

Cross 2020 Budget Detail Report

Month: 11

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	\$10,927.04	\$58,624.87	\$62,590.00	\$0.00	\$3,965.13	17.458	93.665	6.335
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	\$829.66	\$4,380.71	\$4,788.14	\$0.00	\$407.43	17.327	91.491	8.509
1000-01001008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,304.68	\$8,915.27	\$9,588.79	\$0.00	\$673.52	13.606	92.976	7.024
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$619.69	\$7,440.27	\$6,404.52	\$0.00	(\$1,035.75)	9.676	116.172	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	\$13,681.07	\$79,494.12	\$83,797.59	\$83,797.59	\$4,303.47	16.326	94.864	5.136
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$39.25	\$1,095.18	\$1,600.00	\$0.00	\$504.82	2.453	68.449	31.551
1000-01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$387.00	\$3,618.52	\$3,000.00	\$0.00	(\$618.52)	12.900	120.617	0.000
Group Totals:		\$0.00	\$0.00	\$426.25	\$4,713.70	\$4,600.00	\$4,600.00	(\$113.70)	9.266	102.472	0
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	\$0.00	\$202.10	\$1,500.00	\$0.00	\$1,297.90	0.000	13.473	86.527
1000-01003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$508.31	\$8,766.02	\$8,000.00	\$0.00	(\$766.02)	6.354	109.575	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	\$500.00	\$5,938.87	\$6,500.00	\$0.00	\$561.13	7.692	91.367	8.633
Group Totals:		\$0.00	\$0.00	\$1,008.31	\$22,031.74	\$23,635.00	\$23,635.00	\$1,603.26	4.266	93.217	6.783
Office Totals:		\$0.00	\$0.00	\$15,115.63	\$106,239.56	\$112,032.59	\$112,032.59	\$5,793.03	13.492	94.829	5.171
Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,490.05	\$117,439.15	\$120,130.00	\$0.00	\$2,690.85	11.230	97.760	2.240
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	\$987.38	\$8,482.56	\$9,189.95	\$0.00	\$707.39	10.744	92.303	7.697
1000-01011008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,415.68	\$16,988.16	\$18,403.92	\$0.00	\$1,415.76	7.692	92.307	7.693
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,478.76	\$28,760.42	\$25,618.08	\$0.00	(\$3,142.34)	9.676	112.266	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	\$18,371.87	\$171,879.31	\$173,928.91	\$173,928.91	\$2,049.60	10.563	98.822	1.178
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$476.96	\$4,721.07	\$4,000.00	\$0.00	(\$721.07)	11.924	118.027	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	\$476.96	\$4,721.07	\$4,200.00	\$4,200.00	(\$521.07)	11.356	112.406	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	\$0.00	\$941.81	\$3,500.00	\$0.00	\$2,558.19	0.000	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	\$237.87	\$23,512.53	\$30,500.00	\$0.00	\$6,987.47	0.780	77.090	22.910
Group Totals:		\$0.00	\$0.00	\$237.87	\$25,183.54	\$38,050.00	\$38,050.00	\$12,866.46	0.625	66.185	33.815
Office Totals:		\$0.00	\$0.00	\$19,086.70	\$201,783.92	\$216,178.91	\$216,178.91	\$14,394.99	8.829	93.341	6.659
Fund: 1000		GENERAL FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$16,661.36	\$144,190.53	\$151,500.00	\$0.00	\$7,309.47	10.998	95.175	4.825
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	\$1,248.30	\$10,772.10	\$11,589.75	\$0.00	\$817.65	10.771	92.945	7.055
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,785.34	\$21,424.08	\$23,209.80	\$0.00	\$1,785.72	7.692	92.306	7.694
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$3,098.45	\$37,631.71	\$32,022.60	\$0.00	(\$5,609.11)	9.676	117.516	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	\$22,793.45	\$214,285.41	\$219,096.75	\$219,096.75	\$4,811.34	10.403	97.804	2.196
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$237.08	\$2,999.61	\$7,500.00	\$0.00	\$4,500.39	3.161	39.995	60.005
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,505.08	\$3,000.00	\$0.00	\$494.92	0.000	83.503	16.497
1000-01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$650.87	\$30,792.80	\$35,000.00	\$0.00	\$4,207.20	1.860	87.979	12.021
Group Totals:		\$0.00	\$0.00	\$887.95	\$36,297.49	\$45,500.00	\$45,500.00	\$9,202.51	1.952	79.775	20.225
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	\$3,271.93	\$4,500.00	\$0.00	\$1,228.07	3.521	72.710	27.290
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	\$5,766.07	\$7,100.00	\$7,100.00	\$1,333.93	2.232	81.212	18.788
Office Totals:		\$0.00	\$0.00	\$23,839.85	\$256,348.97	\$271,696.75	\$271,696.75	\$15,347.78	8.774	94.351	5.649

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	\$6,782.60	\$64,334.40	\$71,250.00	\$0.00	\$6,915.60	9.519	90.294	9.706
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$517.97	\$4,854.76	\$5,450.63	\$0.00	\$595.87	9.503	89.068	10.932
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$898.84	\$9,907.86	\$10,969.69	\$0.00	\$1,061.83	8.194	90.320	9.680
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$622.91	\$6,138.63	\$12,809.04	\$0.00	\$6,670.41	4.863	47.924	52.076
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	\$8,822.32	\$85,356.38	\$100,714.81	\$100,714.81	\$15,358.43	8.760	84.751	15.249
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$388.48	\$2,229.98	\$2,500.00	\$0.00	\$270.02	15.539	89.199	10.801
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	\$388.48	\$2,229.98	\$4,500.00	\$4,500.00	\$2,270.02	8.633	49.555	50.445
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	\$9,210.80	\$91,748.05	\$113,114.81	\$113,114.81	\$21,366.76	8.143	81.111	18.889
Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$7,217.48	\$69,783.92	\$72,710.00	\$0.00	\$2,926.08	9.926	95.976	4.024
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$534.71	\$5,097.29	\$5,562.32	\$0.00	\$465.03	9.613	91.640	8.360
1000-01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$812.28	\$10,237.74	\$11,139.17	\$0.00	\$901.43	7.292	91.908	8.092
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$626.22	\$13,556.28	\$12,809.04	\$0.00	(\$747.24)	4.889	105.834	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	\$9,190.69	\$98,784.24	\$102,759.42	\$102,759.42	\$3,975.18	8.944	96.132	3.868
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,399.22	\$4,250.00	\$0.00	(\$149.22)	0.000	103.511	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,399.22	\$4,250.00	\$4,250.00	(\$149.22)	0	103.511	0

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Item: 00 - 9999

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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	\$9,190.69	\$104,078.46	\$111,009.42	\$111,009.42	\$6,930.96	8.279	93.756	6.244
Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$12,187.91	\$107,986.88	\$112,830.00	\$0.00	\$4,843.12	10.802	95.708	4.292
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	\$927.95	\$8,166.57	\$8,631.50	\$0.00	\$464.93	10.751	94.614	5.386
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,325.04	\$15,853.31	\$17,285.56	\$0.00	\$1,432.25	7.666	91.714	8.286
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,475.54	\$28,705.50	\$25,618.08	\$0.00	(\$3,087.42)	9.663	112.052	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	\$16,916.44	\$161,586.96	\$165,561.99	\$165,561.99	\$3,975.03	10.218	97.599	2.401
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,459.11	\$3,000.00	\$0.00	\$1,540.89	0.000	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	\$0.00	\$2,993.55	\$6,000.00	\$6,000.00	\$3,006.45	0	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 % Used	YTD % 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	\$77,500.00	\$95,000.00	\$0.00	\$17,500.00	8.158	81.579	18.421
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	\$0.00	\$933.50	\$1,000.00	\$0.00	\$66.50	0.000	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	\$0.00	\$14.42	\$1,500.00	\$0.00	\$1,485.58	0.000	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	\$7,750.00	\$110,715.59	\$137,320.00	\$137,320.00	\$26,604.41	5.644	80.626	19.374
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	\$24,666.44	\$275,296.10	\$308,881.99	\$308,881.99	\$33,585.89	7.986	89.127	10.873
Fund: 1000		GENERAL FUND									
Office: 0106		BOARD OF EQUALIZATION									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061005	OTHER PREMIUM COMP.	\$0.00	\$0.00	\$0.00	\$450.00	\$800.00	\$0.00	\$350.00	0.000	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	\$0.00	\$450.00	\$801.00	\$801.00	\$351.00	0	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	\$0.00	\$450.00	\$1,001.00	\$1,001.00	\$551.00	0	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	\$7,533.36	\$45,075.31	\$47,700.00	\$0.00	\$2,624.69	15.793	94.498	5.502
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$576.24	\$3,447.54	\$3,649.05	\$0.00	\$201.51	15.792	94.478	5.522
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	\$8,109.60	\$48,579.85	\$51,406.05	\$51,406.05	\$2,826.20	15.776	94.502	5.498

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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: 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	\$0.00	\$4,316.00	\$5,000.00	\$0.00	\$684.00	0.000	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	\$0.00	\$4,451.00	\$5,925.00	\$5,925.00	\$1,474.00	0	75.122	24.878
Office Totals:		\$0.00	\$0.00	\$8,109.60	\$53,030.85	\$57,331.05	\$57,331.05	\$4,300.20	14.145	92.499	7.501
Fund: 1000		GENERAL FUND									
Office: 0108		COURTHOUSE MAINTENANCE									
Group: 1081001 - 1081999		PERSONAL SERVICES									
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,572.87	\$19,242.77	\$20,410.00	\$0.00	\$1,167.23	12.606	94.281	5.719
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$196.60	\$1,472.25	\$1,561.37	\$0.00	\$89.12	12.592	94.292	5.708
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$240.52	\$2,795.20	\$3,126.81	\$0.00	\$331.61	7.692	89.395	10.605
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$619.69	\$7,342.59	\$6,404.52	\$0.00	(\$938.07)	9.676	114.647	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	\$3,629.68	\$31,294.82	\$32,033.50	\$32,033.50	\$738.68	11.331	97.694	2.306
Group: 1082001 - 1082999		SUPPLIES									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$294.57	\$7,892.94	\$10,000.00	\$0.00	\$2,107.06	2.946	78.929	21.071
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$1,876.61	\$5,500.00	\$0.00	\$3,623.39	0.000	34.120	65.880
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$85.00	\$10,730.21	\$8,500.00	\$0.00	(\$2,230.21)	1.000	126.238	0.000
1000-01082023	REPAIR PARTS	\$0.00	\$0.00	\$1,082.90	\$4,941.92	\$7,500.00	\$0.00	\$2,558.08	14.439	65.892	34.108
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$67.55	\$8,778.33	\$9,000.00	\$0.00	\$221.67	0.751	97.537	2.463
Group Totals:		\$0.00	\$0.00	\$1,530.02	\$34,220.01	\$40,500.00	\$40,500.00	\$6,279.99	3.778	84.494	15.506
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$4,871.53	\$59,052.83	\$55,000.00	\$0.00	(\$4,052.83)	8.857	107.369	0.000
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	\$4,042.02	\$49,228.23	\$61,000.00	\$0.00	\$11,771.77	6.626	80.702	19.298
1000-01083061	GAS	\$0.00	\$0.00	\$795.41	\$11,969.69	\$13,500.00	\$0.00	\$1,530.31	5.892	88.664	11.336
1000-01083062	WATER	\$0.00	\$0.00	\$3,908.45	\$57,015.08	\$55,000.00	\$0.00	(\$2,015.08)	7.106	103.664	0.000
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$3,501.67	\$3,500.00	\$0.00	(\$1.67)	0.000	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	\$13,617.41	\$191,101.75	\$206,500.00	\$206,500.00	\$15,398.25	6.594	92.543	7.457
Office Totals:		\$0.00	\$0.00	\$18,777.11	\$256,616.58	\$279,033.50	\$279,033.50	\$22,416.92	6.729	91.966	8.034
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									

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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	\$17,926.25	\$42,269.14	\$43,900.00	\$0.00	\$1,630.86	40.834	96.285	3.715
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,371.51	\$3,175.10	\$3,358.35	\$0.00	\$183.25	40.839	94.543	5.457
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	\$19,297.76	\$45,543.03	\$47,969.85	\$47,969.85	\$2,426.82	40.229	94.941	5.059
Group: 1092001 - 1092999		SUPPLIES									
1000 -01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$1,015.89	\$40,205.82	\$36,385.00	\$0.00	(\$3,820.82)	2.792	110.501	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	\$1,015.89	\$40,205.82	\$36,385.00	\$36,385.00	(\$3,820.82)	2.792	110.501	0
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$206.23	\$1,098.80	\$1,900.00	\$0.00	\$801.20	10.854	57.832	42.168
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	\$206.23	\$2,598.80	\$3,400.00	\$3,400.00	\$801.20	6.066	76.435	23.565
Office Totals:		\$0.00	\$0.00	\$20,519.88	\$88,347.65	\$87,754.85	\$87,754.85	(\$592.80)	23.383	100.676	0
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	\$0.00	\$1,459.55	\$3,000.00	\$0.00	\$1,540.45	0.000	48.652	51.348
1000 -01112023	REPAIR PARTS	\$0.00	\$0.00	\$1,462.00	\$1,630.40	\$3,000.00	\$0.00	\$1,369.60	48.733	54.347	45.653
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	\$1,462.00	\$7,172.83	\$11,100.00	\$11,100.00	\$3,927.17	13.171	64.620	35.380
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	\$1,529.07	\$18,950.19	\$20,000.00	\$0.00	\$1,049.81	7.645	94.751	5.249
1000 -01113061	GAS	\$0.00	\$0.00	\$266.01	\$4,365.78	\$5,200.00	\$0.00	\$834.22	5.116	83.957	16.043
1000 -01113062	WATER	\$0.00	\$0.00	\$132.47	\$1,459.83	\$5,000.00	\$0.00	\$3,540.17	2.649	29.197	70.803
1000 -01113154	SPECIAL PROJECTS	\$0.00	\$0.00	\$636.48	\$68,801.79	\$71,251.40	\$0.00	\$2,449.61	0.893	96.562	3.438
Group Totals:		\$0.00	\$0.00	\$2,564.03	\$101,755.43	\$109,651.40	\$109,651.40	\$7,895.97	2.338	92.799	7.201
Office Totals:		\$0.00	\$0.00	\$4,026.03	\$108,928.26	\$120,751.40	\$120,751.40	\$11,823.14	3.334	90.209	9.791
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									

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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: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES									
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$39,375.00	\$52,500.00	\$52,500.00	\$13,125.00	0	75.000	25.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$39,375.00	\$52,500.00	\$52,500.00	\$13,125.00	0	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	\$941.67	\$5,358.37	\$5,400.00	\$0.00	\$41.63	17.438	99.229	0.771
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$72.03	\$409.83	\$413.10	\$0.00	\$3.27	17.436	99.208	0.792
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	\$1,013.70	\$5,779.20	\$5,824.10	\$5,824.10	\$44.90	17.405	99.229	0.771
Office Totals:		\$0.00	\$0.00	\$1,013.70	\$5,779.20	\$5,824.10	\$5,824.10	\$44.90	17.405	99.229	0.771
Fund: 1000		GENERAL FUND									
Office: 0300		COUNTY HEALTH									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$6,500.00	\$7,200.00	\$0.00	\$700.00	8.333	90.278	9.722
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	\$6,598.00	\$7,200.00	\$7,200.00	\$602.00	8.333	91.639	8.361
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$204.75	\$2,393.99	\$2,300.00	\$0.00	(\$93.99)	8.902	104.087	0.000
Group Totals:		\$0.00	\$0.00	\$204.75	\$2,393.99	\$2,300.00	\$2,300.00	(\$93.99)	8.902	104.087	0
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$36.00	\$211.54	\$700.00	\$0.00	\$488.46	5.143	30.220	69.780
Group Totals:		\$0.00	\$0.00	\$36.00	\$211.54	\$700.00	\$700.00	\$488.46	5.143	30.220	69.780
Office Totals:		\$0.00	\$0.00	\$840.75	\$9,203.53	\$10,200.00	\$10,200.00	\$996.47	8.243	90.231	9.769
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									

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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: 1000		GENERAL FUND									
Office: 0400		SHERIFF									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$72,765.80	\$652,679.75	\$650,431.00	\$0.00	(\$2,248.75)	11.187	100.346	0.000
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$4,487.56	\$40,450.66	\$56,888.00	\$0.00	\$16,437.34	7.888	71.106	28.894
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$5,902.91	\$52,396.09	\$54,109.90	\$0.00	\$1,713.81	10.909	96.833	3.167
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$8,298.84	\$97,234.43	\$99,646.03	\$0.00	\$2,411.60	8.328	97.580	2.420
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$13,003.74	\$153,172.94	\$128,090.40	\$0.00	(\$25,082.54)	10.152	119.582	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	\$104,458.85	\$1,007,063.69	\$1,003,519.36	\$1,003,519.36	(\$3,544.33)	10.409	100.353	0
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,073.87	\$9,130.00	\$15,300.00	\$0.00	\$6,170.00	7.019	59.673	40.327
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	\$274.66	\$11,199.07	\$7,500.00	\$0.00	(\$3,699.07)	3.662	149.321	0.000
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$7,033.21	\$66,770.38	\$90,000.00	\$0.00	\$23,229.62	7.815	74.189	25.811
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$841.28	\$9,210.82	\$13,000.00	\$0.00	\$3,789.18	6.471	70.852	29.148
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$1,530.57	\$12,773.88	\$26,000.00	\$0.00	\$13,226.12	5.887	49.130	50.870
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,317.48	\$57,232.84	\$56,500.00	\$0.00	(\$732.84)	7.642	101.297	0.000
Group Totals:		\$0.00	\$0.00	\$15,071.07	\$167,346.02	\$210,800.00	\$210,800.00	\$43,453.98	7.149	79.386	20.614
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$4,007.48	\$9,789.50	\$9,000.00	\$0.00	(\$789.50)	44.528	108.772	0.000
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	\$624.61	\$750.00	\$0.00	\$125.39	1.999	83.281	16.719
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	\$112.50	\$726.85	\$5,000.00	\$0.00	\$4,273.15	2.250	14.537	85.463
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$224.70	\$338.33	\$1,000.00	\$0.00	\$661.67	22.470	33.833	66.167
Group Totals:		\$0.00	\$0.00	\$4,359.67	\$63,718.74	\$67,950.00	\$67,950.00	\$4,231.26	6.416	93.773	6.227
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	\$123,889.59	\$1,523,033.45	\$1,432,269.36	\$1,432,269.36	(\$90,764.09)	8.650	106.337	0
Fund: 1000		GENERAL FUND									
Office: 0401		CIRCUIT COURT									

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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: 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	\$11.74	\$52,384.64	\$69,000.00	\$0.00	\$16,615.36	0.017	75.920	24.080
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	\$916.63	\$1,000.00	\$0.00	\$83.37	8.333	91.663	8.337
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	\$95.07	\$53,711.98	\$78,600.00	\$78,600.00	\$24,888.02	0.121	68.336	31.664
Office Totals:		\$0.00	\$0.00	\$95.07	\$54,696.18	\$80,600.00	\$80,600.00	\$25,903.82	0.118	67.861	32.139
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	\$54,358.37	\$59,300.00	\$0.00	\$4,941.63	8.333	91.667	8.333
1000 -04161002	PART TIME	\$0.00	\$32,692.36	\$4,346.16	\$27,717.76	\$0.00	\$32,692.36	\$4,974.60	0.000	84.784	15.216
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$2,501.00	\$332.47	\$2,097.79	\$0.00	\$2,501.00	\$403.21	0.000	83.878	16.122
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$5,008.00	\$589.24	\$3,830.06	\$0.00	\$5,008.00	\$1,177.94	0.000	76.479	23.521
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	\$10,209.54	\$88,024.98	\$59,300.00	\$99,723.45	\$11,698.47	17.217	88.269	11.731

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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: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$877.23	\$2,500.00	\$0.00	\$1,622.77	0.000	35.089	64.911
Group Totals:		\$0.00	\$0.00	\$0.00	\$877.23	\$2,500.00	\$2,500.00	\$1,622.77	0	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	\$10,209.54	\$88,902.21	\$62,300.00	\$102,723.45	\$13,821.24	16.388	86.545	13.455
Fund: 1000		GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$28,731.05	\$55,299.15	\$467,236.04	\$456,979.00	\$485,710.05	\$18,474.01	12.101	96.196	3.804
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	\$4,222.96	\$34,905.88	\$34,958.89	\$0.00	\$53.01	12.080	99.848	0.152
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$5,677.62	\$66,721.52	\$70,009.18	\$0.00	\$3,287.66	8.110	95.304	4.696
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$8,065.72	\$112,897.19	\$115,281.36	\$0.00	\$2,384.17	6.997	97.932	2.068
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	\$73,265.45	\$688,273.23	\$687,903.44	\$716,634.49	\$28,361.26	10.651	96.042	3.958
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$545.16	\$6,784.23	\$8,500.00	\$0.00	\$1,715.77	6.414	79.814	20.186
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	\$1,487.69	\$30,793.19	\$30,000.00	\$0.00	(\$793.19)	4.959	102.644	0.000
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$24,062.56	\$135,672.89	\$150,000.00	\$0.00	\$14,327.11	16.042	90.449	9.551
1000 -04182005	FOOD	\$0.00	\$0.00	\$7,664.10	\$52,356.09	\$100,000.00	\$0.00	\$47,643.91	7.664	52.356	47.644
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$403.33	\$7,870.89	\$7,500.00	\$0.00	(\$370.89)	5.378	104.945	0.000
Group Totals:		\$0.00	\$0.00	\$34,162.84	\$234,570.05	\$298,000.00	\$298,000.00	\$63,429.95	11.464	78.715	21.285
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,112.25	\$53,604.10	\$46,500.00	\$0.00	(\$7,104.10)	2.392	115.278	0.000
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$1,005.19	\$1,336.39	\$4,000.00	\$0.00	\$2,663.61	25.130	33.410	66.590
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$39.22	\$3,008.97	\$5,500.00	\$0.00	\$2,491.03	0.713	54.709	45.291
Group Totals:		\$0.00	\$0.00	\$2,156.66	\$57,949.46	\$56,000.00	\$56,000.00	(\$1,949.46)	3.851	103.481	0
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	\$109,584.95	\$980,792.74	\$1,041,903.44	\$1,070,634.49	\$89,841.75	10.518	91.609	8.391

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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: 0419		CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000-04191001	SALARY	\$0.00	\$0.00	\$1,600.00	\$12,600.00	\$15,200.00	\$0.00	\$2,600.00	10.526	82.895	17.105
1000-04191006	SS MATCHING	\$0.00	\$0.00	\$122.40	\$963.90	\$1,162.80	\$0.00	\$198.90	10.526	82.895	17.105
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	\$1,722.40	\$13,592.90	\$16,393.13	\$16,393.13	\$2,800.23	10.507	82.918	17.082
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	\$1,722.40	\$13,592.90	\$18,893.13	\$18,893.13	\$5,300.23	9.117	71.946	28.054
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$3,642.03	\$16,281.20	\$17,630.00	\$0.00	\$1,348.80	20.658	92.349	7.651
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	\$270.82	\$1,145.26	\$1,348.70	\$0.00	\$203.44	20.080	84.916	15.084
1000-05001008	RETIREMENT	\$0.00	\$0.00	\$403.16	\$2,217.38	\$2,700.92	\$0.00	\$483.54	14.927	82.097	17.903
1000-05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$613.16	\$3,679.05	\$3,202.26	\$0.00	(\$476.79)	19.148	114.889	0.000
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	\$4,929.17	\$23,972.89	\$25,265.83	\$25,265.83	\$1,292.94	19.509	94.883	5.117
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	\$147.43	\$1,386.91	\$3,000.00	\$0.00	\$1,613.09	4.914	46.230	53.770
Group Totals:		\$0.00	\$0.00	\$147.43	\$1,386.91	\$3,500.00	\$3,500.00	\$2,113.09	4.212	39.626	60.374
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	\$948.96	\$1,475.00	\$0.00	\$526.04	7.148	64.336	35.664
Group Totals:		\$0.00	\$0.00	\$105.44	\$1,559.96	\$3,075.00	\$3,075.00	\$1,515.04	3.429	50.730	49.270
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

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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: 0500		CIVIL DEFENSE									
	Office Totals:	\$0.00	\$0.00	\$5,182.04	\$26,919.76	\$31,840.83	\$31,840.83	\$4,921.07	16.275	84.545	15.455
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	\$0.00	\$15,566.78	\$20,000.00	\$0.00	\$4,433.22	0.000	77.834	22.166
1000-06023164	TRI COUNTY FAIR	\$0.00	\$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:	\$0.00	\$3,000.00	\$0.00	\$18,566.78	\$24,000.00	\$27,000.00	\$8,433.22	0	68.766	31.234
	Office Totals:	\$0.00	\$3,000.00	\$0.00	\$18,566.78	\$24,000.00	\$27,000.00	\$8,433.22	0	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:	\$0.00	\$72,154.50	\$405,080.77	\$4,367,681.52	\$4,535,601.88	\$4,607,756.38	\$240,074.86	8.931	94.790	5.210
Fund: 2000		ROAD FUND									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000-02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$47,300.96	\$499,112.30	\$587,724.00	\$0.00	\$88,611.70	8.048	84.923	15.077
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,615.17	\$39,813.14	\$44,960.89	\$0.00	\$5,147.75	8.041	88.551	11.449
2000-02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$5,138.67	\$73,183.71	\$90,039.32	\$0.00	\$16,855.61	5.707	81.280	18.720
2000-02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$9,305.10	\$123,163.31	\$119,928.00	\$0.00	(\$3,235.31)	7.759	102.698	0.000
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	\$26.28	\$472.10	\$3,190.00	\$0.00	\$2,717.90	0.824	14.799	85.201
	Group Totals:	\$0.00	\$0.00	\$65,386.18	\$751,958.56	\$864,907.44	\$864,907.44	\$112,948.88	7.560	86.941	13.059

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Month: 11

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: 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	\$3,415.00	\$17,094.00	\$25,000.00	\$0.00	\$7,906.00	13.660	68.376	31.624
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$261.25	\$1,307.71	\$1,912.50	\$0.00	\$604.79	13.660	68.377	31.623
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	\$3,676.25	\$18,417.26	\$27,412.50	\$27,412.50	\$8,995.24	13.411	67.186	32.814
Group: 1042001 - 1042999		SUPPLIES									
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$736.75	\$1,297.53	\$2,000.00	\$0.00	\$702.47	36.838	64.877	35.124
Group Totals:		\$0.00	\$0.00	\$736.75	\$1,297.53	\$2,000.00	\$2,000.00	\$702.47	36.838	64.877	35.124
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
3001-01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$9,627.23	\$10,000.00	\$0.00	\$372.77	0.000	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	\$0.00	\$23,541.33	\$40,000.00	\$40,000.00	\$16,458.67	0	58.853	41.147
Office Totals:		\$0.00	\$0.00	\$4,413.00	\$43,256.12	\$69,412.50	\$69,412.50	\$26,156.38	6.358	62.317	37.683
Fund Totals:		\$0.00	\$0.00	\$4,413.00	\$43,256.12	\$69,412.50	\$69,412.50	\$26,156.38	6.358	62.317	37.683
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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Month: 11

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: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Fund: 3004		ASSESSOR'S AMENDMENT 79 FUND									
Office: 0105		ASSESSOR'S AMENDMENT 79									
Group: 1052001 - 1052999		SUPPLIES									
3004-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,506.06	\$7,000.00	\$0.00	\$2,493.94	0.000	64.372	35.628
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,506.06	\$7,000.00	\$7,000.00	\$2,493.94	0	64.372	35.628
	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,506.06	\$7,000.00	\$7,000.00	\$2,493.94	0	64.372	35.628
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,506.06	\$7,000.00	\$7,000.00	\$2,493.94	0	64.372	35.628
Fund: 3005		COUNTY CLERK'S COST FUND									
Office: 0101		COUNTY CLERK COST FUND									
Group: 1012001 - 1012999		SUPPLIES									
3005-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,370.99	\$7,000.00	\$0.00	(\$3,370.99)	0.000	148.157	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,370.99	\$7,000.00	\$7,000.00	(\$3,370.99)	0	148.157	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,370.99	\$7,000.00	\$7,000.00	(\$3,370.99)	0	148.157	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,370.99	\$7,000.00	\$7,000.00	(\$3,370.99)	0	148.157	0
Fund: 3006		RECORDER'S COST FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
3006-01023100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$14,815.39	\$25,000.00	\$0.00	\$10,184.61	0.000	59.262	40.738
	Group Totals:	\$0.00	\$0.00	\$0.00	\$14,815.39	\$25,000.00	\$25,000.00	\$10,184.61	0	59.262	40.738
	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,815.39	\$25,000.00	\$25,000.00	\$10,184.61	0	59.262	40.738
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,815.39	\$25,000.00	\$25,000.00	\$10,184.61	0	59.262	40.738
Fund: 3008		COUNTY LIBRARY FUND									
Office: 0600		CROSS COUNTY LIBRARY									
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
3008-06003155	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$139,689.43	\$385,189.03	\$336,000.00	\$0.00	(\$49,189.03)	41.574	114.640	0.000
	Group Totals:	\$0.00	\$0.00	\$139,689.43	\$385,189.03	\$336,000.00	\$336,000.00	(\$49,189.03)	41.574	114.640	0
	Office Totals:	\$0.00	\$0.00	\$139,689.43	\$385,189.03	\$336,000.00	\$336,000.00	(\$49,189.03)	41.574	114.640	0
	Fund Totals:	\$0.00	\$0.00	\$139,689.43	\$385,189.03	\$336,000.00	\$336,000.00	(\$49,189.03)	41.574	114.640	0
Fund: 3016		BREATHALIZER FUND									
Office: 0400		INTOX DE. EQUIPMENT FUND									

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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: 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	\$7,791.86	\$16,951.80	\$15,000.00	\$0.00	(\$1,951.80)	51.946	113.012	0.000
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	\$7,791.86	\$16,951.80	\$15,000.00	\$15,000.00	(\$1,951.80)	51.946	113.012	0
Office Totals:		\$0.00	\$0.00	\$7,791.86	\$16,951.80	\$15,000.00	\$15,000.00	(\$1,951.80)	51.946	113.012	0
Fund Totals:		\$0.00	\$0.00	\$7,791.86	\$16,951.80	\$15,000.00	\$15,000.00	(\$1,951.80)	51.946	113.012	0
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	\$9,141.58	\$76,841.65	\$64,510.00	\$0.00	(\$12,331.65)	14.171	119.116	0.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$700.14	\$5,877.18	\$4,935.02	\$0.00	(\$942.16)	14.187	119.091	0.000
3020-05011008	NON-CONT.RETIEMENT	\$0.00	\$0.00	\$942.54	\$11,310.48	\$9,882.93	\$0.00	(\$1,427.55)	9.537	114.445	0.000
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,859.07	\$22,066.77	\$19,213.56	\$0.00	(\$2,853.21)	9.676	114.850	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	\$12,643.33	\$117,640.08	\$100,399.04	\$100,399.04	(\$17,241.04)	12.593	117.173	0
Group: 5012001 - 5012999		SUPPLIES									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$333.14	\$2,514.39	\$5,000.00	\$0.00	\$2,485.61	6.663	50.288	49.712
Group Totals:		\$0.00	\$0.00	\$333.14	\$2,514.39	\$5,000.00	\$5,000.00	\$2,485.61	6.663	50.288	49.712

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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: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE-ONE-ONE (911)									
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$3,481.65	\$38,269.77	\$50,000.00	\$0.00	\$11,730.23	6.963	76.540	23.460
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	\$239.17	\$65,459.44	\$78,000.00	\$0.00	\$12,540.56	0.307	83.922	16.078
Group Totals:		\$0.00	\$0.00	\$3,720.82	\$106,399.94	\$131,761.00	\$131,761.00	\$25,361.06	2.824	80.752	19.248
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	\$16,697.29	\$226,554.41	\$237,160.04	\$237,160.04	\$10,605.63	7.041	95.528	4.472
Fund Totals:		\$0.00	\$0.00	\$16,697.29	\$226,554.41	\$237,160.04	\$237,160.04	\$10,605.63	7.041	95.528	4.472
Fund: 3024		PUBLIC DEFENDER FUND									
Office: 0417		PUBLIC DEFENDER									
Group: 4172001 - 4172999		SUPPLIES									
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,085.99	\$5,800.00	\$0.00	\$3,714.01	0.000	35.965	64.035
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,085.99	\$5,800.00	\$5,800.00	\$3,714.01	0	35.965	64.035
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$0.00	\$13,167.58	\$14,645.00	\$0.00	\$1,477.42	0.000	89.912	10.088
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$0.00	\$2,833.46	\$4,900.00	\$0.00	\$2,066.54	0.000	57.826	42.174
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$0.00	\$6,525.00	\$9,800.00	\$0.00	\$3,275.00	0.000	66.582	33.418
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$0.00	\$1,404.48	\$3,500.00	\$0.00	\$2,095.52	0.000	40.128	59.872
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$3,964.89	\$3,850.00	\$0.00	(\$114.89)	0.000	102.984	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$27,895.41	\$36,695.00	\$36,695.00	\$8,799.59	0	76.020	23.980
Office Totals:		\$0.00	\$0.00	\$0.00	\$29,981.40	\$42,495.00	\$42,495.00	\$12,513.60	0	70.553	29.447
Fund Totals:		\$0.00	\$0.00	\$0.00	\$29,981.40	\$42,495.00	\$42,495.00	\$12,513.60	0	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

Cross 2020 Budget Detail Report

Month: 11

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: 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	\$232,363.47	\$2,354,693.60	\$2,300,000.00	\$0.00	(\$54,693.60)	10.103	102.378	0.000	
Group Totals:		\$0.00	\$0.00	\$232,363.47	\$2,354,693.60	\$2,300,000.00	\$2,300,000.00	(\$54,693.60)	10.103	102.378	0	
Office Totals:		\$0.00	\$0.00	\$232,363.47	\$2,354,693.60	\$2,300,000.00	\$2,300,000.00	(\$54,693.60)	10.103	102.378	0	
Fund Totals:		\$0.00	\$0.00	\$232,363.47	\$2,354,693.60	\$2,300,000.00	\$2,300,000.00	(\$54,693.60)	10.103	102.378	0	
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	

2020

Budget Detail Report

Month: 11

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 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	\$447,728.57	\$3,314,029.09	\$0.00	\$0.00	(\$3,314,029.09)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$447,728.57	\$3,314,029.09	\$0.00	\$0.00	(\$3,314,029.09)	0	0	0
Office Totals:		\$0.00	\$0.00	\$447,728.57	\$3,314,029.09	\$0.00	\$0.00	(\$3,314,029.09)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$447,728.57	\$3,314,029.09	\$0.00	\$0.00	(\$3,314,029.09)	0	0	0
Grand Totals:		\$0.00	\$72,534.50	\$1,393,026.01	\$12,387,346.49	\$9,711,621.97	\$9,784,156.47	(\$2,603,190.02)	14.344	126.606	0