

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 |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|--------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1001001 - 1001999 | | PERSONAL SERVICES | | | | | | | | | |
| 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.RETIEMENT 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$93,522.23 | \$83,797.59 | \$83,797.59 | (\$9,724.64) | 0 | 111.605 | 0 |
| Group: 1002001 - 1002999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,969.20 | \$4,600.00 | \$4,600.00 | (\$369.20) | 0 | 108.026 | 0 |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01003050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$4,808.00 | \$5,015.00 | \$0.00 | \$207.00 | 0.000 | 95.872 | 4.128 |
| 1000-01003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$202.10 | \$1,500.00 | \$0.00 | \$1,297.90 | 0.000 | 13.473 | 86.527 |
| 1000-01003100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$22,125.13 | \$23,635.00 | \$23,635.00 | \$1,509.87 | 0 | 93.612 | 6.388 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$120,616.56 | \$112,032.59 | \$112,032.59 | (\$8,583.97) | 0 | 107.662 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK | | | | | | | | | |
| Group: 1011001 - 1011999 | | PERSONAL SERVICES | | | | | | | | | |
| 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.RETIEMENT 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$187,749.24 | \$173,928.91 | \$173,928.91 | (\$13,820.33) | 0 | 107.946 | 0 |
| Group: 1012001 - 1012999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,791.96 | \$4,200.00 | \$4,200.00 | (\$591.96) | 0 | 114.094 | 0 |

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 |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK | | | | | | | | | |
| Group: 1013001 - 1013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$279.20 | \$2,000.00 | \$0.00 | \$1,720.80 | 0.000 | 13.960 | 86.040 |
| 1000-01013040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$700.00 | \$0.00 | \$250.00 | 0.000 | 64.286 | 35.714 |
| 1000-01013094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$941.81 | \$3,500.00 | \$0.00 | \$2,558.19 | 0.000 | 26.909 | 73.091 |
| 1000-01013100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01013102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$24,748.93 | \$30,500.00 | \$0.00 | \$5,751.07 | 0.000 | 81.144 | 18.856 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$26,419.94 | \$38,050.00 | \$38,050.00 | \$11,630.06 | 0 | 69.435 | 30.565 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$218,961.14 | \$216,178.91 | \$216,178.91 | (\$2,782.23) | 0 | 101.287 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0102 | | CIRCUIT CLERK | | | | | | | | | |
| Group: 1021001 - 1021999 | | PERSONAL SERVICES | | | | | | | | | |
| 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.RETIEMENT 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$234,747.22 | \$219,096.75 | \$219,096.75 | (\$15,650.47) | 0 | 107.143 | 0 |
| Group: 1022001 - 1022999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$38,893.88 | \$45,500.00 | \$45,500.00 | \$6,606.12 | 0 | 85.481 | 14.519 |
| Group: 1023001 - 1023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$38.64 | \$1,000.00 | \$0.00 | \$961.36 | 0.000 | 3.864 | 96.136 |
| 1000-01023050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01023080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$5,924.52 | \$7,100.00 | \$7,100.00 | \$1,175.48 | 0 | 83.444 | 16.556 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$279,565.62 | \$271,696.75 | \$271,696.75 | (\$7,868.87) | 0 | 102.896 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |

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 |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Office: 0103 | | TREASURER | | | | | | | | | |
| Group: 1031001 - 1031999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$94,792.51 | \$100,714.81 | \$100,714.81 | \$5,922.30 | 0 | 94.120 | 5.880 |
| Group: 1032001 - 1032999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,387.97 | \$4,500.00 | \$4,500.00 | \$2,112.03 | 0 | 53.066 | 46.934 |
| Group: 1033001 - 1033999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000-01033050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01033080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$36.00 | \$250.00 | \$0.00 | \$214.00 | 0.000 | 14.400 | 85.600 |
| 1000-01033090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$904.50 | \$1,250.00 | \$0.00 | \$345.50 | 0.000 | 72.360 | 27.640 |
| 1000-01033094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$52.62 | \$750.00 | \$0.00 | \$697.38 | 0.000 | 7.016 | 92.984 |
| 1000-01033100 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$931.19 | \$1,000.00 | \$0.00 | \$68.81 | 0.000 | 93.119 | 6.881 |
| 1000-01033102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$2,237.38 | \$4,000.00 | \$0.00 | \$1,762.62 | 0.000 | 55.935 | 44.065 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,161.69 | \$7,900.00 | \$7,900.00 | \$3,738.31 | 0 | 52.680 | 47.320 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$101,342.17 | \$113,114.81 | \$113,114.81 | \$11,772.64 | 0 | 89.592 | 10.408 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0104 | | COLLECTOR | | | | | | | | | |
| Group: 1041001 - 1041999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$108,684.84 | \$102,759.42 | \$102,759.42 | (\$5,925.42) | 0 | 105.766 | 0 |
| Group: 1042001 - 1042999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,662.84 | \$4,250.00 | \$4,250.00 | (\$412.84) | 0 | 109.714 | 0 |

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Month: 14

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Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0104 | | COLLECTOR | | | | | | | | | |
| Group: 1043001 - 1043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043040 | ADVERTISING AND PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01043050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$895.00 | \$1,200.00 | \$0.00 | \$305.00 | 0.000 | 74.583 | 25.417 |
| 1000-01043094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$895.00 | \$4,000.00 | \$4,000.00 | \$3,105.00 | 0 | 22.375 | 77.625 |
| Group: 1044001 - 1044999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000-01044004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$114,242.68 | \$111,009.42 | \$111,009.42 | (\$3,233.26) | 0 | 102.913 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0105 | | ASSESSOR | | | | | | | | | |
| Group: 1051001 - 1051999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$176,921.44 | \$165,561.99 | \$165,561.99 | (\$11,359.45) | 0 | 106.861 | 0 |
| Group: 1052001 - 1052999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$3,996.52 | \$6,000.00 | \$6,000.00 | \$2,003.48 | 0 | 66.609 | 33.391 |

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 |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0105 | | ASSESSOR | | | | | | | | | |
| Group: 1053001 - 1053999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$126,303.59 | \$137,320.00 | \$137,320.00 | \$11,016.41 | 0 | 91.978 | 8.022 |
| 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 | \$0.00 | \$307,221.55 | \$308,881.99 | \$308,881.99 | \$1,660.44 | 0 | 99.462 | 0.538 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0106 | | BOARD OF EQUALIZATION | | | | | | | | | |
| Group: 1061001 - 1061999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01061005 | OTHER PREMIUM COMP. | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$800.00 | \$0.00 | \$350.00 | 0.000 | 56.250 | 43.750 |
| 1000-01061010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$801.00 | \$801.00 | \$351.00 | 0 | 56.180 | 43.820 |
| Group: 1063001 - 1063999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01063030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$1,001.00 | \$1,001.00 | \$551.00 | 0 | 44.955 | 55.045 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0107 | | QUORUM COURT | | | | | | | | | |
| Group: 1071001 - 1071999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01071001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$52,383.45 | \$51,406.05 | \$51,406.05 | (\$977.40) | 0 | 101.901 | 0 |

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 |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|--------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0107 | | QUORUM COURT | | | | | | | | | |
| Group: 1073001 - 1073999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01073030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$5,559.00 | \$5,925.00 | \$5,925.00 | \$366.00 | 0 | 93.823 | 6.177 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$57,942.45 | \$57,331.05 | \$57,331.05 | (\$611.40) | 0 | 101.066 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0108 | | COURTHOUSE MAINTENANCE | | | | | | | | | |
| Group: 1081001 - 1081999 | | PERSONAL SERVICES | | | | | | | | | |
| 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.RETIEMENT | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$34,203.95 | \$32,033.50 | \$32,033.50 | (\$2,170.45) | 0 | 106.776 | 0 |
| Group: 1082001 - 1082999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$38,467.87 | \$40,500.00 | \$40,500.00 | \$2,032.13 | 0 | 94.982 | 5.018 |
| Group: 1083001 - 1083999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$207,234.86 | \$206,500.00 | \$206,500.00 | (\$734.86) | 0 | 100.356 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$279,906.68 | \$279,033.50 | \$279,033.50 | (\$873.18) | 0 | 100.313 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0109 | | ELECTION COMMISSION | | | | | | | | | |

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 |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0109 | | ELECTION COMMISSION | | | | | | | | | |
| Group: 1091001 - 1091999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$46,594.75 | \$47,969.85 | \$47,969.85 | \$1,375.10 | 0 | 97.133 | 2.867 |
| Group: 1092001 - 1092999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$42,124.94 | \$36,385.00 | \$36,385.00 | (\$5,739.94) | 0 | 115.776 | 0 |
| Group: 1093001 - 1093999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,598.80 | \$3,400.00 | \$3,400.00 | \$801.20 | 0 | 76.435 | 23.565 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$91,318.49 | \$87,754.85 | \$87,754.85 | (\$3,563.64) | 0 | 104.061 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0111 | | COUNTY BUILDING | | | | | | | | | |
| Group: 1112001 - 1112999 | | SUPPLIES | | | | | | | | | |
| 1000 -01112020 | BUILDING MATERIALS AND SUP | \$0.00 | \$0.00 | \$0.00 | \$41.86 | \$3,000.00 | \$0.00 | \$2,958.14 | 0.000 | 1.395 | 98.605 |
| 1000 -01112022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$1,674.55 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$7,387.83 | \$11,100.00 | \$11,100.00 | \$3,712.17 | 0 | 66.557 | 33.443 |
| Group: 1113001 - 1113999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01113052 | FIRE AND EXTENDED COVERAG | \$0.00 | \$0.00 | \$0.00 | \$8,177.84 | \$8,200.00 | \$0.00 | \$22.16 | 0.000 | 99.730 | 0.270 |
| 1000 -01113060 | ELECTRICITY | \$0.00 | \$0.00 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$131,160.15 | \$109,651.40 | \$109,651.40 | (\$21,508.75) | 0 | 119.616 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$138,547.98 | \$120,751.40 | \$120,751.40 | (\$17,796.58) | 0 | 114.738 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0116 | | GRANTS-IN-AID | | | | | | | | | |

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 |
|---------------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|---------------|
| 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 | \$52,500.00 | \$52,500.00 | \$0.00 | \$0.00 | 0.000 | 100.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$0.00 | 0 | 100.000 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$0.00 | 0 | 100.000 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0130 | | SURVEYOR | | | | | | | | | |
| Group: 1301001 - 1301999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$11.00 | \$11.00 | \$0.00 | \$0.00 | 0.000 | 100.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$6,254.65 | \$5,824.10 | \$5,824.10 | (\$430.55) | 0 | 107.393 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$6,254.65 | \$5,824.10 | \$5,824.10 | (\$430.55) | 0 | 107.393 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0300 | | COUNTY HEALTH | | | | | | | | | |
| Group: 3001001 - 3001999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$7,198.00 | \$7,200.00 | \$7,200.00 | \$2.00 | 0 | 99.972 | 0.028 |
| Group: 3002001 - 3002999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,531.43 | \$2,300.00 | \$2,300.00 | (\$231.43) | 0 | 110.062 | 0 |
| Group: 3003001 - 3003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-03003100 | OTHER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$291.30 | \$700.00 | \$0.00 | \$408.70 | 0.000 | 41.614 | 58.386 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$291.30 | \$700.00 | \$700.00 | \$408.70 | 0 | 41.614 | 58.386 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$10,020.73 | \$10,200.00 | \$10,200.00 | \$179.27 | 0 | 98.242 | 1.758 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0400 | | SHERIFF | | | | | | | | | |

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 |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0400 | | SHERIFF | | | | | | | | | |
| Group: 4001001 - 4001999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,109,327.15 | \$1,003,519.36 | \$1,003,519.36 | (\$105,807.79) | 0 | 110.544 | 0 |
| Group: 4002001 - 4002999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$183,956.86 | \$210,800.00 | \$210,800.00 | \$26,843.14 | 0 | 87.266 | 12.734 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$65,198.22 | \$67,950.00 | \$67,950.00 | \$2,751.78 | 0 | 95.950 | 4.050 |
| Group: 4004001 - 4004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -04004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$284,905.00 | \$150,000.00 | \$0.00 | (\$134,905.00) | 0.000 | 189.937 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$284,905.00 | \$150,000.00 | \$150,000.00 | (\$134,905.00) | 0 | 189.937 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,643,387.23 | \$1,432,269.36 | \$1,432,269.36 | (\$211,117.87) | 0 | 114.740 | 0 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0401 | | CIRCUIT COURT | | | | | | | | | |

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 |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0401 | | CIRCUIT COURT | | | | | | | | | |
| Group: 4012001 - 4012999 | | SUPPLIES | | | | | | | | | |
| 1000 -04012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$984.20 | \$2,000.00 | \$0.00 | \$1,015.80 | 0.000 | 49.210 | 50.790 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$984.20 | \$2,000.00 | \$2,000.00 | \$1,015.80 | 0 | 49.210 | 50.790 |
| Group: 4013001 - 4013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$65,352.95 | \$78,600.00 | \$78,600.00 | \$13,247.05 | 0 | 83.146 | 16.854 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$66,337.15 | \$80,600.00 | \$80,600.00 | \$14,262.85 | 0 | 82.304 | 17.696 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0409 | | DISTRICT COURT | | | | | | | | | |
| Group: 4092001 - 4092999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$834.85 | \$4,000.00 | \$4,000.00 | \$3,165.15 | 0 | 20.871 | 79.129 |
| Group: 4093001 - 4093999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04093030 | TRAINING AND TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04093090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$500.00 | \$0.00 | (\$100.00) | 0.000 | 120.000 | 0.000 |
| 1000 -04093094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04093153 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$83,575.00 | \$82,734.75 | \$0.00 | (\$840.25) | 0.000 | 101.016 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$84,175.00 | \$84,984.75 | \$84,984.75 | \$809.75 | 0 | 99.047 | 0.953 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$85,009.85 | \$88,984.75 | \$88,984.75 | \$3,974.90 | 0 | 95.533 | 4.467 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0416 | | PROSECUTING ATTORNEY | | | | | | | | | |
| Group: 4161001 - 4161999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$40,423.45 | \$0.00 | \$100,061.08 | \$59,300.00 | \$99,723.45 | (\$337.63) | 0 | 100.339 | 0 |

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 |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0416 | | PROSECUTING ATTORNEY | | | | | | | | | |
| Group: 4162001 - 4162999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,873.27 | \$2,500.00 | \$2,500.00 | \$626.73 | 0 | 74.931 | 25.069 |
| Group: 4163001 - 4163999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04163030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$40,423.45 | \$0.00 | \$101,934.35 | \$62,300.00 | \$102,723.45 | \$789.10 | 0 | 99.232 | 0.768 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0418 | | COUNTY JAIL | | | | | | | | | |
| Group: 4181001 - 4181999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$28,731.05 | \$0.00 | \$754,891.23 | \$687,903.44 | \$716,634.49 | (\$38,256.74) | 0 | 105.338 | 0 |
| Group: 4182001 - 4182999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$5,809.39 | \$284,971.95 | \$298,000.00 | \$298,000.00 | \$13,028.05 | 1.949 | 95.628 | 4.372 |
| Group: 4183001 - 4183999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,267.50 | \$68,138.50 | \$56,000.00 | \$56,000.00 | (\$12,138.50) | 2.263 | 121.676 | 0 |
| Group: 4184001 - 4184999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -04184004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$28,731.05 | \$7,076.89 | \$1,108,001.68 | \$1,041,903.44 | \$1,070,634.49 | (\$37,367.19) | 0.679 | 103.490 | 0 |

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 |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0419 | | CORONER | | | | | | | | | |
| Group: 4191001 - 4191999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$14,777.05 | \$16,393.13 | \$16,393.13 | \$1,616.08 | 0 | 90.142 | 9.858 |
| 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 | \$0.00 | \$14,777.05 | \$18,893.13 | \$18,893.13 | \$4,116.08 | 0 | 78.214 | 21.786 |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0500 | | CIVIL DEFENSE | | | | | | | | | |
| Group: 5001001 - 5001999 | | PERSONAL SERVICES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$28,767.19 | \$25,265.83 | \$25,265.83 | (\$3,501.36) | 0 | 113.858 | 0 |
| 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 | \$0.00 | \$1,700.71 | \$3,000.00 | \$0.00 | \$1,299.29 | 0.000 | 56.690 | 43.310 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,700.71 | \$3,500.00 | \$3,500.00 | \$1,799.29 | 0 | 48.592 | 51.408 |
| Group: 5003001 - 5003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-05003009 | WATER SAFETY AND RESCUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-05003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-05003040 | ADS FOR GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-05003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$611.00 | \$800.00 | \$0.00 | \$189.00 | 0.000 | 76.375 | 23.625 |
| 1000-05003090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-05003154 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$1,159.84 | \$1,475.00 | \$0.00 | \$315.16 | 0.000 | 78.633 | 21.367 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,770.84 | \$3,075.00 | \$3,075.00 | \$1,304.16 | 0 | 57.588 | 42.412 |
| Group: 5004001 - 5004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000-05004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

Cross 2020 Budget Detail Report

Month: 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 |
|---------------------------------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | GENERAL FUND | | | | | | | | | | |
| Office: 0500 | CIVIL DEFENSE | | | | | | | | | | |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$32,238.74 | \$31,840.83 | \$31,840.83 | (\$397.91) | 0 | 101.250 | 0 |
| Fund: 1000 | GENERAL FUND | | | | | | | | | | |
| Office: 0503 | GRANT IN AID PUBLIC SAFETY | | | | | | | | | | |
| Group: 5033001 - 5033999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000-05033160 | CERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-05033161 | DARE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |
| Fund: 1000 | GENERAL FUND | | | | | | | | | | |
| Office: 0602 | GRANT IN AID RECREATION AND CULTURE | | | | | | | | | | |
| Group: 6023001 - 6023999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000-06023163 | HISTORICAL SOCIETY | \$0.00 | \$0.00 | \$4,433.22 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 22.166 | 100.000 | 0.000 |
| 1000-06023164 | TRI COUNTY FAIR | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.000 | 100.000 | 0.000 |
| 1000-06023165 | SOIL CONSERVATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$3,000.00 | \$4,433.22 | \$23,000.00 | \$24,000.00 | \$27,000.00 | \$4,000.00 | 18.472 | 85.185 | 14.815 |
| | Office Totals: | \$0.00 | \$3,000.00 | \$4,433.22 | \$23,000.00 | \$24,000.00 | \$27,000.00 | \$4,000.00 | 18.472 | 85.185 | 14.815 |
| Fund: 1000 | GENERAL FUND | | | | | | | | | | |
| Office: 0803 | GRANT IN AID SOCIAL SERVICES | | | | | | | | | | |
| Group: 8033001 - 8033999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000-08033103 | GRANT IN AID / CC SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$72,154.50 | \$11,510.11 | \$4,853,576.75 | \$4,535,601.88 | \$4,607,756.38 | (\$245,820.37) | 0.254 | 105.335 | 0 |
| Fund: 2000 | ROAD FUND | | | | | | | | | | |
| Office: 0200 | COUNTY ROAD | | | | | | | | | | |
| Group: 2001001 - 2001999 | PERSONAL SERVICES | | | | | | | | | | |
| 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 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$816,821.44 | \$864,907.44 | \$864,907.44 | \$48,086.00 | 0 | 94.440 | 5.560 |

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 |
|-----------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|---------------|
| Fund: | 2000 | ROAD FUND | | | | | | | | | |
| Office: | 0200 | COUNTY ROAD | | | | | | | | | |
| Group: | 2002001 - 2002999 | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$430,061.25 | \$641,400.00 | \$641,400.00 | \$211,338.75 | 0 | 67.050 | 32.950 |
| Group: | 2003001 - 2003999 | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$525,096.02 | \$510,904.11 | \$510,904.11 | (\$14,191.91) | 0 | 102.778 | 0 |
| Group: | 2004001 - 2004999 | CAPITAL OUTLAY | | | | | | | | | |
| 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 CONSTRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$55,065.00 | \$95,000.00 | \$95,000.00 | \$39,935.00 | 0 | 57.963 | 42.037 |
| Group: | 2005001 - 2005999 | DEBT SERVICE | | | | | | | | | |
| 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 |
| 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 | \$1,827,043.71 | \$2,112,211.55 | \$2,112,211.55 | \$285,167.84 | 0 | 86.499 | 13.501 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,827,043.71 | \$2,112,211.55 | \$2,112,211.55 | \$285,167.84 | 0 | 86.499 | 13.501 |

Fund: 3000 **TREASURER'S AUTOMATION FUND**
Office: 0103 **TREASURER'S AUTOMATION FUND**

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 |
|---------------------------------|--------------------------|--------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3000 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Office: 0103 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Group: 1031001 - 1031999 | | PERSONAL SERVICES | | | | | | | | | |
| 3000-01031003 | EXTRA HIRE | \$0.00 | \$0.00 | \$0.00 | \$3,409.30 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$3,680.36 | \$8,816.00 | \$8,816.00 | \$5,135.64 | 0 | 41.746 | 58.254 |
| Group: 1032001 - 1032999 | | SUPPLIES | | | | | | | | | |
| 3000-01032001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01032024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | 0.000 | 100.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$9,000.00 | \$9,000.00 | \$1,000.00 | 0 | 88.889 | 11.111 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$11,680.36 | \$17,816.00 | \$17,816.00 | \$6,135.64 | 0 | 65.561 | 34.439 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$11,680.36 | \$17,816.00 | \$17,816.00 | \$6,135.64 | 0 | 65.561 | 34.439 |
| 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 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$20,234.04 | \$27,412.50 | \$27,412.50 | \$7,178.46 | 0 | 73.813 | 26.187 |
| Group: 1042001 - 1042999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,297.53 | \$2,000.00 | \$2,000.00 | \$702.47 | 0 | 64.877 | 35.124 |
| Group: 1043001 - 1043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$30,448.83 | \$40,000.00 | \$40,000.00 | \$9,551.17 | 0 | 76.122 | 23.878 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$51,980.40 | \$69,412.50 | \$69,412.50 | \$17,432.10 | 0 | 74.886 | 25.114 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$51,980.40 | \$69,412.50 | \$69,412.50 | \$17,432.10 | 0 | 74.886 | 25.114 |
| 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 |

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 |
|---------------------------------|---------------------------|--|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| 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 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,500.00 | \$23,815.38 | \$15,000.00 | \$15,000.00 | (\$8,815.38) | 16.667 | 158.769 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$2,500.00 | \$23,815.38 | \$15,000.00 | \$15,000.00 | (\$8,815.38) | 16.667 | 158.769 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$2,500.00 | \$23,815.38 | \$15,000.00 | \$15,000.00 | (\$8,815.38) | 16.667 | 158.769 | 0 |
| Fund: 3019 | | BOAT SAFETY FUND | | | | | | | | | |
| Office: 0400 | | BOAT SAFETY FUND | | | | | | | | | |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3019-04003093 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |
| Fund: 3020 | | EMERGENCY 911 FUND | | | | | | | | | |
| Office: 0501 | | NINE-ONE-ONE (911) | | | | | | | | | |
| Group: 5011001 - 5011999 | | PERSONAL SERVICES | | | | | | | | | |
| 3020-05011001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$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.RETIEMENT | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$128,948.18 | \$100,399.04 | \$100,399.04 | (\$28,549.14) | 0 | 128.436 | 0 |
| Group: 5012001 - 5012999 | | SUPPLIES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$3,002.71 | \$5,000.00 | \$5,000.00 | \$1,997.29 | 0 | 60.054 | 39.946 |

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 |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| 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 | \$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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$111,676.86 | \$131,761.00 | \$131,761.00 | \$20,084.14 | 0 | 84.757 | 15.243 |
| 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 | \$0.00 | \$243,627.75 | \$237,160.04 | \$237,160.04 | (\$6,467.71) | 0 | 102.727 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$243,627.75 | \$237,160.04 | \$237,160.04 | (\$6,467.71) | 0 | 102.727 | 0 |
| Fund: 3024 | | PUBLIC DEFENDER FUND | | | | | | | | | |
| Office: 0417 | | PUBLIC DEFENDER | | | | | | | | | |
| Group: 4172001 - 4172999 | | SUPPLIES | | | | | | | | | |
| 3024 -04172001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,488.49 | \$5,800.00 | \$0.00 | \$3,311.51 | 0.000 | 42.905 | 57.095 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,488.49 | \$5,800.00 | \$5,800.00 | \$3,311.51 | 0 | 42.905 | 57.095 |
| Group: 4173001 - 4173999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 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 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$36,906.57 | \$36,695.00 | \$36,695.00 | (\$211.57) | 0 | 100.577 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$39,395.06 | \$42,495.00 | \$42,495.00 | \$3,099.94 | 0 | 92.705 | 7.295 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$39,395.06 | \$42,495.00 | \$42,495.00 | \$3,099.94 | 0 | 92.705 | 7.295 |
| Fund: 3042 | | ASSESSOR'S LATE FEE | | | | | | | | | |
| Office: 0105 | | ASSESSOR | | | | | | | | | |
| Group: 1052001 - 1052999 | | | | | | | | | | | |
| 3042 -01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$375.68 | \$1,500.00 | \$0.00 | \$1,124.32 | 0.000 | 25.045 | 74.955 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$375.68 | \$1,500.00 | \$1,500.00 | \$1,124.32 | 0 | 25.045 | 74.955 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$375.68 | \$1,500.00 | \$1,500.00 | \$1,124.32 | 0 | 25.045 | 74.955 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$375.68 | \$1,500.00 | \$1,500.00 | \$1,124.32 | 0 | 25.045 | 74.955 |

Cross 2020 Budget Detail Report

Month: 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 | |
|---------------------------------|---------------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|-----------|--|
| 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 | \$0.00 | \$2,582,212.00 | \$2,300,000.00 | \$0.00 | (\$282,212.00) | 0.000 | 112.270 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,582,212.00 | \$2,300,000.00 | \$2,300,000.00 | (\$282,212.00) | 0 | 112.270 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,582,212.00 | \$2,300,000.00 | \$2,300,000.00 | (\$282,212.00) | 0 | 112.270 | 0 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$2,582,212.00 | \$2,300,000.00 | \$2,300,000.00 | (\$282,212.00) | 0 | 112.270 | 0 | |
| Fund: 3501 | | FY 84 ACEDP | | | | | | | | | | |
| Office: 0502 | | FIRE DEPARTMENTS | | | | | | | | | | |
| Group: 5023100 - 5023100 | | | | | | | | | | | | |
| 3501-05023100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund: 3502 | | CC SHERIFF 1ST RESPONDER GRANT | | | | | | | | | | |
| Office: 0400 | | SHERIFF | | | | | | | | | | |
| Group: 4003154 - 4003154 | | | | | | | | | | | | |
| 3502-04003154 | SPECIAL PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund: 3505 | | CROSS COUNTY SHERIFF JAG GRANT | | | | | | | | | | |
| Office: 0400 | | CROSS COUNTY JAG GRANT | | | | | | | | | | |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3505-04003093 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Fund: 3509 | | COURT SECURITY GRANT | | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | | |
| Group: 1003093 - 1003093 | | SPECIAL PROJECT | | | | | | | | | | |
| 3509-01003093 | SPECIAL PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | |

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 |
|---------------------------------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|-----------|
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund: 3512 | GOLDEN RIDGE RICE MILL GRANT | | | | | | | | | | |
| Office: 0116 | GRANT IN AID GENERAL | | | | | | | | | | |
| Group: 1163163 - 1163163 | | | | | | | | | | | |
| 3512 -01163163 | GOLDEN RICE MILL GRANT | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | 0.000 | 100.000 | 0.000 |
| Group Totals: | | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | 0 | 100.000 | 0 |
| Office Totals: | | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | 0 | 100.000 | 0 |
| Fund Totals: | | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | 0 | 100.000 | 0 |
| Fund: 3513 | COVID19 HOSPITAL GRANT | | | | | | | | | | |
| Office: 0302 | COUNTY HOSPITAL | | | | | | | | | | |
| Group: 3023100 - 3023100 | MISCELLANEOUS | | | | | | | | | | |
| 3513 -03023100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund: 4000 | CROSS COUNTY JAIL CONSTRUCTION FUND | | | | | | | | | | |
| Office: 0111 | COUNTY BUILDING | | | | | | | | | | |
| Group: 1114006 - 1114006 | | | | | | | | | | | |
| 4000 -01114006 | CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$4,513,416.33 | \$0.00 | \$0.00 | (\$4,513,416.33) | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,513,416.33 | \$0.00 | \$0.00 | (\$4,513,416.33) | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,513,416.33 | \$0.00 | \$0.00 | (\$4,513,416.33) | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$4,513,416.33 | \$0.00 | \$0.00 | (\$4,513,416.33) | 0 | 0 | 0 |
| Grand Totals: | | \$0.00 | \$72,534.50 | \$14,010.11 | \$14,566,191.65 | \$9,711,621.97 | \$9,784,156.47 | (\$4,782,035.18) | 0.144 | 148.875 | 0 |