0	49.210	50.790
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$181.15	\$52,372.90	\$69,000.00	\$0.00	\$16,627.10	0.263	75.903	24.097
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04013100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$410.71	\$3,000.00	\$0.00	\$2,589.29	0.000	13.690	86.310
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
Group Totals:		\$0.00	\$0.00	\$264.48	\$53,616.91	\$78,600.00	\$78,600.00	\$24,983.09	0.336	68.215	31.785
Office Totals:		\$0.00	\$0.00	\$264.48	\$54,601.11	\$80,600.00	\$80,600.00	\$25,998.89	0.328	67.743	32.257
Fund: 1000		GENERAL FUND									
Office: 0409		DISTRICT COURT									
Group: 4092001 - 4092999		SUPPLIES									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$670.12	\$4,000.00	\$0.00	\$3,329.88	0.000	16.753	83.247
Group Totals:		\$0.00	\$0.00	\$0.00	\$670.12	\$4,000.00	\$4,000.00	\$3,329.88	0	16.753	83.247
Group: 4093001 - 4093999		OTHER SERVICES & CHARGES									
1000 -04093030	TRAINING AND TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
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	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04093153	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$62,681.25	\$82,734.75	\$0.00	\$20,053.50	0.000	75.762	24.238
Group Totals:		\$0.00	\$0.00	\$0.00	\$63,281.25	\$84,984.75	\$84,984.75	\$21,703.50	0	74.462	25.538
Office Totals:		\$0.00	\$0.00	\$0.00	\$63,951.37	\$88,984.75	\$88,984.75	\$25,033.38	0	71.868	28.132
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	CONTRACT LABOR	\$0.00	\$0.00	\$4,941.67	\$49,416.70	\$59,300.00	\$0.00	\$9,883.30	8.333	83.333	16.667
1000 -04161002	PART TIME	\$0.00	\$32,692.36	\$3,846.16	\$23,371.60	\$0.00	\$32,692.36	\$9,320.76	0.000	71.489	28.511
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$2,501.00	\$294.22	\$1,765.32	\$0.00	\$2,501.00	\$735.68	0.000	70.585	29.415
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$5,008.00	\$589.24	\$3,240.82	\$0.00	\$5,008.00	\$1,767.18	0.000	64.713	35.287
1000 -04161010	WORKMANS COMP	\$0.00	\$72.09	\$0.00	\$0.00	\$0.00	\$72.09	\$72.09	0.000	0.000	100.000
1000 -04161011	UNEMPLOYMENT COMP	\$0.00	\$150.00	\$0.00	\$21.00	\$0.00	\$150.00	\$129.00	0.000	14.000	86.000
Group Totals:		\$0.00	\$40,423.45	\$9,671.29	\$77,815.44	\$59,300.00	\$99,723.45	\$21,908.01	16.309	78.031	21.969

Cross 2020 Budget Detail Report

Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$877.23	\$877.23	\$2,500.00	\$0.00	\$1,622.77	35.089	35.089	64.911
Group Totals:		\$0.00	\$0.00	\$877.23	\$877.23	\$2,500.00	\$2,500.00	\$1,622.77	35.089	35.089	64.911
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$40,423.45	\$10,548.52	\$78,692.67	\$62,300.00	\$102,723.45	\$24,030.78	16.932	76.606	23.394
Fund: 1000		GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$28,731.05	\$37,956.82	\$411,936.89	\$456,979.00	\$485,710.05	\$73,773.16	8.306	84.811	15.189
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	\$2,894.26	\$30,682.92	\$34,958.89	\$0.00	\$4,275.97	8.279	87.769	12.231
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$5,796.00	\$61,043.90	\$70,009.18	\$0.00	\$8,965.28	8.279	87.194	12.806
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$9,314.85	\$104,831.47	\$115,281.36	\$0.00	\$10,449.89	8.080	90.935	9.065
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,918.50	\$7,525.01	\$0.00	\$1,606.51	0.000	78.651	21.349
1000 -04181011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$594.10	\$3,150.00	\$0.00	\$2,555.90	0.000	18.860	81.140
Group Totals:		\$0.00	\$28,731.05	\$55,961.93	\$615,007.78	\$687,903.44	\$716,634.49	\$101,626.71	8.135	85.819	14.181
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$200.54	\$6,239.07	\$8,500.00	\$0.00	\$2,260.93	2.359	73.401	26.599
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,092.76	\$2,000.00	\$0.00	\$907.24	0.000	54.638	45.362
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$369.72	\$29,305.50	\$30,000.00	\$0.00	\$694.50	1.232	97.685	2.315
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$1,949.41	\$111,610.33	\$150,000.00	\$0.00	\$38,389.67	1.300	74.407	25.593
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$44,691.99	\$100,000.00	\$0.00	\$55,308.01	0.000	44.692	55.308
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$258.46	\$7,467.56	\$7,500.00	\$0.00	\$32.44	3.446	99.567	0.433
Group Totals:		\$0.00	\$0.00	\$2,778.13	\$200,407.21	\$298,000.00	\$298,000.00	\$97,592.79	0.932	67.251	32.749
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$246.64	\$52,491.85	\$46,500.00	\$0.00	(\$5,991.85)	0.530	112.886	0.000
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$0.00	\$331.20	\$4,000.00	\$0.00	\$3,668.80	0.000	8.280	91.720
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,969.75	\$5,500.00	\$0.00	\$2,530.25	0.000	53.995	46.005
Group Totals:		\$0.00	\$0.00	\$246.64	\$55,792.80	\$56,000.00	\$56,000.00	\$207.20	0.440	99.630	0.370
Group: 4184001 - 4184999		CAPITAL OUTLAY									
1000 -04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$28,731.05	\$58,986.70	\$871,207.79	\$1,041,903.44	\$1,070,634.49	\$199,426.70	5.661	81.373	18.627

Cross 2020 Budget Detail Report

Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0419		CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000-04191001	SALARY	\$0.00	\$0.00	\$1,100.00	\$11,000.00	\$15,200.00	\$0.00	\$4,200.00	7.237	72.368	27.632
1000-04191006	SS MATCHING	\$0.00	\$0.00	\$84.15	\$841.50	\$1,162.80	\$0.00	\$321.30	7.237	72.368	27.632
1000-04191010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$29.00	\$30.33	\$0.00	\$1.33	0.000	95.615	4.385
Group Totals:		\$0.00	\$0.00	\$1,184.15	\$11,870.50	\$16,393.13	\$16,393.13	\$4,522.63	7.223	72.411	27.589
Group: 4193001 - 4193999		OTHER SERVICES & CHARGES									
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,184.15	\$11,870.50	\$18,893.13	\$18,893.13	\$7,022.63	6.268	62.830	37.170
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,642.03	\$12,639.17	\$17,630.00	\$0.00	\$4,990.83	14.986	71.691	28.309
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	\$194.32	\$874.44	\$1,348.70	\$0.00	\$474.26	14.408	64.836	35.164
1000-05001008	RETIREMENT	\$0.00	\$0.00	\$403.16	\$1,814.22	\$2,700.92	\$0.00	\$886.70	14.927	67.170	32.830
1000-05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$613.16	\$3,065.89	\$3,202.26	\$0.00	\$136.37	19.148	95.741	4.259
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$650.00	\$308.95	\$0.00	(\$341.05)	0.000	210.390	0.000
1000-05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,852.67	\$19,043.72	\$25,265.83	\$25,265.83	\$6,222.11	15.249	75.373	24.627
Group: 5002001 - 5002999		SUPPLIES									
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	\$192.94	\$1,239.48	\$3,000.00	\$0.00	\$1,760.52	6.431	41.316	58.684
Group Totals:		\$0.00	\$0.00	\$192.94	\$1,239.48	\$3,500.00	\$3,500.00	\$2,260.52	5.513	35.414	64.586
Group: 5003001 - 5003999		OTHER SERVICES & CHARGES									
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	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
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	\$800.00	\$0.00	\$189.00	0.000	76.375	23.625
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	\$843.52	\$1,475.00	\$0.00	\$631.48	7.148	57.188	42.812
Group Totals:		\$0.00	\$0.00	\$105.44	\$1,454.52	\$3,075.00	\$3,075.00	\$1,620.48	3.429	47.301	52.699
Group: 5004001 - 5004999		CAPITAL OUTLAY									
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Cross 2020 Budget Detail Report

Month: 10

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Office Totals:		\$0.00	\$0.00	\$4,151.05	\$21,737.72	\$31,840.83	\$31,840.83	\$10,103.11	13.037	68.270	31.730
Fund: 1000		GENERAL FUND									
Office: 0503		GRANT IN AID PUBLIC SAFETY									
Group: 5033001 - 5033999		OTHER SERVICES & CHARGES									
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Fund: 1000		GENERAL FUND									
Office: 0602		GRANT IN AID RECREATION AND CULTURE									
Group: 6023001 - 6023999		OTHER SERVICES & CHARGES									
1000-06023163	HISTORICAL SOCIETY	\$0.00	\$0.00	\$4,827.48	\$15,566.78	\$20,000.00	\$0.00	\$4,433.22	24.137	77.834	22.166
1000-06023164	TRI COUNTY FAIR	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.000	100.000	0.000
1000-06023165	SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$3,000.00	\$3,000.00	\$4,827.48	\$18,566.78	\$24,000.00	\$27,000.00	\$8,433.22	17.880	68.766	31.234
Office Totals:		\$3,000.00	\$3,000.00	\$4,827.48	\$18,566.78	\$24,000.00	\$27,000.00	\$8,433.22	17.880	68.766	31.234
Fund: 1000		GENERAL FUND									
Office: 0803		GRANT IN AID SOCIAL SERVICES									
Group: 8033001 - 8033999		OTHER SERVICES & CHARGES									
1000-08033103	GRANT IN AID / CC SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
Fund Totals:		\$3,000.00	\$72,154.50	\$316,285.90	\$3,962,600.75	\$4,535,601.88	\$4,607,756.38	\$645,155.63	6.969	85.998	14.002
Fund: 2000		ROAD FUND									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000-02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$33,940.27	\$451,811.34	\$587,724.00	\$0.00	\$135,912.66	5.775	76.875	23.125
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,565.66	\$36,197.97	\$44,960.89	\$0.00	\$8,762.92	5.706	80.510	19.490
2000-02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$5,152.52	\$68,045.04	\$90,039.32	\$0.00	\$21,994.28	5.723	75.573	24.427
2000-02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$9,305.10	\$113,858.21	\$119,928.00	\$0.00	\$6,069.79	7.759	94.939	5.061
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$16,214.00	\$19,065.23	\$0.00	\$2,851.23	0.000	85.045	14.955
2000-02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$445.82	\$3,190.00	\$0.00	\$2,744.18	0.000	13.976	86.024
Group Totals:		\$0.00	\$0.00	\$50,963.55	\$686,572.38	\$864,907.44	\$864,907.44	\$178,335.06	5.892	79.381	20.619

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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
Fund: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION FUND									
Group: 1031001 - 1031999		PERSONAL SERVICES									
3000 -01031003	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$3,340.00	\$8,000.00	\$0.00	\$4,660.00	0.000	41.750	58.250
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$255.53	\$612.00	\$0.00	\$356.47	0.000	41.753	58.247
3000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	0.000	0.000	100.000
3000 -01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$4.74	\$120.00	\$0.00	\$115.26	0.000	3.950	96.050
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,600.27	\$8,816.00	\$8,816.00	\$5,215.73	0	40.838	59.162
Group: 1032001 - 1032999		SUPPLIES									
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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,000.00	\$9,000.00	\$9,000.00	\$1,000.00	0	88.889	11.111
Office Totals:		\$0.00	\$0.00	\$0.00	\$11,600.27	\$17,816.00	\$17,816.00	\$6,215.73	0	65.112	34.888
Fund Totals:		\$0.00	\$0.00	\$0.00	\$11,600.27	\$17,816.00	\$17,816.00	\$6,215.73	0	65.112	34.888
Fund: 3001		COLLECTOR'S AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION FUND									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001 -01041002	PT.TIME SALARY	\$0.00	\$0.00	\$1,777.00	\$13,679.00	\$25,000.00	\$0.00	\$11,321.00	7.108	54.716	45.284
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$135.94	\$1,046.46	\$1,912.50	\$0.00	\$866.04	7.108	54.717	45.283
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	\$15.55	\$375.00	\$0.00	\$359.45	0.000	4.147	95.853
Group Totals:		\$0.00	\$0.00	\$1,912.94	\$14,741.01	\$27,412.50	\$27,412.50	\$12,671.49	6.978	53.775	46.225
Group: 1042001 - 1042999		SUPPLIES									
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$560.78	\$2,000.00	\$0.00	\$1,439.22	0.000	28.039	71.961
Group Totals:		\$0.00	\$0.00	\$0.00	\$560.78	\$2,000.00	\$2,000.00	\$1,439.22	0	28.039	71.961
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
3001 -01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,305.56	\$9,627.23	\$10,000.00	\$0.00	\$372.77	13.056	96.272	3.728
3001 -01043102	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$13,914.10	\$30,000.00	\$0.00	\$16,085.90	0.000	46.380	53.620
Group Totals:		\$0.00	\$0.00	\$1,305.56	\$23,541.33	\$40,000.00	\$40,000.00	\$16,458.67	3.264	58.853	41.147
Office Totals:		\$0.00	\$0.00	\$3,218.50	\$38,843.12	\$69,412.50	\$69,412.50	\$30,569.38	4.637	55.960	44.040
Fund Totals:		\$0.00	\$0.00	\$3,218.50	\$38,843.12	\$69,412.50	\$69,412.50	\$30,569.38	4.637	55.960	44.040
Fund: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4013100 - 4013100		CIRCUIT COURT AUTOMATION									
3002 -04013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

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Fund: 3016		BREATHALIZER FUND									
Office: 0400		INTOX DE. EQUIPMENT FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3016-04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Fund: 3017		JAIL OPERATION & MAINTANCE FUND									
Office: 0418		COUNTY JAIL									
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
3017-04183100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,530.97	\$9,159.94	\$15,000.00	\$0.00	\$5,840.06	23.540	61.066	38.934
3017-04183154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,530.97	\$9,159.94	\$15,000.00	\$15,000.00	\$5,840.06	23.540	61.066	38.934
Office Totals:		\$0.00	\$0.00	\$3,530.97	\$9,159.94	\$15,000.00	\$15,000.00	\$5,840.06	23.540	61.066	38.934
Fund Totals:		\$0.00	\$0.00	\$3,530.97	\$9,159.94	\$15,000.00	\$15,000.00	\$5,840.06	23.540	61.066	38.934
Fund: 3019		BOAT SAFETY FUND									
Office: 0400		BOAT SAFETY FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE-ONE-ONE (911)									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$6,291.58	\$67,700.07	\$64,510.00	\$0.00	(\$3,190.07)	9.753	104.945	0.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$470.64	\$5,177.04	\$4,935.02	\$0.00	(\$242.02)	9.537	104.904	0.000
3020-05011008	NON-CONT.RETIEMENT	\$0.00	\$0.00	\$942.54	\$10,367.94	\$9,882.93	\$0.00	(\$485.01)	9.537	104.908	0.000
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,859.07	\$20,207.70	\$19,213.56	\$0.00	(\$994.14)	9.676	105.174	0.000
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,481.00	\$1,407.53	\$0.00	(\$73.47)	0.000	105.220	0.000
3020-05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$63.00	\$450.00	\$0.00	\$387.00	0.000	14.000	86.000
Group Totals:		\$0.00	\$0.00	\$9,563.83	\$104,996.75	\$100,399.04	\$100,399.04	(\$4,597.71)	9.526	104.579	0
Group: 5012001 - 5012999		SUPPLIES									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,181.25	\$5,000.00	\$0.00	\$2,818.75	0.000	43.625	56.375
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,181.25	\$5,000.00	\$5,000.00	\$2,818.75	0	43.625	56.375

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Fund: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE-ONE-ONE (911)									
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$3,481.89	\$34,788.12	\$50,000.00	\$0.00	\$15,211.88	6.964	69.576	30.424
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$981.07	\$250.00	\$0.00	(\$731.07)	0.000	392.428	0.000
3020 -05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3020 -05013052	FIRE & EXTENDED	\$0.00	\$0.00	\$0.00	\$260.30	\$261.00	\$0.00	\$0.70	0.000	99.732	0.268
3020 -05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$1,429.36	\$3,000.00	\$0.00	\$1,570.64	0.000	47.645	52.355
3020 -05013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$5,594.61	\$65,220.27	\$78,000.00	\$0.00	\$12,779.73	7.173	83.616	16.384
Group Totals:		\$0.00	\$0.00	\$9,076.50	\$102,679.12	\$131,761.00	\$131,761.00	\$29,081.88	6.889	77.928	22.072
Group: 5014001 - 5014999		CAPITAL OUTLAY									
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$18,640.33	\$209,857.12	\$237,160.04	\$237,160.04	\$27,302.92	7.860	88.488	11.512
Fund Totals:		\$0.00	\$0.00	\$18,640.33	\$209,857.12	\$237,160.04	\$237,160.04	\$27,302.92	7.860	88.488	11.512
Fund: 3024		PUBLIC DEFENDER FUND									
Office: 0417		PUBLIC DEFENDER									
Group: 4172001 - 4172999		SUPPLIES									
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$661.05	\$2,085.99	\$5,800.00	\$0.00	\$3,714.01	11.397	35.965	64.035
Group Totals:		\$0.00	\$0.00	\$661.05	\$2,085.99	\$5,800.00	\$5,800.00	\$3,714.01	11.397	35.965	64.035
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$4,843.21	\$13,167.58	\$14,645.00	\$0.00	\$1,477.42	33.071	89.912	10.088
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$914.78	\$2,833.46	\$4,900.00	\$0.00	\$2,066.54	18.669	57.826	42.174
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$2,175.00	\$6,525.00	\$9,800.00	\$0.00	\$3,275.00	22.194	66.582	33.418
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$395.27	\$1,404.48	\$3,500.00	\$0.00	\$2,095.52	11.293	40.128	59.872
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,824.26	\$3,964.89	\$3,850.00	\$0.00	(\$114.89)	47.383	102.984	0.000
Group Totals:		\$0.00	\$0.00	\$10,152.52	\$27,895.41	\$36,695.00	\$36,695.00	\$8,799.59	27.667	76.020	23.980
Office Totals:		\$0.00	\$0.00	\$10,813.57	\$29,981.40	\$42,495.00	\$42,495.00	\$12,513.60	25.447	70.553	29.447
Fund Totals:		\$0.00	\$0.00	\$10,813.57	\$29,981.40	\$42,495.00	\$42,495.00	\$12,513.60	25.447	70.553	29.447
Fund: 3042		ASSESSOR'S LATE FEE									
Office: 0105		ASSESSOR									
Group: 1052001 - 1052999											
3042 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$375.68	\$1,500.00	\$0.00	\$1,124.32	0.000	25.045	74.955
Group Totals:		\$0.00	\$0.00	\$0.00	\$375.68	\$1,500.00	\$1,500.00	\$1,124.32	0	25.045	74.955
Office Totals:		\$0.00	\$0.00	\$0.00	\$375.68	\$1,500.00	\$1,500.00	\$1,124.32	0	25.045	74.955
Fund Totals:		\$0.00	\$0.00	\$0.00	\$375.68	\$1,500.00	\$1,500.00	\$1,124.32	0	25.045	74.955

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Fund: 3405		HOSPITAL SALES TAX FUND									
Office: 0302		HOSPITAL SALES TAX									
Group: 3023001 - 3023999		OTHER SERVICES & CHARGES									
3405-03023009	HOSPITAL SALES TAX	\$0.00	\$0.00	\$236,299.18	\$2,122,330.13	\$2,300,000.00	\$0.00	\$177,669.87	10.274	92.275	7.725
Group Totals:		\$0.00	\$0.00	\$236,299.18	\$2,122,330.13	\$2,300,000.00	\$2,300,000.00	\$177,669.87	10.274	92.275	7.725
Office Totals:		\$0.00	\$0.00	\$236,299.18	\$2,122,330.13	\$2,300,000.00	\$2,300,000.00	\$177,669.87	10.274	92.275	7.725
Fund Totals:		\$0.00	\$0.00	\$236,299.18	\$2,122,330.13	\$2,300,000.00	\$2,300,000.00	\$177,669.87	10.274	92.275	7.725
Fund: 3501		FY 84 ACEDP									
Office: 0502		FIRE DEPARTMENTS									
Group: 5023100 - 5023100											
3501-05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3502		CC SHERIFF 1ST RESPONDER GRANT									
Office: 0400		SHERIFF									
Group: 4003154 - 4003154											
3502-04003154	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3505		CROSS COUNTY SHERIFF JAG GRANT									
Office: 0400		CROSS COUNTY JAG GRANT									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3505-04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3509		COURT SECURITY GRANT									
Office: 0100		COUNTY JUDGE									
Group: 1003093 - 1003093		SPECIAL PROJECT									
3509-01003093	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund:	3512	GOLDEN RIDGE RICE MILL GRANT									
Office:	0116	GRANT IN AID GENERAL									
Group:	1163163 - 1163163										
3512 -01163163	GOLDEN RICE MILL GRANT	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	0	100.000	0
Fund Totals:		\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	0	100.000	0
Fund:	3513	COVID19 HOSPITAL GRANT									
Office:	0302	COUNTY HOSPITAL									
Group:	3023100 - 3023100	MISCELLANEOUS									
3513 -03023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund:	4000	CROSS COUNTY JAIL CONSTRUCTION FUND									
Office:	0111	COUNTY BUILDING									
Group:	1114006 - 1114006										
4000 -01114006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$419,097.98	\$2,866,300.52	\$0.00	\$0.00	(\$2,866,300.52)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$419,097.98	\$2,866,300.52	\$0.00	\$0.00	(\$2,866,300.52)	0	0	0
Office Totals:		\$0.00	\$0.00	\$419,097.98	\$2,866,300.52	\$0.00	\$0.00	(\$2,866,300.52)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$419,097.98	\$2,866,300.52	\$0.00	\$0.00	(\$2,866,300.52)	0	0	0
Grand Totals:		\$3,000.00	\$72,534.50	\$1,194,051.60	\$10,994,320.48	\$9,711,621.97	\$9,784,156.47	(\$1,210,164.01)	12.291	112.369	0