

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$69,780.84	\$62,590.00	\$0.00	(\$7,190.84)	0.000	111.489	0.000
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	\$0.00	\$5,280.95	\$4,788.14	\$0.00	(\$492.81)	0.000	110.292	0.000
1000-01001008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$10,872.29	\$9,588.79	\$0.00	(\$1,283.50)	0.000	113.385	0.000
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$7,450.02	\$6,404.52	\$0.00	(\$1,045.50)	0.000	116.324	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	\$26.13	\$300.00	\$0.00	\$273.87	0.000	8.710	91.290
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,522.23</b>	<b>\$83,797.59</b>	<b>\$83,797.59</b>	<b>(\$9,724.64)</b>	<b>0</b>	<b>111.605</b>	<b>0</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,350.68	\$1,600.00	\$0.00	\$249.32	0.000	84.418	15.582
1000-01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$3,618.52	\$3,000.00	\$0.00	(\$618.52)	0.000	120.617	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,969.20</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>(\$369.20)</b>	<b>0</b>	<b>108.026</b>	<b>0</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$8,798.66	\$8,000.00	\$0.00	(\$798.66)	0.000	109.983	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	\$0.00	\$5,999.62	\$6,500.00	\$0.00	\$500.38	0.000	92.302	7.698
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,125.13</b>	<b>\$23,635.00</b>	<b>\$23,635.00</b>	<b>\$1,509.87</b>	<b>0</b>	<b>93.612</b>	<b>6.388</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,616.56</b>	<b>\$112,032.59</b>	<b>\$112,032.59</b>	<b>(\$8,583.97)</b>	<b>0</b>	<b>107.662</b>	<b>0</b>

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$130,108.30	\$120,130.00	\$0.00	(\$9,978.30)	0.000	108.306	0.000
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	\$0.00	\$9,504.63	\$9,189.95	\$0.00	(\$314.68)	0.000	103.424	0.000
1000-01011008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$19,111.68	\$18,403.92	\$0.00	(\$707.76)	0.000	103.846	0.000
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$28,799.42	\$25,618.08	\$0.00	(\$3,181.34)	0.000	112.418	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	\$79.21	\$450.00	\$0.00	\$370.79	0.000	17.602	82.398
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,749.24</b>	<b>\$173,928.91</b>	<b>\$173,928.91</b>	<b>(\$13,820.33)</b>	<b>0</b>	<b>107.946</b>	<b>0</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,791.96	\$4,000.00	\$0.00	(\$791.96)	0.000	119.799	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,791.96</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>(\$591.96)</b>	<b>0</b>	<b>114.094</b>	<b>0</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$24,748.93	\$30,500.00	\$0.00	\$5,751.07	0.000	81.144	18.856
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,419.94</b>	<b>\$38,050.00</b>	<b>\$38,050.00</b>	<b>\$11,630.06</b>	<b>0</b>	<b>69.435</b>	<b>30.565</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,961.14</b>	<b>\$216,178.91</b>	<b>\$216,178.91</b>	<b>(\$2,782.23)</b>	<b>0</b>	<b>101.287</b>	<b>0</b>

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$160,608.03	\$151,500.00	\$0.00	(\$9,108.03)	0.000	106.012	0.000
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	\$0.00	\$12,070.80	\$11,589.75	\$0.00	(\$481.05)	0.000	104.151	0.000
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$24,102.09	\$23,209.80	\$0.00	(\$892.29)	0.000	103.844	0.000
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$37,680.46	\$32,022.60	\$0.00	(\$5,657.86)	0.000	117.668	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	\$102.84	\$600.00	\$0.00	\$497.16	0.000	17.140	82.860
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,747.22</b>	<b>\$219,096.75</b>	<b>\$219,096.75</b>	<b>(\$15,650.47)</b>	<b>0</b>	<b>107.143</b>	<b>0</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,085.81	\$7,500.00	\$0.00	\$3,414.19	0.000	54.477	45.523
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	\$0.00	\$32,302.99	\$35,000.00	\$0.00	\$2,697.01	0.000	92.294	7.706
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,893.88</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$6,606.12</b>	<b>0</b>	<b>85.481</b>	<b>14.519</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$3,430.38	\$4,500.00	\$0.00	\$1,069.62	0.000	76.231	23.769
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,924.52</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$1,175.48</b>	<b>0</b>	<b>83.444</b>	<b>16.556</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,565.62</b>	<b>\$271,696.75</b>	<b>\$271,696.75</b>	<b>(\$7,868.87)</b>	<b>0</b>	<b>102.896</b>	<b>0</b>

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<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0103</b>	<b>TREASURER</b>										
<b>Group: 1031001 - 1031999</b>	<b>PERSONAL SERVICES</b>										
1000 -01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$71,858.62	\$71,250.00	\$0.00	(\$608.62)	0.000	100.854	0.000
1000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$5,434.84	\$5,450.63	\$0.00	\$15.79	0.000	99.710	0.290
1000 -01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$11,206.57	\$10,969.69	\$0.00	(\$236.88)	0.000	102.159	0.000
1000 -01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$6,151.60	\$12,809.04	\$0.00	\$6,657.44	0.000	48.025	51.975
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	\$53.88	\$150.00	\$0.00	\$96.12	0.000	35.920	64.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,792.51</b>	<b>\$100,714.81</b>	<b>\$100,714.81</b>	<b>\$5,922.30</b>	<b>0</b>	<b>94.120</b>	<b>5.880</b>
<b>Group: 1032001 - 1032999</b>	<b>SUPPLIES</b>										
1000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,387.97	\$2,500.00	\$0.00	\$112.03	0.000	95.519	4.481
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,387.97</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,112.03</b>	<b>0</b>	<b>53.066</b>	<b>46.934</b>
<b>Group: 1033001 - 1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,161.69</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$3,738.31</b>	<b>0</b>	<b>52.680</b>	<b>47.320</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,342.17</b>	<b>\$113,114.81</b>	<b>\$113,114.81</b>	<b>\$11,772.64</b>	<b>0</b>	<b>89.592</b>	<b>10.408</b>

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
1000 -01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$77,842.12	\$72,710.00	\$0.00	(\$5,132.12)	0.000	107.058	0.000
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$5,689.34	\$5,562.32	\$0.00	(\$127.02)	0.000	102.284	0.000
1000 -01041008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$11,448.96	\$11,139.17	\$0.00	(\$309.79)	0.000	102.781	0.000
1000 -01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$13,572.56	\$12,809.04	\$0.00	(\$763.52)	0.000	105.961	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	\$43.86	\$450.00	\$0.00	\$406.14	0.000	9.747	90.253
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,684.84</b>	<b>\$102,759.42</b>	<b>\$102,759.42</b>	<b>(\$5,925.42)</b>	<b>0</b>	<b>105.766</b>	<b>0</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000 -01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,662.84	\$4,250.00	\$0.00	(\$412.84)	0.000	109.714	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,662.84</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>(\$412.84)</b>	<b>0</b>	<b>109.714</b>	<b>0</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,105.00</b>	<b>0</b>	<b>22.375</b>	<b>77.625</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
1000 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,242.68</b>	<b>\$111,009.42</b>	<b>\$111,009.42</b>	<b>(\$3,233.26)</b>	<b>0</b>	<b>102.913</b>	<b>0</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0105</b>	<b>ASSESSOR</b>										
<b>Group: 1051001 - 1051999</b>	<b>PERSONAL SERVICES</b>										
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$120,292.73	\$112,830.00	\$0.00	(\$7,462.73)	0.000	106.614	0.000
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	\$0.00	\$9,156.87	\$8,631.50	\$0.00	(\$525.37)	0.000	106.087	0.000
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$17,840.87	\$17,285.56	\$0.00	(\$555.31)	0.000	103.213	0.000
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$28,741.28	\$25,618.08	\$0.00	(\$3,123.20)	0.000	112.191	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	\$87.69	\$450.00	\$0.00	\$362.31	0.000	19.487	80.513
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,921.44</b>	<b>\$165,561.99</b>	<b>\$165,561.99</b>	<b>(\$11,359.45)</b>	<b>0</b>	<b>106.861</b>	<b>0</b>
<b>Group: 1052001 - 1052999</b>	<b>SUPPLIES</b>										
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,462.08	\$3,000.00	\$0.00	\$537.92	0.000	82.069	17.931
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.52</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,003.48</b>	<b>0</b>	<b>66.609</b>	<b>33.391</b>
<b>Group: 1053001 - 1053999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$93,000.00	\$95,000.00	\$0.00	\$2,000.00	0.000	97.895	2.105
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	\$707.90	\$2,500.00	\$0.00	\$1,792.10	0.000	28.316	71.684
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,303.59</b>	<b>\$137,320.00</b>	<b>\$137,320.00</b>	<b>\$11,016.41</b>	<b>0</b>	<b>91.978</b>	<b>8.022</b>
<b>Group: 1054001 - 1054999</b>	<b>CAPITAL OUTLAY</b>										
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,221.55</b>	<b>\$308,881.99</b>	<b>\$308,881.99</b>	<b>\$1,660.44</b>	<b>0</b>	<b>99.462</b>	<b>0.538</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0106</b>	<b>BOARD OF EQUALIZATION</b>										
<b>Group: 1061001 - 1061999</b>	<b>PERSONAL SERVICES</b>										
1000-01061005	OTHER PREMIUM COMP.	\$0.00	\$0.00	\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$801.00</b>	<b>\$801.00</b>	<b>\$351.00</b>	<b>0</b>	<b>56.180</b>	<b>43.820</b>
<b>Group: 1063001 - 1063999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$1,001.00</b>	<b>\$1,001.00</b>	<b>\$551.00</b>	<b>0</b>	<b>44.955</b>	<b>55.045</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0107</b>		<b>QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$48,608.67	\$47,700.00	\$0.00	(\$908.67)	0.000	101.905	0.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$3,717.78	\$3,649.05	\$0.00	(\$68.73)	0.000	101.884	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,383.45</b>	<b>\$51,406.05</b>	<b>\$51,406.05</b>	<b>(\$977.40)</b>	<b>0</b>	<b>101.901</b>	<b>0</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$5,424.00	\$5,000.00	\$0.00	(\$424.00)	0.000	108.480	0.000
1000-01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$135.00	\$275.00	\$0.00	\$140.00	0.000	49.091	50.909
1000-01073094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,559.00</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$366.00</b>	<b>0</b>	<b>93.823</b>	<b>6.177</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,942.45</b>	<b>\$57,331.05</b>	<b>\$57,331.05</b>	<b>(\$611.40)</b>	<b>0</b>	<b>101.066</b>	<b>0</b>



# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0108</b>	<b>COURTHOUSE MAINTENANCE</b>										
<b>Group: 1081001 - 1081999</b>	<b>PERSONAL SERVICES</b>										
1000 -01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$21,583.42	\$20,410.00	\$0.00	(\$1,173.42)	0.000	105.749	0.000
1000 -01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,652.40	\$1,561.37	\$0.00	(\$91.03)	0.000	105.830	0.000
1000 -01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,155.98	\$3,126.81	\$0.00	(\$29.17)	0.000	100.933	0.000
1000 -01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$7,352.34	\$6,404.52	\$0.00	(\$947.82)	0.000	114.799	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	\$38.81	\$150.00	\$0.00	\$111.19	0.000	25.873	74.127
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,203.95</b>	<b>\$32,033.50</b>	<b>\$32,033.50</b>	<b>(\$2,170.45)</b>	<b>0</b>	<b>106.776</b>	<b>0</b>
<b>Group: 1082001 - 1082999</b>	<b>SUPPLIES</b>										
1000 -01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$0.00	\$8,672.37	\$10,000.00	\$0.00	\$1,327.63	0.000	86.724	13.276
1000 -01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$4,728.63	\$5,500.00	\$0.00	\$771.37	0.000	85.975	14.025
1000 -01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$11,008.21	\$8,500.00	\$0.00	(\$2,508.21)	0.000	129.508	0.000
1000 -01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$5,169.77	\$7,500.00	\$0.00	\$2,330.23	0.000	68.930	31.070
1000 -01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$8,888.89	\$9,000.00	\$0.00	\$111.11	0.000	98.765	1.235
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,467.87</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$2,032.13</b>	<b>0</b>	<b>94.982</b>	<b>5.018</b>
<b>Group: 1083001 - 1083999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -01083020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$65,799.77	\$55,000.00	\$0.00	(\$10,799.77)	0.000	119.636	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	\$0.00	\$53,117.42	\$61,000.00	\$0.00	\$7,882.58	0.000	87.078	12.922
1000 -01083061	GAS	\$0.00	\$0.00	\$0.00	\$13,710.11	\$13,500.00	\$0.00	(\$210.11)	0.000	101.556	0.000
1000 -01083062	WATER	\$0.00	\$0.00	\$0.00	\$59,513.01	\$55,000.00	\$0.00	(\$4,513.01)	0.000	108.205	0.000
1000 -01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$4,760.30	\$3,500.00	\$0.00	(\$1,260.30)	0.000	136.009	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,234.86</b>	<b>\$206,500.00</b>	<b>\$206,500.00</b>	<b>(\$734.86)</b>	<b>0</b>	<b>100.356</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,906.68</b>	<b>\$279,033.50</b>	<b>\$279,033.50</b>	<b>(\$873.18)</b>	<b>0</b>	<b>100.313</b>	<b>0</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									
<b>Group: 1091001 - 1091999</b>		<b>PERSONAL SERVICES</b>									
1000-01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$43,159.14	\$43,900.00	\$0.00	\$740.86	0.000	98.312	1.688
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$3,243.19	\$3,358.35	\$0.00	\$115.16	0.000	96.571	3.429
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	\$139.42	\$658.50	\$0.00	\$519.08	0.000	21.172	78.828
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,594.75</b>	<b>\$47,969.85</b>	<b>\$47,969.85</b>	<b>\$1,375.10</b>	<b>0</b>	<b>97.133</b>	<b>2.867</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
1000-01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$42,124.94	\$36,385.00	\$0.00	(\$5,739.94)	0.000	115.776	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,124.94</b>	<b>\$36,385.00</b>	<b>\$36,385.00</b>	<b>(\$5,739.94)</b>	<b>0</b>	<b>115.776</b>	<b>0</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,098.80	\$1,900.00	\$0.00	\$801.20	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,598.80</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$801.20</b>	<b>0</b>	<b>76.435</b>	<b>23.565</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,318.49</b>	<b>\$87,754.85</b>	<b>\$87,754.85</b>	<b>(\$3,563.64)</b>	<b>0</b>	<b>104.061</b>	<b>0</b>

## Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0111</b>		<b>COUNTY BUILDING</b>									
<b>Group: 1112001 - 1112999</b>		<b>SUPPLIES</b>									
1000 -01112020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$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	\$1,674.55	\$3,000.00	\$0.00	\$1,325.45	0.000	55.818	44.182
1000 -01112023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$1,630.40	\$3,000.00	\$0.00	\$1,369.60	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,387.83</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$3,712.17</b>	<b>0</b>	<b>66.557</b>	<b>33.443</b>
<b>Group: 1113001 - 1113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01113052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$8,177.84	\$8,200.00	\$0.00	\$22.16	0.000	99.730	0.270
1000 -01113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$20,150.46	\$20,000.00	\$0.00	(\$150.46)	0.000	100.752	0.000
1000 -01113061	GAS	\$0.00	\$0.00	\$0.00	\$4,925.03	\$5,200.00	\$0.00	\$274.97	0.000	94.712	5.288
1000 -01113062	WATER	\$0.00	\$0.00	\$0.00	\$1,592.30	\$5,000.00	\$0.00	\$3,407.70	0.000	31.846	68.154
1000 -01113154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$96,314.52	\$71,251.40	\$0.00	(\$25,063.12)	0.000	135.176	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,160.15</b>	<b>\$109,651.40</b>	<b>\$109,651.40</b>	<b>(\$21,508.75)</b>	<b>0</b>	<b>119.616</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,547.98</b>	<b>\$120,751.40</b>	<b>\$120,751.40</b>	<b>(\$17,796.58)</b>	<b>0</b>	<b>114.738</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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 %	YTD %	% Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0116</b>		<b>GRANTS-IN-AID</b>									
<b>Group: 1163001 - 1163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01163159	COUNTY EXT	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0130</b>	<b>SURVEYOR</b>										
<b>Group: 1301001 - 1301999</b>	<b>PERSONAL SERVICES</b>										
1000-01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$5,800.04	\$5,400.00	\$0.00	(\$400.04)	0.000	107.408	0.000
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$443.61	\$413.10	\$0.00	(\$30.51)	0.000	107.386	0.000
1000-01301010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,254.65</b>	<b>\$5,824.10</b>	<b>\$5,824.10</b>	<b>(\$430.55)</b>	<b>0</b>	<b>107.393</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,254.65</b>	<b>\$5,824.10</b>	<b>\$5,824.10</b>	<b>(\$430.55)</b>	<b>0</b>	<b>107.393</b>	<b>0</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0300</b>		<b>COUNTY HEALTH</b>									
<b>Group: 3001001 - 3001999</b>		<b>PERSONAL SERVICES</b>									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,200.00	\$0.00	\$100.00	0.000	98.611	1.389
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$2.00</b>	<b>0</b>	<b>99.972</b>	<b>0.028</b>
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,531.43	\$2,300.00	\$0.00	(\$231.43)	0.000	110.062	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,531.43</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>(\$231.43)</b>	<b>0</b>	<b>110.062</b>	<b>0</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$291.30	\$700.00	\$0.00	\$408.70	0.000	41.614	58.386
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.30</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$408.70</b>	<b>0</b>	<b>41.614</b>	<b>58.386</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,020.73</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$179.27</b>	<b>0</b>	<b>98.242</b>	<b>1.758</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$730,072.73	\$650,431.00	\$0.00	(\$79,641.73)	0.000	112.244	0.000
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$0.00	\$46,092.40	\$56,888.00	\$0.00	\$10,795.60	0.000	81.023	18.977
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$58,815.89	\$54,109.90	\$0.00	(\$4,705.99)	0.000	108.697	0.000
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$109,734.15	\$99,646.03	\$0.00	(\$10,088.12)	0.000	110.124	0.000
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$153,358.19	\$128,090.40	\$0.00	(\$25,267.79)	0.000	119.727	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	\$610.29	\$3,900.00	\$0.00	\$3,289.71	0.000	15.648	84.352
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,327.15</b>	<b>\$1,003,519.36</b>	<b>\$1,003,519.36</b>	<b>(\$105,807.79)</b>	<b>0</b>	<b>110.544</b>	<b>0</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,746.34	\$15,300.00	\$0.00	\$4,553.66	0.000	70.238	29.762
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	\$12,526.10	\$7,500.00	\$0.00	(\$5,026.10)	0.000	167.015	0.000
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$73,087.86	\$90,000.00	\$0.00	\$16,912.14	0.000	81.209	18.791
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$9,367.60	\$13,000.00	\$0.00	\$3,632.40	0.000	72.058	27.942
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$16,508.88	\$26,000.00	\$0.00	\$9,491.12	0.000	63.496	36.504
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$60,691.05	\$56,500.00	\$0.00	(\$4,191.05)	0.000	107.418	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,956.86</b>	<b>\$210,800.00</b>	<b>\$210,800.00</b>	<b>\$26,843.14</b>	<b>0</b>	<b>87.266</b>	<b>12.734</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$10,913.17	\$9,000.00	\$0.00	(\$1,913.17)	0.000	121.257	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	\$868.62	\$1,500.00	\$0.00	\$631.38	0.000	57.908	42.092
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	\$0.00	\$624.61	\$750.00	\$0.00	\$125.39	0.000	83.281	16.719
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$0.00	\$24,258.13	\$25,300.00	\$0.00	\$1,041.87	0.000	95.882	4.118
1000 -04003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$726.85	\$5,000.00	\$0.00	\$4,273.15	0.000	14.537	85.463
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$338.33	\$1,000.00	\$0.00	\$661.67	0.000	33.833	66.167
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,198.22</b>	<b>\$67,950.00</b>	<b>\$67,950.00</b>	<b>\$2,751.78</b>	<b>0</b>	<b>95.950</b>	<b>4.050</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$284,905.00	\$150,000.00	\$0.00	(\$134,905.00)	0.000	189.937	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,905.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>(\$134,905.00)</b>	<b>0</b>	<b>189.937</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643,387.23</b>	<b>\$1,432,269.36</b>	<b>\$1,432,269.36</b>	<b>(\$211,117.87)</b>	<b>0</b>	<b>114.740</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0401</b>	<b>CIRCUIT COURT</b>										
<b>Group: 4012001 - 4012999</b>	<b>SUPPLIES</b>										
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$984.20	\$2,000.00	\$0.00	\$1,015.80	0.000	49.210	50.790
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.20</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,015.80</b>	<b>0</b>	<b>49.210</b>	<b>50.790</b>
<b>Group: 4013001 - 4013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$63,942.28	\$69,000.00	\$0.00	\$5,057.72	0.000	92.670	7.330
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	\$0.00	\$999.96	\$1,000.00	\$0.00	\$0.04	0.000	99.996	0.004
1000 -04013151	CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,352.95</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$13,247.05</b>	<b>0</b>	<b>83.146</b>	<b>16.854</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,337.15</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>	<b>\$14,262.85</b>	<b>0</b>	<b>82.304</b>	<b>17.696</b>



# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$834.85	\$4,000.00	\$0.00	\$3,165.15	0.000	20.871	79.129
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834.85</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,165.15</b>	<b>0</b>	<b>20.871</b>	<b>79.129</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$83,575.00	\$82,734.75	\$0.00	(\$840.25)	0.000	101.016	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,175.00</b>	<b>\$84,984.75</b>	<b>\$84,984.75</b>	<b>\$809.75</b>	<b>0</b>	<b>99.047</b>	<b>0.953</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,009.85</b>	<b>\$88,984.75</b>	<b>\$88,984.75</b>	<b>\$3,974.90</b>	<b>0</b>	<b>95.533</b>	<b>4.467</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0416</b>		<b>PROSECUTING ATTORNEY</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
1000 -04161001	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$59,300.04	\$59,300.00	\$0.00	(\$0.04)	0.000	100.000	0.000
1000 -04161002	PART TIME	\$0.00	\$32,692.36	\$0.00	\$33,487.00	\$0.00	\$32,692.36	(\$794.64)	0.000	102.431	0.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$2,501.00	\$0.00	\$2,539.12	\$0.00	\$2,501.00	(\$38.12)	0.000	101.524	0.000
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$5,008.00	\$0.00	\$4,713.92	\$0.00	\$5,008.00	\$294.08	0.000	94.128	5.872
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$40,423.45</b>	<b>\$0.00</b>	<b>\$100,061.08</b>	<b>\$59,300.00</b>	<b>\$99,723.45</b>	<b>(\$337.63)</b>	<b>0</b>	<b>100.339</b>	<b>0</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,873.27	\$2,500.00	\$0.00	\$626.73	0.000	74.931	25.069
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873.27</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$626.73</b>	<b>0</b>	<b>74.931</b>	<b>25.069</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$40,423.45</b>	<b>\$0.00</b>	<b>\$101,934.35</b>	<b>\$62,300.00</b>	<b>\$102,723.45</b>	<b>\$789.10</b>	<b>0</b>	<b>99.232</b>	<b>0.768</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0418</b>		<b>COUNTY JAIL</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$28,731.05	\$0.00	\$521,140.54	\$456,979.00	\$485,710.05	(\$35,430.49)	0.000	107.295	0.000
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	\$0.00	\$39,057.70	\$34,958.89	\$0.00	(\$4,098.81)	0.000	111.725	0.000
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$74,812.64	\$70,009.18	\$0.00	(\$4,803.46)	0.000	106.861	0.000
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$113,219.00	\$115,281.36	\$0.00	\$2,062.36	0.000	98.211	1.789
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	\$742.85	\$3,150.00	\$0.00	\$2,407.15	0.000	23.583	76.417
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$28,731.05</b>	<b>\$0.00</b>	<b>\$754,891.23</b>	<b>\$687,903.44</b>	<b>\$716,634.49</b>	<b>(\$38,256.74)</b>	<b>0</b>	<b>105.338</b>	<b>0</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,554.24	\$8,500.00	\$0.00	\$945.76	0.000	88.873	11.127
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	\$0.00	\$37,959.93	\$30,000.00	\$0.00	(\$7,959.93)	0.000	126.533	0.000
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$5,809.39	\$157,732.84	\$150,000.00	\$0.00	(\$7,732.84)	3.873	105.155	0.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$70,324.77	\$100,000.00	\$0.00	\$29,675.23	0.000	70.325	29.675
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$10,307.41	\$7,500.00	\$0.00	(\$2,807.41)	0.000	137.432	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,809.39</b>	<b>\$284,971.95</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$13,028.05</b>	<b>1.949</b>	<b>95.628</b>	<b>4.372</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,267.50	\$55,582.30	\$46,500.00	\$0.00	(\$9,082.30)	2.726	119.532	0.000
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$0.00	\$1,336.39	\$4,000.00	\$0.00	\$2,663.61	0.000	33.410	66.590
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$11,219.81	\$5,500.00	\$0.00	(\$5,719.81)	0.000	203.997	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267.50</b>	<b>\$68,138.50</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>(\$12,138.50)</b>	<b>2.263</b>	<b>121.676</b>	<b>0</b>
<b>Group: 4184001 - 4184999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$28,731.05</b>	<b>\$7,076.89</b>	<b>\$1,108,001.68</b>	<b>\$1,041,903.44</b>	<b>\$1,070,634.49</b>	<b>(\$37,367.19)</b>	<b>0.679</b>	<b>103.490</b>	<b>0</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0419</b>		<b>CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000 -04191001	SALARY	\$0.00	\$0.00	\$0.00	\$13,700.00	\$15,200.00	\$0.00	\$1,500.00	0.000	90.132	9.868
1000 -04191006	SS MATCHING	\$0.00	\$0.00	\$0.00	\$1,048.05	\$1,162.80	\$0.00	\$114.75	0.000	90.132	9.868
1000 -04191010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$29.00	\$30.33	\$0.00	\$1.33	0.000	95.615	4.385
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,777.05</b>	<b>\$16,393.13</b>	<b>\$16,393.13</b>	<b>\$1,616.08</b>	<b>0</b>	<b>90.142</b>	<b>9.858</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,777.05</b>	<b>\$18,893.13</b>	<b>\$18,893.13</b>	<b>\$4,116.08</b>	<b>0</b>	<b>78.214</b>	<b>21.786</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0500</b>		<b>CIVIL DEFENSE</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000 -05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$20,176.06	\$17,630.00	\$0.00	(\$2,546.06)	0.000	114.442	0.000
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	\$0.00	\$1,436.74	\$1,348.70	\$0.00	(\$88.04)	0.000	106.528	0.000
1000 -05001008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,822.12	\$2,700.92	\$0.00	(\$121.20)	0.000	104.487	0.000
1000 -05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$3,682.27	\$3,202.26	\$0.00	(\$480.01)	0.000	114.990	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,767.19</b>	<b>\$25,265.83</b>	<b>\$25,265.83</b>	<b>(\$3,501.36)</b>	<b>0</b>	<b>113.858</b>	<b>0</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000 -05002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05002007	FUEL	\$0.00	\$0.00	\$0.00	\$1,700.71	\$3,000.00	\$0.00	\$1,299.29	0.000	56.690	43.310
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.71</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,799.29</b>	<b>0</b>	<b>48.592</b>	<b>51.408</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -05003009	WATER SAFETY AND RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,159.84	\$1,475.00	\$0.00	\$315.16	0.000	78.633	21.367
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,770.84</b>	<b>\$3,075.00</b>	<b>\$3,075.00</b>	<b>\$1,304.16</b>	<b>0</b>	<b>57.588</b>	<b>42.412</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
1000 -05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,238.74</b>	<b>\$31,840.83</b>	<b>\$31,840.83</b>	<b>(\$397.91)</b>	<b>0</b>	<b>101.250</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0503</b>		<b>GRANT IN AID PUBLIC SAFETY</b>									
<b>Group: 5033001 - 5033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -05033160	CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05033161	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0602</b>		<b>GRANT IN AID RECREATION AND CULTURE</b>									
<b>Group: 6023001 - 6023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -06023163	HISTORICAL SOCIETY	\$0.00	\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$18,566.78</b>	<b>\$24,000.00</b>	<b>\$27,000.00</b>	<b>\$8,433.22</b>	<b>0</b>	<b>68.766</b>	<b>31.234</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$18,566.78</b>	<b>\$24,000.00</b>	<b>\$27,000.00</b>	<b>\$8,433.22</b>	<b>0</b>	<b>68.766</b>	<b>31.234</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0803</b>		<b>GRANT IN AID SOCIAL SERVICES</b>									
<b>Group: 8033001 - 8033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -08033103	GRANT IN AID / CC SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$72,154.50</b>	<b>\$7,076.89</b>	<b>\$4,849,143.53</b>	<b>\$4,535,601.88</b>	<b>\$4,607,756.38</b>	<b>(\$241,387.15)</b>	<b>0.156</b>	<b>105.239</b>	<b>0</b>



# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 2000</b>		<b>ROAD FUND</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2001001 - 2001999</b>		<b>PERSONAL SERVICES</b>									
2000 -02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$551,751.18	\$587,724.00	\$0.00	\$35,972.82	0.000	93.879	6.121
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$43,754.51	\$44,960.89	\$0.00	\$1,206.38	0.000	97.317	2.683
2000 -02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$0.00	\$81,142.29	\$90,039.32	\$0.00	\$8,897.03	0.000	90.119	9.881
2000 -02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$123,329.06	\$119,928.00	\$0.00	(\$3,401.06)	0.000	102.836	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	\$0.00	\$630.40	\$3,190.00	\$0.00	\$2,559.60	0.000	19.762	80.238
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816,821.44</b>	<b>\$864,907.44</b>	<b>\$864,907.44</b>	<b>\$48,086.00</b>	<b>0</b>	<b>94.440</b>	<b>5.560</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,459.69	\$1,500.00	\$0.00	\$40.31	0.000	97.313	2.687
2000 -02002003	JANITORIALS SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,653.99	\$1,200.00	\$0.00	(\$453.99)	0.000	137.832	0.000
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$9,115.36	\$8,000.00	\$0.00	(\$1,115.36)	0.000	113.942	0.000
2000 -02002007	FUEL,OIL, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$127,155.01	\$188,000.00	\$0.00	\$60,844.99	0.000	67.636	32.364
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$18,287.31	\$30,700.00	\$0.00	\$12,412.69	0.000	59.568	40.432
2000 -02002020	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$33,936.30	\$32,000.00	\$0.00	(\$1,936.30)	0.000	106.051	0.000
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$43,133.12	\$50,000.00	\$0.00	\$6,866.88	0.000	86.266	13.734
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$44,796.11	\$190,000.00	\$0.00	\$145,203.89	0.000	23.577	76.423
2000 -02002026	CULVERT AND PIPES	\$0.00	\$0.00	\$0.00	\$58,031.80	\$65,000.00	\$0.00	\$6,968.20	0.000	89.280	10.720
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$92,492.56	\$75,000.00	\$0.00	(\$17,492.56)	0.000	123.323	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,061.25</b>	<b>\$641,400.00</b>	<b>\$641,400.00</b>	<b>\$211,338.75</b>	<b>0</b>	<b>67.050</b>	<b>32.950</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
2000 -02003052	FIRE AND EXTENDED	\$0.00	\$0.00	\$0.00	\$10,190.18	\$6,363.06	\$0.00	(\$3,827.12)	0.000	160.146	0.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$27,247.78	\$34,000.00	\$0.00	\$6,752.22	0.000	80.141	19.859
2000 -02003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$4,691.05	\$4,691.05	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,708.07	\$4,800.00	\$0.00	\$91.93	0.000	98.085	1.915
2000 -02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02003062	WATER	\$0.00	\$0.00	\$0.00	\$697.77	\$800.00	\$0.00	\$102.23	0.000	87.221	12.779
2000 -02003073	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$371,263.31	\$375,300.00	\$0.00	\$4,036.69	0.000	98.924	1.076
2000 -02003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$74,842.66	\$53,000.00	\$0.00	(\$21,842.66)	0.000	141.213	0.000
2000 -02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$31,455.20	\$30,200.00	\$0.00	(\$1,255.20)	0.000	104.156	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,096.02</b>	<b>\$510,904.11</b>	<b>\$510,904.11</b>	<b>(\$14,191.91)</b>	<b>0</b>	<b>102.778</b>	<b>0</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2000 -02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$55,065.00	\$65,000.00	\$0.00	\$9,935.00	0.000	84.715	15.285
2000 -02004007	COUNTY MATCHING CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,065.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$39,935.00</b>	<b>0</b>	<b>57.963</b>	<b>42.037</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 2000</b>	<b>ROAD FUND</b>										
<b>Office: 0200</b>	<b>COUNTY ROAD</b>										
<b>Group: 2005001 - 2005999</b>	<b>DEBT SERVICE</b>										
2000 -02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,827,043.71</b>	<b>\$2,112,211.55</b>	<b>\$2,112,211.55</b>	<b>\$285,167.84</b>	<b>0</b>	<b>86.499</b>	<b>13.501</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,827,043.71</b>	<b>\$2,112,211.55</b>	<b>\$2,112,211.55</b>	<b>\$285,167.84</b>	<b>0</b>	<b>86.499</b>	<b>13.501</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 3000</b>	<b>TREASURER'S AUTOMATION FUND</b>										
<b>Office: 0103</b>	<b>TREASURER'S AUTOMATION FUND</b>										
<b>Group: 1031001 - 1031999</b>	<b>PERSONAL SERVICES</b>										
3000 -01031003	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$3,409.30	\$8,000.00	\$0.00	\$4,590.70	0.000	42.616	57.384
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$260.83	\$612.00	\$0.00	\$351.17	0.000	42.619	57.381
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	\$10.23	\$120.00	\$0.00	\$109.77	0.000	8.525	91.475
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,680.36</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$5,135.64</b>	<b>0</b>	<b>41.746</b>	<b>58.254</b>
<b>Group: 1032001 - 1032999</b>	<b>SUPPLIES</b>										
3000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000 -01032024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>88.889</b>	<b>11.111</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,680.36</b>	<b>\$17,816.00</b>	<b>\$17,816.00</b>	<b>\$6,135.64</b>	<b>0</b>	<b>65.561</b>	<b>34.439</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,680.36</b>	<b>\$17,816.00</b>	<b>\$17,816.00</b>	<b>\$6,135.64</b>	<b>0</b>	<b>65.561</b>	<b>34.439</b>

**Cross**  
**2020**  
**Budget Detail Report**

Month: 14

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
<b>Fund: 3001</b>	<b>COLLECTOR'S AUTOMATION FUND</b>										
<b>Office: 0104</b>	<b>COLLECTOR'S AUTOMATION FUND</b>										
<b>Group: 1041001 - 1041999</b>	<b>PERSONAL SERVICES</b>										
3001 -01041002	PT.TIME SALARY	\$0.00	\$0.00	\$0.00	\$18,760.00	\$25,000.00	\$0.00	\$6,240.00	0.000	75.040	24.960
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,435.16	\$1,912.50	\$0.00	\$477.34	0.000	75.041	24.959
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	\$38.88	\$375.00	\$0.00	\$336.12	0.000	10.368	89.632
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,234.04</b>	<b>\$27,412.50</b>	<b>\$27,412.50</b>	<b>\$7,178.46</b>	<b>0</b>	<b>73.813</b>	<b>26.187</b>
<b>Group: 1042001 - 1042999</b>	<b>SUPPLIES</b>										
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,297.53	\$2,000.00	\$0.00	\$702.47	0.000	64.877	35.124
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,297.53</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$702.47</b>	<b>0</b>	<b>64.877</b>	<b>35.124</b>
<b>Group: 1043001 - 1043999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3001 -01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$13,884.73	\$10,000.00	\$0.00	(\$3,884.73)	0.000	138.847	0.000
3001 -01043102	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$16,564.10	\$30,000.00	\$0.00	\$13,435.90	0.000	55.214	44.786
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,448.83</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$9,551.17</b>	<b>0</b>	<b>76.122</b>	<b>23.878</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,980.40</b>	<b>\$69,412.50</b>	<b>\$69,412.50</b>	<b>\$17,432.10</b>	<b>0</b>	<b>74.886</b>	<b>25.114</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,980.40</b>	<b>\$69,412.50</b>	<b>\$69,412.50</b>	<b>\$17,432.10</b>	<b>0</b>	<b>74.886</b>	<b>25.114</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3002</b>		<b>CIRCUIT COURT AUTOMATION FUND</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT AUTOMATION</b>									
<b>Group: 4013100 - 4013100</b>		<b>CIRCUIT COURT AUTOMATION</b>									
3002 -04013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3004</b>		<b>ASSESSOR'S AMENDMENT 79 FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR'S AMENDMENT 79</b>									
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
3004 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,506.06	\$7,000.00	\$0.00	\$2,493.94	0.000	64.372	35.628
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,506.06</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,493.94</b>	<b>0</b>	<b>64.372</b>	<b>35.628</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,506.06</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,493.94</b>	<b>0</b>	<b>64.372</b>	<b>35.628</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,506.06</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,493.94</b>	<b>0</b>	<b>64.372</b>	<b>35.628</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3005</b>		<b>COUNTY CLERK'S COST FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK COST FUND</b>									
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
3005 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,370.99	\$7,000.00	\$0.00	(\$3,370.99)	0.000	148.157	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,370.99</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$3,370.99)</b>	<b>0</b>	<b>148.157</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,370.99</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$3,370.99)</b>	<b>0</b>	<b>148.157</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,370.99</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$3,370.99)</b>	<b>0</b>	<b>148.157</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3006</b>		<b>RECORDER'S COST FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>									
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3006-01023100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$17,076.06	\$25,000.00	\$0.00	\$7,923.94	0.000	68.304	31.696
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,076.06</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$7,923.94</b>	<b>0</b>	<b>68.304</b>	<b>31.696</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,076.06</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$7,923.94</b>	<b>0</b>	<b>68.304</b>	<b>31.696</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,076.06</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$7,923.94</b>	<b>0</b>	<b>68.304</b>	<b>31.696</b>



2020

Budget Detail Report

Month: 14

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
<b>Fund: 3008</b>	<b>COUNTY LIBRARY FUND</b>										
<b>Office: 0600</b>	<b>CROSS COUNTY LIBRARY</b>										
<b>Group: 6003001 - 6003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3008 -06003155	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$386,735.12	\$336,000.00	\$0.00	(\$50,735.12)	0.000	115.100	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,735.12</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>(\$50,735.12)</b>	<b>0</b>	<b>115.100</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,735.12</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>(\$50,735.12)</b>	<b>0</b>	<b>115.100</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,735.12</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>(\$50,735.12)</b>	<b>0</b>	<b>115.100</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3016</b>		<b>BREATHALIZER FUND</b>									
<b>Office: 0400</b>		<b>INTOX DE. EQUIPMENT FUND</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3016 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3017</b>	<b>JAIL OPERATION &amp; MAINTANCE FUND</b>										
<b>Office: 0418</b>	<b>COUNTY JAIL</b>										
<b>Group: 4183001 - 4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3017 -04183100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,500.00	\$23,815.38	\$15,000.00	\$0.00	(\$8,815.38)	16.667	158.769	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$23,815.38</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$8,815.38)</b>	<b>16.667</b>	<b>158.769</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$23,815.38</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$8,815.38)</b>	<b>16.667</b>	<b>158.769</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$23,815.38</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$8,815.38)</b>	<b>16.667</b>	<b>158.769</b>	<b>0</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 3019</b>		<b>BOAT SAFETY FUND</b>									
<b>Office: 0400</b>		<b>BOAT SAFETY FUND</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3019 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 3020</b>		<b>EMERGENCY 911 FUND</b>									
<b>Office: 0501</b>		<b>NINE-ONE-ONE (911)</b>									
<b>Group: 5011001 - 5011999</b>		<b>PERSONAL SERVICES</b>									
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$85,987.23	\$64,510.00	\$0.00	(\$21,477.23)	0.000	133.293	0.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$6,583.14	\$4,935.02	\$0.00	(\$1,648.12)	0.000	133.396	0.000
3020-05011008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$0.00	\$12,724.29	\$9,882.93	\$0.00	(\$2,841.36)	0.000	128.750	0.000
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$22,096.02	\$19,213.56	\$0.00	(\$2,882.46)	0.000	115.002	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	\$76.50	\$450.00	\$0.00	\$373.50	0.000	17.000	83.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,948.18</b>	<b>\$100,399.04</b>	<b>\$100,399.04</b>	<b>(\$28,549.14)</b>	<b>0</b>	<b>128.436</b>	<b>0</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,002.71	\$5,000.00	\$0.00	\$1,997.29	0.000	60.054	39.946
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,002.71</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,997.29</b>	<b>0</b>	<b>60.054</b>	<b>39.946</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3020-05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$41,751.42	\$50,000.00	\$0.00	\$8,248.58	0.000	83.503	16.497
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	\$0.00	\$67,254.71	\$78,000.00	\$0.00	\$10,745.29	0.000	86.224	13.776
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,676.86</b>	<b>\$131,761.00</b>	<b>\$131,761.00</b>	<b>\$20,084.14</b>	<b>0</b>	<b>84.757</b>	<b>15.243</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
3020-05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,627.75</b>	<b>\$237,160.04</b>	<b>\$237,160.04</b>	<b>(\$6,467.71)</b>	<b>0</b>	<b>102.727</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,627.75</b>	<b>\$237,160.04</b>	<b>\$237,160.04</b>	<b>(\$6,467.71)</b>	<b>0</b>	<b>102.727</b>	<b>0</b>

## Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 3024</b>		<b>PUBLIC DEFENDER FUND</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER</b>									
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,488.49	\$5,800.00	\$0.00	\$3,311.51	0.000	42.905	57.095
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.49</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$3,311.51</b>	<b>0</b>	<b>42.905</b>	<b>57.095</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$0.00	\$17,493.04	\$14,645.00	\$0.00	(\$2,848.04)	0.000	119.447	0.000
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$0.00	\$3,709.99	\$4,900.00	\$0.00	\$1,190.01	0.000	75.714	24.286
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$0.00	\$8,700.00	\$9,800.00	\$0.00	\$1,100.00	0.000	88.776	11.224
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$0.00	\$1,841.48	\$3,500.00	\$0.00	\$1,658.52	0.000	52.614	47.386
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$5,162.06	\$3,850.00	\$0.00	(\$1,312.06)	0.000	134.079	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,906.57</b>	<b>\$36,695.00</b>	<b>\$36,695.00</b>	<b>(\$211.57)</b>	<b>0</b>	<b>100.577</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,395.06</b>	<b>\$42,495.00</b>	<b>\$42,495.00</b>	<b>\$3,099.94</b>	<b>0</b>	<b>92.705</b>	<b>7.295</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,395.06</b>	<b>\$42,495.00</b>	<b>\$42,495.00</b>	<b>\$3,099.94</b>	<b>0</b>	<b>92.705</b>	<b>7.295</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3042</b>		<b>ASSESSOR'S LATE FEE</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									
<b>Group: 1052001 - 1052999</b>											
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.68</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,124.32</b>	<b>0</b>	<b>25.045</b>	<b>74.955</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.68</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,124.32</b>	<b>0</b>	<b>25.045</b>	<b>74.955</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.68</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,124.32</b>	<b>0</b>	<b>25.045</b>	<b>74.955</b>

# Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 3405</b>		<b>HOSPITAL SALES TAX FUND</b>									
<b>Office: 0302</b>		<b>HOSPITAL SALES TAX</b>									
<b>Group: 3023001 - 3023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3405 -03023009	HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$2,582,212.00	\$2,300,000.00	\$0.00	(\$282,212.00)	0.000	112.270	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,212.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>(\$282,212.00)</b>	<b>0</b>	<b>112.270</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,212.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>(\$282,212.00)</b>	<b>0</b>	<b>112.270</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,212.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>(\$282,212.00)</b>	<b>0</b>	<b>112.270</b>	<b>0</b>



2020

Budget Detail Report

Month: 14

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 %	YTD %	% Left
<b>Fund:</b>	<b>3501</b>	<b>FY 84 ACEDP</b>									
<b>Office:</b>	<b>0502</b>	<b>FIRE DEPARTMENTS</b>									
<b>Group:</b>	<b>5023100 - 5023100</b>										
3501 -05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3502</b>		<b>CC SHERIFF 1ST RESPONDER GRANT</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4003154 - 4003154</b>											
3502 -04003154	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3505</b>		<b>CROSS COUNTY SHERIFF JAG GRANT</b>									
<b>Office: 0400</b>		<b>CROSS COUNTY JAG GRANT</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3505 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3509</b>		<b>COURT SECURITY GRANT</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1003093 - 1003093</b>		<b>SPECIAL PROJECT</b>									
3509 -01003093	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3512</b>	<b>GOLDEN RIDGE RICE MILL GRANT</b>										
<b>Office: 0116</b>	<b>GRANT IN AID GENERAL</b>										
<b>Group: 1163163 - 1163163</b>											
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>0</b>	<b>100.000</b>	<b>0</b>

2020

Budget Detail Report

Month: 14

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
<b>Fund: 3513</b>											
<b>Office: 0302</b>											
<b>Group: 3023100 - 3023100</b>											
3513 -03023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Cross 2020 Budget Detail Report

Month: 14

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
<b>Fund: 4000</b>	<b>CROSS COUNTY JAIL CONSTRUCTION FUND</b>										
<b>Office: 0111</b>	<b>COUNTY BUILDING</b>										
<b>Group: 1114006 - 1114006</b>											
4000 -01114006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$4,513,416.33	\$0.00	\$0.00	(\$4,513,416.33)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513,416.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,513,416.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513,416.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,513,416.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513,416.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,513,416.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$72,534.50</b>	<b>\$9,576.89</b>	<b>\$14,561,758.43</b>	<b>\$9,711,621.97</b>	<b>\$9,784,156.47</b>	<b>(\$4,777,601.96)</b>	<b>0.099</b>	<b>148.830</b>	<b>0</b>