

Cross 2021 Budget Detail Report

Month: 2

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	\$1,387.64	\$3,268.89	\$64,955.00	\$0.00	\$61,686.11	2.136	5.033	94.967
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	\$136.20	\$272.40	\$4,969.06	\$0.00	\$4,696.66	2.741	5.482	94.518
1000-01001008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$278.40	\$556.80	\$9,951.11	\$0.00	\$9,394.31	2.798	5.595	94.405
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$619.69	\$14,638.56	\$0.00	\$14,018.87	0.000	4.233	95.767
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$96.77	\$0.00	\$96.77	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT COMPENSATI	\$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	\$1,802.24	\$4,717.78	\$94,910.50	\$94,910.50	\$90,192.72	1.899	4.971	95.029
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$373.96	\$373.96	\$1,600.00	\$0.00	\$1,226.04	23.373	23.373	76.628
1000-01002024	SERVICE CONTRACTS	\$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	\$373.96	\$373.96	\$4,600.00	\$4,600.00	\$4,226.04	8.130	8.130	91.870
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	\$150.00	\$4,835.00	\$5,015.00	\$0.00	\$180.00	2.991	96.411	3.589
1000-01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$109.05	\$1,633.05	\$8,000.00	\$0.00	\$6,366.95	1.363	20.413	79.587
1000-01003157	FLAG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01003158	VETERENS OFFICER	\$0.00	\$0.00	\$250.00	\$875.00	\$6,500.00	\$0.00	\$5,625.00	3.846	13.462	86.538
Group Totals:		\$0.00	\$0.00	\$509.05	\$7,343.05	\$23,635.00	\$23,635.00	\$16,291.95	2.154	31.069	68.931
Office Totals:		\$0.00	\$0.00	\$2,685.25	\$12,434.79	\$123,145.50	\$123,145.50	\$110,710.71	2.181	10.098	89.902
Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,135.64	\$18,917.35	\$123,860.00	\$0.00	\$104,942.65	7.376	15.273	84.727
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	\$703.28	\$1,406.56	\$9,475.29	\$0.00	\$8,068.73	7.422	14.845	85.155
1000-01011008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,459.50	\$2,919.00	\$18,975.35	\$0.00	\$16,056.35	7.692	15.383	84.617
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$2,478.76	\$29,277.12	\$0.00	\$26,798.36	0.000	8.467	91.533
1000-01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$262.96	\$0.00	\$262.96	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,298.42	\$25,721.67	\$182,300.72	\$182,300.72	\$156,579.05	6.198	14.109	85.891
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$140.34	\$201.06	\$4,500.00	\$0.00	\$4,298.94	3.119	4.468	95.532
1000-01012002	SMALL EQUIPMENT	\$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	\$140.34	\$201.06	\$5,000.00	\$5,000.00	\$4,798.94	2.807	4.021	95.979

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Month: 2

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	\$86.52	\$86.52	\$2,000.00	\$0.00	\$1,913.48	4.326	4.326	95.674
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	\$0.00	\$50.00	0.000	83.333	16.667
1000-01013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$126.54	\$126.54	\$500.00	\$0.00	\$373.46	25.308	25.308	74.692
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$8,063.47	\$30,500.00	\$0.00	\$22,436.53	0.000	26.438	73.562
Group Totals:		\$0.00	\$0.00	\$213.06	\$8,526.53	\$37,250.00	\$37,250.00	\$28,723.47	0.572	22.890	77.110
Office Totals:		\$0.00	\$0.00	\$11,651.82	\$34,449.26	\$224,550.72	\$224,550.72	\$190,101.46	5.189	15.341	84.659
Fund: 1000		GENERAL FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,808.37	\$23,837.99	\$156,140.00	\$0.00	\$132,302.01	7.563	15.267	84.733
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	\$893.08	\$1,786.16	\$11,944.71	\$0.00	\$10,158.55	7.477	14.954	85.046
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,840.00	\$3,680.00	\$23,920.65	\$0.00	\$20,240.65	7.692	15.384	84.616
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$3,098.45	\$36,596.40	\$0.00	\$33,497.95	0.000	8.467	91.533
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$331.63	\$0.00	\$331.63	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,541.45	\$32,402.60	\$229,533.39	\$229,533.39	\$197,130.79	6.335	14.117	85.883
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,496.09	\$1,496.09	\$7,500.00	\$0.00	\$6,003.91	19.948	19.948	80.052
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$525.26	\$3,000.00	\$0.00	\$2,474.74	0.000	17.509	82.491
1000-01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$581.25	\$24,239.25	\$35,000.00	\$0.00	\$10,760.75	1.661	69.255	30.745
Group Totals:		\$0.00	\$0.00	\$2,077.34	\$26,260.60	\$45,500.00	\$45,500.00	\$19,239.40	4.566	57.716	42.284
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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	\$159.61	\$319.22	\$4,500.00	\$0.00	\$4,180.78	3.547	7.094	92.906
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$19.50	\$155.50	\$400.00	\$0.00	\$244.50	4.875	38.875	61.125
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$179.11	\$474.72	\$7,100.00	\$7,100.00	\$6,625.28	2.523	6.686	93.314
Office Totals:		\$0.00	\$0.00	\$16,797.90	\$59,137.92	\$282,133.39	\$282,133.39	\$222,995.47	5.954	20.961	79.039
Fund: 1000		GENERAL FUND									

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Office: 0103		TREASURER									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,347.76	\$9,923.43	\$70,431.00	\$0.00	\$60,507.57	7.593	14.090	85.910
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$409.10	\$750.16	\$5,387.97	\$0.00	\$4,637.81	7.593	13.923	86.077
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$912.54	\$1,688.83	\$10,790.03	\$0.00	\$9,101.20	8.457	15.652	84.348
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,638.56	\$0.00	\$14,638.56	0.000	0.000	100.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$270.00	\$270.00	\$149.49	\$0.00	(\$120.51)	180.614	180.614	0.000
1000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,939.40	\$12,632.42	\$101,547.05	\$101,547.05	\$88,914.63	6.834	12.440	87.560
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0	0	100.000
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	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000-01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-01033100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$36.00	\$1,000.00	\$0.00	\$964.00	0.000	3.600	96.400
1000-01033102	SERVICE CONTRACTS	\$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	\$0.00	\$0.00	\$36.00	\$7,900.00	\$7,900.00	\$7,864.00	0	0.456	99.544
Office Totals:		\$0.00	\$0.00	\$6,939.40	\$12,668.42	\$113,947.05	\$113,947.05	\$101,278.63	6.090	11.118	88.882
Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,473.12	\$10,725.78	\$74,620.00	\$0.00	\$63,894.22	7.335	14.374	85.626
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$405.94	\$811.88	\$5,708.43	\$0.00	\$4,896.55	7.111	14.222	85.778
1000-01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$830.00	\$1,660.00	\$11,431.78	\$0.00	\$9,771.78	7.260	14.521	85.479
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$626.22	\$14,638.56	\$0.00	\$14,012.34	0.000	4.278	95.722
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$215.00	\$215.00	\$159.96	\$0.00	(\$55.04)	134.409	134.409	0.000
1000-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,924.06	\$14,038.88	\$107,008.73	\$107,008.73	\$92,969.85	6.471	13.119	86.881
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$266.02	\$711.93	\$4,250.00	\$0.00	\$3,538.07	6.259	16.751	83.249
Group Totals:		\$0.00	\$0.00	\$266.02	\$711.93	\$4,250.00	\$4,250.00	\$3,538.07	6.259	16.751	83.249

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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	\$75.00	\$1,200.00	\$0.00	\$1,125.00	0.000	6.250	93.750
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	\$75.00	\$4,000.00	\$4,000.00	\$3,925.00	0	1.875	98.125
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	\$7,190.08	\$14,825.81	\$115,258.73	\$115,258.73	\$100,432.92	6.238	12.863	87.137
Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,573.99	\$17,564.00	\$116,170.00	\$0.00	\$98,606.00	7.381	15.119	84.881
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	\$683.62	\$1,366.50	\$8,887.01	\$0.00	\$7,520.51	7.692	15.376	84.624
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,369.00	\$2,738.00	\$17,797.24	\$0.00	\$15,059.24	7.692	15.384	84.616
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$2,475.54	\$29,277.12	\$0.00	\$26,801.58	0.000	8.456	91.544
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,626.61	\$24,144.04	\$173,391.37	\$173,391.37	\$149,247.33	6.129	13.925	86.075
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$164.99	\$164.99	\$3,000.00	\$0.00	\$2,835.01	5.500	5.500	94.500
1000-01052002	SMALL EQUIPMENT	\$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	\$164.99	\$164.99	\$6,000.00	\$6,000.00	\$5,835.01	2.750	2.750	97.250

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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: 0105		ASSESSOR									
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$95,000.00	\$0.00	\$87,250.00	8.158	8.158	91.842
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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	\$50.00	\$1,370.00	\$0.00	\$1,320.00	0.000	3.650	96.350
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$36.00	\$2,500.00	\$0.00	\$2,464.00	0.000	1.440	98.560
1000-01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$30,886.90	\$35,000.00	\$0.00	\$4,113.10	0.000	88.248	11.752
Group Totals:		\$0.00	\$0.00	\$7,750.00	\$38,722.90	\$137,320.00	\$137,320.00	\$98,597.10	5.644	28.199	71.801
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	\$18,541.60	\$63,031.93	\$316,711.37	\$316,711.37	\$253,679.44	5.854	19.902	80.098
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	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
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	\$0.00	\$801.00	\$801.00	\$801.00	0	0	100.000
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	\$0.00	\$1,001.00	\$1,001.00	\$1,001.00	0	0	100.000
Fund: 1000		GENERAL FUND									
Office: 0107		QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,089.90	\$8,214.87	\$49,500.00	\$0.00	\$41,285.13	8.262	16.596	83.404
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$280.56	\$596.19	\$3,786.75	\$0.00	\$3,190.56	7.409	15.744	84.256
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$68.75	\$68.75	\$104.42	\$0.00	\$35.67	65.840	65.840	34.160
Group Totals:		\$0.00	\$0.00	\$4,439.21	\$8,879.81	\$53,391.17	\$53,391.17	\$44,511.36	8.315	16.632	83.368

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Month: 2

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0107		QUORUM COURT									
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$143.65	\$143.65	\$5,000.00	\$0.00	\$4,856.35	2.873	2.873	97.127
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	\$143.65	\$278.65	\$5,925.00	\$5,925.00	\$5,646.35	2.424	4.703	95.297
Office Totals:		\$0.00	\$0.00	\$4,582.86	\$9,158.46	\$59,316.17	\$59,316.17	\$50,157.71	7.726	15.440	84.560
Fund: 1000		GENERAL FUND									
Office: 0108		COURTHOUSE MAINTENANCE									
Group: 1081001 - 1081999		PERSONAL SERVICES									
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$1,611.89	\$3,172.19	\$21,410.00	\$0.00	\$18,237.81	7.529	14.816	85.184
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$125.42	\$244.57	\$1,561.37	\$0.00	\$1,316.80	8.033	15.664	84.336
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$251.16	\$489.76	\$3,126.81	\$0.00	\$2,637.05	8.032	15.663	84.337
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$619.69	\$7,319.28	\$0.00	\$6,699.59	0.000	8.467	91.533
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$718.91	\$0.00	\$718.91	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,988.47	\$4,526.21	\$34,286.37	\$34,286.37	\$29,760.16	5.800	13.201	86.799
Group: 1082001 - 1082999		SUPPLIES									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$1,878.28	\$1,878.28	\$9,500.00	\$0.00	\$7,621.72	19.771	19.771	80.229
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
1000-01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,981.77	\$2,046.26	\$10,000.00	\$0.00	\$7,953.74	19.818	20.463	79.537
Group Totals:		\$0.00	\$0.00	\$3,860.05	\$3,924.54	\$39,100.00	\$39,100.00	\$35,175.46	9.872	10.037	89.963
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$7,195.75	\$11,047.46	\$58,000.00	\$0.00	\$46,952.54	12.406	19.047	80.953
1000-01083052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01083054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$3,763.77	\$7,686.54	\$57,000.00	\$0.00	\$49,313.46	6.603	13.485	86.515
1000-01083061	GAS	\$0.00	\$0.00	\$2,769.29	\$5,189.22	\$13,500.00	\$0.00	\$8,310.78	20.513	38.439	61.561
1000-01083062	WATER	\$0.00	\$0.00	\$2,063.20	\$4,029.36	\$55,000.00	\$0.00	\$50,970.64	3.751	7.326	92.674
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$214.71	\$851.98	\$4,000.00	\$0.00	\$3,148.02	5.368	21.300	78.700
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	\$23,706.72	\$36,504.56	\$206,000.00	\$206,000.00	\$169,495.44	11.508	17.721	82.279
Office Totals:		\$0.00	\$0.00	\$29,555.24	\$44,955.31	\$279,386.37	\$279,386.37	\$234,431.06	10.579	16.091	83.909
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									

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Month: 2

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: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091999		PERSONAL SERVICES									
1000-01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$3,697.32	\$4,453.57	\$16,643.00	\$0.00	\$12,189.43	22.215	26.759	73.241
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$315.23	\$373.10	\$1,273.19	\$0.00	\$900.09	24.759	29.304	70.696
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$250.00	\$250.00	\$53.00	\$0.00	(\$197.00)	471.698	471.698	0.000
1000-01091011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$249.65	\$0.00	\$249.65	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,262.55	\$5,076.67	\$18,218.84	\$18,218.84	\$13,142.17	23.396	27.865	72.135
Group: 1092001 - 1092999		SUPPLIES									
1000-01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$423.00	\$2,175.05	\$17,044.00	\$0.00	\$14,868.95	2.482	12.761	87.239
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	\$423.00	\$2,175.05	\$17,044.00	\$17,044.00	\$14,868.95	2.482	12.761	87.239
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000-01093009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$100.00	\$5,500.00	\$0.00	\$5,400.00	0.000	1.818	98.182
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01093054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$100.00	\$7,600.00	\$7,600.00	\$7,500.00	0	1.316	98.684
Office Totals:		\$0.00	\$0.00	\$4,685.55	\$7,351.72	\$42,862.84	\$42,862.84	\$35,511.12	10.931	17.152	82.848
Fund: 1000		GENERAL FUND									
Office: 0111		COUNTY BUILDING									
Group: 1112001 - 1112999		SUPPLIES									
1000-01112020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01112022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
1000-01112023	REPAIR PARTS	\$0.00	\$0.00	\$113.37	\$113.37	\$2,600.00	\$0.00	\$2,486.63	4.360	4.360	95.640
1000-01112024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$113.37	\$113.37	\$12,900.00	\$12,900.00	\$12,786.63	0.879	0.879	99.121
Group: 1113001 - 1113999		OTHER SERVICES & CHARGES									
1000-01113052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01113060	ELECTRICITY	\$0.00	\$0.00	\$1,058.70	\$2,237.26	\$20,000.00	\$0.00	\$17,762.74	5.294	11.186	88.814
1000-01113061	GAS	\$0.00	\$0.00	\$1,127.25	\$2,411.55	\$5,200.00	\$0.00	\$2,788.45	21.678	46.376	53.624
1000-01113062	WATER	\$0.00	\$0.00	\$132.47	\$264.94	\$4,500.00	\$0.00	\$4,235.06	2.944	5.888	94.112
1000-01113154	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	\$10,518.42	\$13,113.75	\$40,900.00	\$40,900.00	\$27,786.25	25.717	32.063	67.937
Office Totals:		\$0.00	\$0.00	\$10,631.79	\$13,227.12	\$53,800.00	\$53,800.00	\$40,572.88	19.762	24.586	75.414
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									

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Month: 2

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: 0116		GRANTS-IN-AID									
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES									
1000-01163159	COUNTY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	0	0	100.000
Fund: 1000		GENERAL FUND									
Office: 0130		SURVEYOR									
Group: 1301001 - 1301999		PERSONAL SERVICES									
1000-01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$458.33	\$916.66	\$5,600.00	\$0.00	\$4,683.34	8.184	16.369	83.631
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$35.07	\$70.14	\$428.40	\$0.00	\$358.26	8.186	16.373	83.627
1000-01301010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$193.42	\$0.00	\$193.42	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$493.40	\$986.80	\$6,221.82	\$6,221.82	\$5,235.02	7.930	15.860	84.140
Office Totals:		\$0.00	\$0.00	\$493.40	\$986.80	\$6,221.82	\$6,221.82	\$5,235.02	7.930	15.860	84.140
Fund: 1000		GENERAL FUND									
Office: 0300		COUNTY HEALTH									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$1,200.00	\$7,200.00	\$0.00	\$6,000.00	8.333	16.667	83.333
1000-03001010	WORKMEN'S COMPENSATION	\$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	\$600.00	\$1,200.00	\$7,200.00	\$7,200.00	\$6,000.00	8.333	16.667	83.333
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$157.33	\$300.16	\$2,300.00	\$0.00	\$1,999.84	6.840	13.050	86.950
Group Totals:		\$0.00	\$0.00	\$157.33	\$300.16	\$2,300.00	\$2,300.00	\$1,999.84	6.840	13.050	86.950
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$757.33	\$1,500.16	\$10,200.00	\$10,200.00	\$8,699.84	7.425	14.707	85.293
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									

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Month: 2

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$55,577.85	\$109,992.57	\$729,258.00	\$0.00	\$619,265.43	7.621	15.083	84.917
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$3,568.68	\$7,140.24	\$0.00	\$0.00	(\$7,140.24)	0.000	0.000	0.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$4,467.71	\$8,865.49	\$55,788.24	\$0.00	\$46,922.75	8.008	15.891	84.109
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$8,447.70	\$17,062.71	\$111,722.33	\$0.00	\$94,659.62	7.561	15.272	84.728
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$14,220.40	\$161,024.16	\$0.00	\$146,803.76	0.000	8.831	91.169
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,023.68	\$0.00	\$14,023.68	0.000	0.000	100.000
1000 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$72,061.94	\$157,281.41	\$1,075,116.41	\$1,075,116.41	\$917,835.00	6.703	14.629	85.371
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$202.15	\$344.26	\$15,500.00	\$0.00	\$15,155.74	1.304	2.221	97.779
1000 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04002006	CLOTHING	\$0.00	\$0.00	\$687.31	\$687.31	\$9,000.00	\$0.00	\$8,312.69	7.637	7.637	92.363
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$6,776.99	\$13,369.06	\$90,000.00	\$0.00	\$76,630.94	7.530	14.855	85.145
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$2,007.47	\$2,007.47	\$13,500.00	\$0.00	\$11,492.53	14.870	14.870	85.130
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$178.52	\$178.52	\$26,000.00	\$0.00	\$25,821.48	0.687	0.687	99.313
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,006.07	\$17,550.33	\$57,000.00	\$0.00	\$39,449.67	7.028	30.790	69.210
Group Totals:		\$0.00	\$0.00	\$13,858.51	\$34,136.95	\$213,500.00	\$213,500.00	\$179,363.05	6.491	15.989	84.011
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$391.11	\$1,085.11	\$11,000.00	\$0.00	\$9,914.89	3.556	9.865	90.135
1000 -04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,819.00	\$0.00	\$18,819.00	0.000	0.000	100.000
1000 -04003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000 -04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$135.00	\$165.00	\$750.00	\$0.00	\$585.00	18.000	22.000	78.000
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$0.00	\$4,785.00	\$25,300.00	\$0.00	\$20,515.00	0.000	18.913	81.087
1000 -04003094	MEALS AND LODGING	\$0.00	\$0.00	\$542.43	\$542.43	\$5,000.00	\$0.00	\$4,457.57	10.849	10.849	89.151
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$468.52	\$468.52	\$1,200.00	\$0.00	\$731.48	39.043	39.043	60.957
Group Totals:		\$0.00	\$0.00	\$2,737.06	\$8,246.06	\$72,969.00	\$72,969.00	\$64,722.94	3.751	11.301	88.699
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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$88,657.51	\$199,664.42	\$1,511,585.41	\$1,511,585.41	\$1,311,920.99	5.865	13.209	86.791

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

Cross 2021 Budget Detail Report

Month: 2

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0401		CIRCUIT COURT									
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$318.54	\$494.87	\$2,000.00	\$0.00	\$1,505.13	15.927	24.744	75.257
Group Totals:		\$0.00	\$0.00	\$318.54	\$494.87	\$2,000.00	\$2,000.00	\$1,505.13	15.927	24.744	75.257
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	0.000	0.000	100.000
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$110.00	\$242.00	\$400.00	\$0.00	\$158.00	27.500	60.500	39.500
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	\$1,064.97	\$1,064.97	\$3,000.00	\$0.00	\$1,935.03	35.499	35.499	64.501
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$166.66	\$1,000.00	\$0.00	\$833.34	8.333	16.666	83.334
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	\$1,258.30	\$1,473.63	\$78,600.00	\$78,600.00	\$77,126.37	1.601	1.875	98.125
Office Totals:		\$0.00	\$0.00	\$1,576.84	\$1,968.50	\$80,600.00	\$80,600.00	\$78,631.50	1.956	2.442	97.558
Fund: 1000		GENERAL FUND									
Office: 0409		DISTRICT COURT									
Group: 4092001 - 4092999		SUPPLIES									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$968.16	\$1,623.94	\$4,000.00	\$0.00	\$2,376.06	24.204	40.599	59.402
Group Totals:		\$0.00	\$0.00	\$968.16	\$1,623.94	\$4,000.00	\$4,000.00	\$2,376.06	24.204	40.599	59.402
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	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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	\$0.00	\$85,009.34	\$0.00	\$85,009.34	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$87,259.34	\$87,259.34	\$87,259.34	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$968.16	\$1,623.94	\$91,259.34	\$91,259.34	\$89,635.40	1.061	1.779	98.221
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	CONTRACT LABOR	\$0.00	\$0.00	\$4,941.67	\$9,883.34	\$59,300.00	\$0.00	\$49,416.66	8.333	16.667	83.333
1000 -04161002	PART TIME	\$0.00	\$0.00	\$3,846.16	\$7,692.32	\$0.00	\$0.00	(\$7,692.32)	0.000	0.000	0.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$294.22	\$588.44	\$0.00	\$0.00	(\$588.44)	0.000	0.000	0.000
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$0.00	\$589.24	\$1,178.48	\$0.00	\$0.00	(\$1,178.48)	0.000	0.000	0.000
1000 -04161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04161011	UNEMPLOYMENT COMP	\$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	\$9,671.29	\$19,342.58	\$59,300.00	\$59,300.00	\$39,957.42	16.309	32.618	67.382

Cross 2021 Budget Detail Report

Month: 2

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$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
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	\$0.00	\$9,671.29	\$19,342.58	\$62,300.00	\$62,300.00	\$42,957.42	15.524	31.047	68.953
Fund: 1000		GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$0.00	\$45,552.50	\$88,437.11	\$563,784.00	\$0.00	\$475,346.89	8.080	15.686	84.314
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	\$3,471.72	\$6,736.02	\$43,129.48	\$0.00	\$36,393.46	8.050	15.618	84.382
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$6,567.38	\$12,865.42	\$86,371.71	\$0.00	\$73,506.29	7.604	14.895	85.105
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$108.61	\$10,623.84	\$140,899.44	\$0.00	\$130,275.60	0.077	7.540	92.460
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$14,642.00	\$14,642.00	\$14,641.26	\$0.00	(\$0.74)	100.005	100.005	0.000
1000 -04181011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$70,342.21	\$133,304.39	\$852,125.89	\$852,125.89	\$718,821.50	8.255	15.644	84.356
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$392.67	\$9,000.00	\$0.00	\$8,607.33	0.000	4.363	95.637
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$748.77	\$1,897.36	\$33,000.00	\$0.00	\$31,102.64	2.269	5.750	94.250
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$10,423.44	\$10,423.44	\$150,000.00	\$0.00	\$139,576.56	6.949	6.949	93.051
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$254.15	\$254.15	\$8,500.00	\$0.00	\$8,245.85	2.990	2.990	97.010
Group Totals:		\$0.00	\$0.00	\$11,426.36	\$12,967.62	\$302,500.00	\$302,500.00	\$289,532.38	3.777	4.287	95.713
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$3,642.55	\$6,769.25	\$52,500.00	\$0.00	\$45,730.75	6.938	12.894	87.106
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$441.60	\$441.60	\$4,000.00	\$0.00	\$3,558.40	11.040	11.040	88.960
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,084.15	\$7,210.85	\$61,500.00	\$61,500.00	\$54,289.15	6.641	11.725	88.275
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	\$0.00	\$85,852.72	\$153,482.86	\$1,216,125.89	\$1,216,125.89	\$1,062,643.03	7.060	12.621	87.379

Cross 2021 Budget Detail Report

Month: 2

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0419		CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000-04191001	SALARY	\$0.00	\$0.00	\$1,116.67	\$2,233.34	\$15,400.00	\$0.00	\$13,166.66	7.251	14.502	85.498
1000-04191006	SS MATCHING	\$0.00	\$0.00	\$85.42	\$170.84	\$1,178.10	\$0.00	\$1,007.26	7.251	14.501	85.499
1000-04191010	WORKMANS COMP	\$0.00	\$0.00	\$545.00	\$545.00	\$544.47	\$0.00	(\$0.53)	100.097	100.097	0.000
Group Totals:		\$0.00	\$0.00	\$1,747.09	\$2,949.18	\$17,122.57	\$17,122.57	\$14,173.39	10.203	17.224	82.776
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	\$1,747.09	\$2,949.18	\$19,622.57	\$19,622.57	\$16,673.39	8.903	15.030	84.970
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$136.37	\$272.74	\$18,150.00	\$0.00	\$17,877.26	0.751	1.503	98.497
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	\$0.00	\$1,388.48	\$0.00	\$1,388.48	0.000	0.000	100.000
1000-05001008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.58	\$0.00	\$2,780.58	0.000	0.000	100.000
1000-05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$613.16	\$3,202.26	\$0.00	\$2,589.10	0.000	19.148	80.852
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.84	\$0.00	\$350.84	0.000	0.000	100.000
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	\$136.37	\$885.90	\$25,947.16	\$25,947.16	\$25,061.26	0.526	3.414	96.586
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	\$153.35	\$153.35	\$3,000.00	\$0.00	\$2,846.65	5.112	5.112	94.888
Group Totals:		\$0.00	\$0.00	\$153.35	\$153.35	\$3,500.00	\$3,500.00	\$3,346.65	4.381	4.381	95.619
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	\$0.00	\$611.00	\$0.00	\$611.00	0.000	0.000	100.000
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	\$105.44	\$1,475.00	\$0.00	\$1,369.56	7.148	7.148	92.852
Group Totals:		\$0.00	\$0.00	\$105.44	\$105.44	\$2,886.00	\$2,886.00	\$2,780.56	3.653	3.653	96.347
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Cross 2021 Budget Detail Report

Month: 2

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
	Office Totals:	\$0.00	\$0.00	\$395.16	\$1,144.69	\$32,333.16	\$32,333.16	\$31,188.47	1.222	3.540	96.460
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-06023164	TRI COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
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	\$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	\$303,380.99	\$653,903.87	\$4,725,861.33	\$4,725,861.33	\$4,071,957.46	6.420	13.837	86.163
Fund: 2000		ROAD FUND									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000-02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$49,419.40	\$95,909.66	\$657,839.00	\$0.00	\$561,929.34	7.512	14.580	85.420
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,670.22	\$7,223.99	\$50,324.68	\$0.00	\$43,100.69	7.293	14.355	85.645
2000-02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$7,528.54	\$14,802.08	\$100,780.93	\$0.00	\$85,978.85	7.470	14.687	85.313
2000-02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$9,314.85	\$127,427.00	\$0.00	\$118,112.15	0.000	7.310	92.690
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$19,065.23	\$0.00	\$19,065.23	0.000	0.000	100.000
2000-02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$3,190.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$60,618.16	\$127,250.58	\$958,626.84	\$958,626.84	\$831,376.26	6.323	13.274	86.726

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Month: 2

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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	0.000	0.000	100.000
3000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17.51	\$0.00	\$17.51	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.51	\$8,749.51	\$8,749.51	0	0	100.000
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	\$10,055.00	\$10,055.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,055.00	\$11,055.00	\$11,055.00	\$1,000.00	0	90.954	9.046
Office Totals:		\$0.00	\$0.00	\$0.00	\$10,055.00	\$19,804.51	\$19,804.51	\$9,749.51	0	50.771	49.229
Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,055.00	\$19,804.51	\$19,804.51	\$9,749.51	0	50.771	49.229
Fund: 3001		COLLECTOR'S AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION FUND									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001-01041002	PT.TIME SALARY	\$0.00	\$0.00	\$1,185.00	\$2,370.00	\$25,000.00	\$0.00	\$22,630.00	4.740	9.480	90.520
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$90.65	\$181.30	\$1,912.50	\$0.00	\$1,731.20	4.740	9.480	90.520
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$54.73	\$0.00	\$54.73	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT COMPENSATI	\$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	\$1,275.65	\$2,551.30	\$27,267.23	\$27,267.23	\$24,715.93	4.678	9.357	90.643
Group: 1042001 - 1042999		SUPPLIES									
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
3001-01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3001-01043102	SERVICE CONTRACT	\$0.00	\$0.00	\$2,808.50	\$6,358.50	\$30,000.00	\$0.00	\$23,641.50	9.362	21.195	78.805
Group Totals:		\$0.00	\$0.00	\$2,808.50	\$6,358.50	\$40,000.00	\$40,000.00	\$33,641.50	7.021	15.896	84.104
Office Totals:		\$0.00	\$0.00	\$4,084.15	\$8,909.80	\$69,267.23	\$69,267.23	\$60,357.43	5.896	12.863	87.137
Fund Totals:		\$0.00	\$0.00	\$4,084.15	\$8,909.80	\$69,267.23	\$69,267.23	\$60,357.43	5.896	12.863	87.137
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: 2

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: 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	\$12,334.74	\$12,334.74	\$15,000.00	\$0.00	\$2,665.26	82.232	82.232	17.768
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	\$12,334.74	\$12,334.74	\$15,000.00	\$15,000.00	\$2,665.26	82.232	82.232	17.768
Office Totals:		\$0.00	\$0.00	\$12,334.74	\$12,334.74	\$15,000.00	\$15,000.00	\$2,665.26	82.232	82.232	17.768
Fund Totals:		\$0.00	\$0.00	\$12,334.74	\$12,334.74	\$15,000.00	\$15,000.00	\$2,665.26	82.232	82.232	17.768
Fund: 3019		BOAT SAFETY FUND									
Office: 0400		BOAT SAFETY FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3019-04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE-ONE-ONE (911)									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$6,806.68	\$13,529.56	\$87,220.00	\$0.00	\$73,690.44	7.804	15.512	84.488
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$513.80	\$1,027.60	\$6,672.33	\$0.00	\$5,644.73	7.700	15.401	84.599
3020-05011008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$1,028.94	\$2,057.88	\$13,362.10	\$0.00	\$11,304.22	7.700	15.401	84.599
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$1,859.07	\$21,957.84	\$0.00	\$20,098.77	0.000	8.467	91.533
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.53	\$0.00	\$1,407.53	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,349.42	\$18,474.11	\$131,069.80	\$131,069.80	\$112,595.69	6.370	14.095	85.905
Group: 5012001 - 5012999		SUPPLIES									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000

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Month: 2

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	\$0.00	\$3,481.65	\$50,000.00	\$0.00	\$46,518.35	0.000	6.963	93.037
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
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	\$260.30	\$260.30	\$300.00	\$0.00	\$39.70	86.767	86.767	13.233
3020 -05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3020 -05013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$866.23	\$21,916.56	\$80,000.00	\$0.00	\$58,083.44	1.083	27.396	72.604
Group Totals:		\$0.00	\$0.00	\$1,126.53	\$25,658.51	\$134,550.00	\$134,550.00	\$108,891.49	0.837	19.070	80.930
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	\$9,475.95	\$44,132.62	\$270,619.80	\$270,619.80	\$226,487.18	3.502	16.308	83.692
Fund Totals:		\$0.00	\$0.00	\$9,475.95	\$44,132.62	\$270,619.80	\$270,619.80	\$226,487.18	3.502	16.308	83.692
Fund: 3024		PUBLIC DEFENDER FUND									
Office: 0417		PUBLIC DEFENDER									
Group: 4172001 - 4172999		SUPPLIES									
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	0	0	100.000
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,645.00	\$0.00	\$14,645.00	0.000	0.000	100.000
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.000	0.000	100.000
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	0.000	0.000	100.000
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.00	\$36,695.00	\$36,695.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,495.00	\$42,495.00	\$42,495.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,495.00	\$42,495.00	\$42,495.00	0	0	100.000
Fund: 3042		ASSESSOR'S LATE FEE									
Office: 0105		ASSESSOR									
Group: 1052001 - 1052999											
3042 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$804.99	\$804.99	\$1,500.00	\$0.00	\$695.01	53.666	53.666	46.334
Group Totals:		\$0.00	\$0.00	\$804.99	\$804.99	\$1,500.00	\$1,500.00	\$695.01	53.666	53.666	46.334
Office Totals:		\$0.00	\$0.00	\$804.99	\$804.99	\$1,500.00	\$1,500.00	\$695.01	53.666	53.666	46.334
Fund Totals:		\$0.00	\$0.00	\$804.99	\$804.99	\$1,500.00	\$1,500.00	\$695.01	53.666	53.666	46.334

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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: 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	\$217,491.75	\$217,491.75	\$2,300,000.00	\$0.00	\$2,082,508.25	9.456	9.456	90.544
Group Totals:		\$0.00	\$0.00	\$217,491.75	\$217,491.75	\$2,300,000.00	\$2,300,000.00	\$2,082,508.25	9.456	9.456	90.544
Office Totals:		\$0.00	\$0.00	\$217,491.75	\$217,491.75	\$2,300,000.00	\$2,300,000.00	\$2,082,508.25	9.456	9.456	90.544
Fund Totals:		\$0.00	\$0.00	\$217,491.75	\$217,491.75	\$2,300,000.00	\$2,300,000.00	\$2,082,508.25	9.456	9.456	90.544
Fund: 3501		FY 84 ACEDP									
Office: 0502		FIRE DEPARTMENTS									
Group: 5023100 - 5023100											
3501-05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3502		CC SHERIFF 1ST RESPONDER GRANT									
Office: 0400		SHERIFF									
Group: 4003154 - 4003154											
3502-04003154	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3505		CROSS COUNTY SHERIFF JAG GRANT									
Office: 0400		CROSS COUNTY JAG GRANT									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3505-04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3509		COURT SECURITY GRANT									
Office: 0100		COUNTY JUDGE									
Group: 1003093 - 1003093		SPECIAL PROJECT									
3509-01003093	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Month: 2

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	\$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:	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	\$267,879.56	\$276,901.74	\$0.00	\$0.00	(\$276,901.74)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$267,879.56	\$276,901.74	\$0.00	\$0.00	(\$276,901.74)	0	0	0
Office Totals:		\$0.00	\$0.00	\$267,879.56	\$276,901.74	\$0.00	\$0.00	(\$276,901.74)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$267,879.56	\$276,901.74	\$0.00	\$0.00	(\$276,901.74)	0	0	0
Grand Totals:		\$0.00	\$0.00	\$1,068,051.70	\$1,615,510.86	\$10,023,740.76	\$10,023,740.76	\$8,408,229.90	10.655	16.117	83.883