

Cross 2021 Budget Detail Report

Month: 3

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	\$2,258.63	\$5,527.52	\$64,955.00	\$0.00	\$59,427.48	3.477	8.510	91.490
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	\$408.60	\$4,969.06	\$0.00	\$4,560.46	2.741	8.223	91.777
1000-01001008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$278.40	\$835.20	\$9,951.11	\$0.00	\$9,115.91	2.798	8.393	91.607
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,819.27	\$2,438.96	\$14,638.56	\$0.00	\$12,199.60	12.428	16.661	83.339
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	\$16.02	\$16.02	\$300.00	\$0.00	\$283.98	5.340	5.340	94.660
Group Totals:		\$0.00	\$0.00	\$4,508.52	\$9,226.30	\$94,910.50	\$94,910.50	\$85,684.20	4.750	9.721	90.279
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$78.29	\$452.25	\$1,600.00	\$0.00	\$1,147.75	4.893	28.266	71.734
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	\$78.29	\$452.25	\$4,600.00	\$4,600.00	\$4,147.75	1.702	9.832	90.168
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	\$4,985.00	\$5,015.00	\$0.00	\$30.00	2.991	99.402	0.598
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	\$349.36	\$1,982.41	\$8,000.00	\$0.00	\$6,017.59	4.367	24.780	75.220
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	\$1,324.00	\$2,199.00	\$6,500.00	\$0.00	\$4,301.00	20.369	33.831	66.169
Group Totals:		\$0.00	\$0.00	\$1,823.36	\$9,166.41	\$23,635.00	\$23,635.00	\$14,468.59	7.715	38.783	61.217
Office Totals:		\$0.00	\$0.00	\$6,410.17	\$18,844.96	\$123,145.50	\$123,145.50	\$104,300.54	5.205	15.303	84.697
Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,800.41	\$28,717.76	\$123,860.00	\$0.00	\$95,142.24	7.912	23.186	76.814
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	\$2,109.84	\$9,475.29	\$0.00	\$7,365.45	7.422	22.267	77.733
1000-01011008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,459.50	\$4,378.50	\$18,975.35	\$0.00	\$14,596.85	7.692	23.075	76.925
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$6,019.27	\$8,498.03	\$29,277.12	\$0.00	\$20,779.09	20.560	29.026	70.974
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	\$50.48	\$50.48	\$450.00	\$0.00	\$399.52	11.218	11.218	88.782
Group Totals:		\$0.00	\$0.00	\$18,032.94	\$43,754.61	\$182,300.72	\$182,300.72	\$138,546.11	9.892	24.001	75.999
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$201.06	\$4,500.00	\$0.00	\$4,298.94	0.000	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	\$0.00	\$201.06	\$5,000.00	\$5,000.00	\$4,798.94	0	4.021	95.979

Cross 2021 Budget Detail Report

Month: 3

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	\$86.52	\$2,000.00	\$0.00	\$1,913.48	0.000	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	\$47.68	\$47.68	\$3,500.00	\$0.00	\$3,452.32	1.362	1.362	98.638
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$118.95	\$245.49	\$500.00	\$0.00	\$254.51	23.790	49.098	50.902
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$487.70	\$8,551.17	\$30,500.00	\$0.00	\$21,948.83	1.599	28.037	71.963
Group Totals:		\$0.00	\$0.00	\$654.33	\$9,180.86	\$37,250.00	\$37,250.00	\$28,069.14	1.757	24.647	75.353
Office Totals:		\$0.00	\$0.00	\$18,687.27	\$53,136.53	\$224,550.72	\$224,550.72	\$171,414.19	8.322	23.663	76.337
Fund: 1000		GENERAL FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$12,163.31	\$36,001.30	\$156,140.00	\$0.00	\$120,138.70	7.790	23.057	76.943
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	\$2,679.24	\$11,944.71	\$0.00	\$9,265.47	7.477	22.430	77.570
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,840.00	\$5,520.00	\$23,920.65	\$0.00	\$18,400.65	7.692	23.076	76.924
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$6,880.18	\$9,978.63	\$36,596.40	\$0.00	\$26,617.77	18.800	27.267	72.733
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	\$71.79	\$71.79	\$600.00	\$0.00	\$528.21	11.965	11.965	88.035
Group Totals:		\$0.00	\$0.00	\$21,848.36	\$54,250.96	\$229,533.39	\$229,533.39	\$175,282.43	9.519	23.635	76.365
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$720.95	\$2,217.04	\$7,500.00	\$0.00	\$5,282.96	9.613	29.561	70.439
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	\$612.00	\$24,851.25	\$35,000.00	\$0.00	\$10,148.75	1.749	71.004	28.996
Group Totals:		\$0.00	\$0.00	\$1,332.95	\$27,593.55	\$45,500.00	\$45,500.00	\$17,906.45	2.930	60.645	39.355
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	\$660.00	\$979.22	\$4,500.00	\$0.00	\$3,520.78	14.667	21.760	78.240
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$155.50	\$400.00	\$0.00	\$244.50	0.000	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	\$660.00	\$1,134.72	\$7,100.00	\$7,100.00	\$5,965.28	9.296	15.982	84.018
Office Totals:		\$0.00	\$0.00	\$23,841.31	\$82,979.23	\$282,133.39	\$282,133.39	\$199,154.16	8.450	29.411	70.589
Fund: 1000		GENERAL FUND									

Cross 2021 Budget Detail Report

Month: 3

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	\$5,347.76	\$15,271.19	\$70,431.00	\$0.00	\$55,159.81	7.593	21.682	78.318
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$409.10	\$1,159.26	\$5,387.97	\$0.00	\$4,228.71	7.593	21.516	78.484
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$912.54	\$2,601.37	\$10,790.03	\$0.00	\$8,188.66	8.457	24.109	75.891
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$143.52	\$143.52	\$14,638.56	\$0.00	\$14,495.04	0.980	0.980	99.020
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$270.00	\$149.49	\$0.00	(\$120.51)	0.000	180.614	0.000
1000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$11.88	\$11.88	\$150.00	\$0.00	\$138.12	7.920	7.920	92.080
Group Totals:		\$0.00	\$0.00	\$6,824.80	\$19,457.22	\$101,547.05	\$101,547.05	\$82,089.83	6.721	19.161	80.839
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$137.35	\$137.35	\$2,500.00	\$0.00	\$2,362.65	5.494	5.494	94.506
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	\$137.35	\$137.35	\$4,500.00	\$4,500.00	\$4,362.65	3.052	3.052	96.948
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	\$6,962.15	\$19,630.57	\$113,947.05	\$113,947.05	\$94,316.48	6.110	17.228	82.772
Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,732.05	\$16,457.83	\$74,620.00	\$0.00	\$58,162.17	7.682	22.056	77.944
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$405.94	\$1,217.82	\$5,708.43	\$0.00	\$4,490.61	7.111	21.334	78.666
1000-01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$830.00	\$2,490.00	\$11,431.78	\$0.00	\$8,941.78	7.260	21.781	78.219
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,698.33	\$3,324.55	\$14,638.56	\$0.00	\$11,314.01	18.433	22.711	77.289
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$215.00	\$159.96	\$0.00	(\$55.04)	0.000	134.409	0.000
1000-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$15.18	\$15.18	\$450.00	\$0.00	\$434.82	3.373	3.373	96.627
Group Totals:		\$0.00	\$0.00	\$9,681.50	\$23,720.38	\$107,008.73	\$107,008.73	\$83,288.35	9.047	22.167	77.833
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$40.70	\$752.63	\$4,250.00	\$0.00	\$3,497.37	0.958	17.709	82.291
Group Totals:		\$0.00	\$0.00	\$40.70	\$752.63	\$4,250.00	\$4,250.00	\$3,497.37	0.958	17.709	82.291

Cross 2021 Budget Detail Report

Month: 3

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: 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	\$9,722.20	\$24,548.01	\$115,258.73	\$115,258.73	\$90,710.72	8.435	21.298	78.702
Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$9,409.19	\$26,973.19	\$116,170.00	\$0.00	\$89,196.81	8.100	23.219	76.781
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	\$2,050.12	\$8,887.01	\$0.00	\$6,836.89	7.692	23.069	76.931
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,369.00	\$4,107.00	\$17,797.24	\$0.00	\$13,690.24	7.692	23.077	76.923
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$5,428.71	\$7,904.25	\$29,277.12	\$0.00	\$21,372.87	18.543	26.998	73.002
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	\$46.85	\$46.85	\$450.00	\$0.00	\$403.15	10.411	10.411	89.589
Group Totals:		\$0.00	\$0.00	\$16,937.37	\$41,081.41	\$173,391.37	\$173,391.37	\$132,309.96	9.768	23.693	76.307
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$188.35	\$353.34	\$3,000.00	\$0.00	\$2,646.66	6.278	11.778	88.222
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	\$188.35	\$353.34	\$6,000.00	\$6,000.00	\$5,646.66	3.139	5.889	94.111

Cross 2021 Budget Detail Report

Month: 3

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	\$7,750.00	\$15,500.00	\$95,000.00	\$0.00	\$79,500.00	8.158	16.316	83.684
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	\$46,472.90	\$137,320.00	\$137,320.00	\$90,847.10	5.644	33.843	66.157
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$24,875.72	\$87,907.65	\$316,711.37	\$316,711.37	\$228,803.72	7.854	27.756	72.244
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	\$4,124.97	\$12,339.84	\$49,500.00	\$0.00	\$37,160.16	8.333	24.929	75.071
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$315.63	\$911.82	\$3,786.75	\$0.00	\$2,874.93	8.335	24.079	75.921
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$68.75	\$104.42	\$0.00	\$35.67	0.000	65.840	34.160
Group Totals:		\$0.00	\$0.00	\$4,440.60	\$13,320.41	\$53,391.17	\$53,391.17	\$40,070.76	8.317	24.949	75.051

Cross 2021 Budget Detail Report

Month: 3

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	\$112.00	\$255.65	\$5,000.00	\$0.00	\$4,744.35	2.240	5.113	94.887
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	\$112.00	\$390.65	\$5,925.00	\$5,925.00	\$5,534.35	1.890	6.593	93.407
Office Totals:		\$0.00	\$0.00	\$4,552.60	\$13,711.06	\$59,316.17	\$59,316.17	\$45,605.11	7.675	23.115	76.885
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	\$4,784.08	\$21,410.00	\$0.00	\$16,625.92	7.529	22.345	77.655
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$125.42	\$369.99	\$1,561.37	\$0.00	\$1,191.38	8.033	23.696	76.304
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$251.16	\$740.92	\$3,126.81	\$0.00	\$2,385.89	8.032	23.696	76.304
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,474.27	\$2,093.96	\$7,319.28	\$0.00	\$5,225.32	20.142	28.609	71.391
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	\$14.51	\$14.51	\$150.00	\$0.00	\$135.49	9.673	9.673	90.327
Group Totals:		\$0.00	\$0.00	\$3,477.25	\$8,003.46	\$34,286.37	\$34,286.37	\$26,282.91	10.142	23.343	76.657
Group: 1082001 - 1082999		SUPPLIES									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$1,157.06	\$3,035.34	\$9,500.00	\$0.00	\$6,464.66	12.180	31.951	68.049
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$2,838.00	\$2,838.00	\$4,600.00	\$0.00	\$1,762.00	61.696	61.696	38.304
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	\$20,904.78	\$20,904.78	\$6,500.00	\$0.00	(\$14,404.78)	321.612	321.612	0.000
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$190.31	\$2,236.57	\$10,000.00	\$0.00	\$7,763.43	1.903	22.366	77.634
Group Totals:		\$0.00	\$0.00	\$25,090.15	\$29,014.69	\$39,100.00	\$39,100.00	\$10,085.31	64.169	74.206	25.794
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$5,908.70	\$16,956.16	\$58,000.00	\$0.00	\$41,043.84	10.187	29.235	70.765
1000-01083052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$14.43	\$7,714.43	\$7,700.00	\$0.00	(\$14.43)	0.187	100.187	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	\$3,705.63	\$11,392.17	\$57,000.00	\$0.00	\$45,607.83	6.501	19.986	80.014
1000-01083061	GAS	\$0.00	\$0.00	\$2,339.49	\$7,528.71	\$13,500.00	\$0.00	\$5,971.29	17.330	55.768	44.232
1000-01083062	WATER	\$0.00	\$0.00	\$2,127.01	\$6,156.37	\$55,000.00	\$0.00	\$48,843.63	3.867	11.193	88.807
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$386.75	\$1,238.73	\$4,000.00	\$0.00	\$2,761.27	9.669	30.968	69.032
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	\$14,482.01	\$50,986.57	\$206,000.00	\$206,000.00	\$155,013.43	7.030	24.751	75.249
Office Totals:		\$0.00	\$0.00	\$43,049.41	\$88,004.72	\$279,386.37	\$279,386.37	\$191,381.65	15.409	31.499	68.501
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									

Cross 2021 Budget Detail Report

Month: 3

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	\$600.00	\$5,053.57	\$16,643.00	\$0.00	\$11,589.43	3.605	30.365	69.635
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$45.90	\$419.00	\$1,273.19	\$0.00	\$854.19	3.605	32.909	67.091
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$250.00	\$53.00	\$0.00	(\$197.00)	0.000	471.698	0.000
1000-01091011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$15.05	\$15.05	\$249.65	\$0.00	\$234.60	6.028	6.028	93.972
Group Totals:		\$0.00	\$0.00	\$660.95	\$5,737.62	\$18,218.84	\$18,218.84	\$12,481.22	3.628	31.493	68.507
Group: 1092001 - 1092999		SUPPLIES									
1000-01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$1,835.53	\$4,010.58	\$17,044.00	\$0.00	\$13,033.42	10.769	23.531	76.469
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,835.53	\$4,010.58	\$17,044.00	\$17,044.00	\$13,033.42	10.769	23.531	76.469
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000-01093009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$2,633.36	\$2,733.36	\$5,500.00	\$0.00	\$2,766.64	47.879	49.697	50.303
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	\$2,633.36	\$2,733.36	\$7,600.00	\$7,600.00	\$4,866.64	34.649	35.965	64.035
Office Totals:		\$0.00	\$0.00	\$5,129.84	\$12,481.56	\$42,862.84	\$42,862.84	\$30,381.28	11.968	29.120	70.880
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	\$0.00	\$113.37	\$2,600.00	\$0.00	\$2,486.63	0.000	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	\$0.00	\$113.37	\$12,900.00	\$12,900.00	\$12,786.63	0	0.879	99.121
Group: 1113001 - 1113999		OTHER SERVICES & CHARGES									
1000-01113052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01113060	ELECTRICITY	\$0.00	\$0.00	\$1,102.38	\$3,339.64	\$20,000.00	\$0.00	\$16,660.36	5.512	16.698	83.302
1000-01113061	GAS	\$0.00	\$0.00	\$1,406.04	\$3,817.59	\$5,200.00	\$0.00	\$1,382.41	27.039	73.415	26.585
1000-01113062	WATER	\$0.00	\$0.00	\$132.47	\$397.41	\$4,500.00	\$0.00	\$4,102.59	2.944	8.831	91.169
1000-01113154	SPECIAL PROJECTS	\$0.00	\$0.00	\$138.13	\$138.13	\$3,000.00	\$0.00	\$2,861.87	4.604	4.604	95.396
Group Totals:		\$0.00	\$0.00	\$2,779.02	\$15,892.77	\$40,900.00	\$40,900.00	\$25,007.23	6.795	38.858	61.142
Office Totals:		\$0.00	\$0.00	\$2,779.02	\$16,006.14	\$53,800.00	\$53,800.00	\$37,793.86	5.165	29.751	70.249
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									

Cross 2021 Budget Detail Report

Month: 3

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	\$1,374.99	\$5,600.00	\$0.00	\$4,225.01	8.184	24.553	75.447
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$35.07	\$105.21	\$428.40	\$0.00	\$323.19	8.186	24.559	75.441
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	\$1,480.20	\$6,221.82	\$6,221.82	\$4,741.62	7.930	23.790	76.210
Office Totals:		\$0.00	\$0.00	\$493.40	\$1,480.20	\$6,221.82	\$6,221.82	\$4,741.62	7.930	23.790	76.210
Fund: 1000		GENERAL FUND									
Office: 0300		COUNTY HEALTH									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$1,800.00	\$7,200.00	\$0.00	\$5,400.00	8.333	25.000	75.000
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	\$1,800.00	\$7,200.00	\$7,200.00	\$5,400.00	8.333	25.000	75.000
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$318.02	\$618.18	\$2,300.00	\$0.00	\$1,681.82	13.827	26.877	73.123
Group Totals:		\$0.00	\$0.00	\$318.02	\$618.18	\$2,300.00	\$2,300.00	\$1,681.82	13.827	26.877	73.123
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$189.45	\$189.45	\$700.00	\$0.00	\$510.55	27.064	27.064	72.936
Group Totals:		\$0.00	\$0.00	\$189.45	\$189.45	\$700.00	\$700.00	\$510.55	27.064	27.064	72.936
Office Totals:		\$0.00	\$0.00	\$1,107.47	\$2,607.63	\$10,200.00	\$10,200.00	\$7,592.37	10.858	25.565	74.435
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									

Cross 2021 Budget Detail Report

Month: 3

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	\$57,277.84	\$167,270.41	\$729,258.00	\$0.00	\$561,987.59	7.854	22.937	77.063
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$1,170.00	\$8,310.24	\$0.00	\$0.00	(\$8,310.24)	0.000	0.000	0.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$4,406.78	\$13,272.27	\$55,788.24	\$0.00	\$42,515.97	7.899	23.790	76.210
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$8,734.37	\$25,797.08	\$111,722.33	\$0.00	\$85,925.25	7.818	23.090	76.910
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$26,472.68	\$40,693.08	\$161,024.16	\$0.00	\$120,331.08	16.440	25.271	74.729
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	\$484.78	\$484.78	\$3,300.00	\$0.00	\$2,815.22	14.690	14.690	85.310
Group Totals:		\$0.00	\$0.00	\$98,546.45	\$255,827.86	\$1,075,116.41	\$1,075,116.41	\$819,288.55	9.166	23.795	76.205
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$812.24	\$1,156.50	\$15,500.00	\$0.00	\$14,343.50	5.240	7.461	92.539
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	\$1,884.59	\$2,571.90	\$9,000.00	\$0.00	\$6,428.10	20.940	28.577	71.423
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$7,495.52	\$20,864.58	\$90,000.00	\$0.00	\$69,135.42	8.328	23.183	76.817
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$936.58	\$2,944.05	\$13,500.00	\$0.00	\$10,555.95	6.938	21.808	78.192
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$1,591.18	\$1,769.70	\$26,000.00	\$0.00	\$24,230.30	6.120	6.807	93.193
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$9,246.37	\$26,796.70	\$57,000.00	\$0.00	\$30,203.30	16.222	47.012	52.988
Group Totals:		\$0.00	\$0.00	\$21,966.48	\$56,103.43	\$213,500.00	\$213,500.00	\$157,396.57	10.289	26.278	73.722
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,718.61	\$2,803.72	\$11,000.00	\$0.00	\$8,196.28	15.624	25.488	74.512
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	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000	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	\$0.00	\$165.00	\$750.00	\$0.00	\$585.00	0.000	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	\$0.00	\$542.43	\$5,000.00	\$0.00	\$4,457.57	0.000	10.849	89.151
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$200.00	\$668.52	\$1,200.00	\$0.00	\$531.48	16.667	55.710	44.290
Group Totals:		\$0.00	\$0.00	\$1,918.61	\$10,164.67	\$72,969.00	\$72,969.00	\$62,804.33	2.629	13.930	86.070
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	\$122,431.54	\$322,095.96	\$1,511,585.41	\$1,511,585.41	\$1,189,489.45	8.100	21.308	78.692
Fund: 1000		GENERAL FUND									
Office: 0401		CIRCUIT COURT									

Cross 2021 Budget Detail Report

Month: 3

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	\$55.90	\$550.77	\$2,000.00	\$0.00	\$1,449.23	2.795	27.539	72.462
Group Totals:		\$0.00	\$0.00	\$55.90	\$550.77	\$2,000.00	\$2,000.00	\$1,449.23	2.795	27.539	72.462
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	\$0.00	\$242.00	\$400.00	\$0.00	\$158.00	0.000	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	\$50.00	\$1,114.97	\$3,000.00	\$0.00	\$1,885.03	1.667	37.166	62.834
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$249.99	\$1,000.00	\$0.00	\$750.01	8.333	24.999	75.001
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	\$133.33	\$1,606.96	\$78,600.00	\$78,600.00	\$76,993.04	0.170	2.044	97.956
Office Totals:		\$0.00	\$0.00	\$189.23	\$2,157.73	\$80,600.00	\$80,600.00	\$78,442.27	0.235	2.677	97.323
Fund: 1000		GENERAL FUND									
Office: 0409		DISTRICT COURT									
Group: 4092001 - 4092999		SUPPLIES									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,623.94	\$4,000.00	\$0.00	\$2,376.06	0.000	40.599	59.402
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,623.94	\$4,000.00	\$4,000.00	\$2,376.06	0	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	\$0.00	\$1,623.94	\$91,259.34	\$91,259.34	\$89,635.40	0	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	\$14,825.01	\$59,300.00	\$0.00	\$44,474.99	8.333	25.000	75.000
1000 -04161002	PART TIME	\$0.00	\$0.00	\$3,846.16	\$11,538.48	\$0.00	\$0.00	(\$11,538.48)	0.000	0.000	0.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$294.22	\$882.66	\$0.00	\$0.00	(\$882.66)	0.000	0.000	0.000
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$0.00	\$589.24	\$1,767.72	\$0.00	\$0.00	(\$1,767.72)	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	\$30.00	\$30.00	\$0.00	\$0.00	(\$30.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,701.29	\$29,043.87	\$59,300.00	\$59,300.00	\$30,256.13	16.360	48.978	51.022

2021
Budget Detail Report

Month: 3

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	\$9,701.29	\$29,043.87	\$62,300.00	\$62,300.00	\$33,256.13	15.572	46.619	53.381
Fund: 1000		GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$0.00	\$43,792.46	\$132,229.57	\$563,784.00	\$0.00	\$431,554.43	7.768	23.454	76.546
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	\$3,348.77	\$10,084.79	\$43,129.48	\$0.00	\$33,044.69	7.764	23.383	76.617
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$6,237.16	\$19,102.58	\$86,371.71	\$0.00	\$67,269.13	7.221	22.117	77.883
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$19,434.68	\$30,058.52	\$140,899.44	\$0.00	\$110,840.92	13.793	21.333	78.667
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$14,642.00	\$14,641.26	\$0.00	(\$0.74)	0.000	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	\$72,813.07	\$206,117.46	\$852,125.89	\$852,125.89	\$646,008.43	8.545	24.189	75.811
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,040.75	\$1,433.42	\$9,000.00	\$0.00	\$7,566.58	11.564	15.927	84.073
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	\$3,274.49	\$5,171.85	\$33,000.00	\$0.00	\$27,828.15	9.923	15.672	84.328
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$29,334.89	\$39,758.33	\$150,000.00	\$0.00	\$110,241.67	19.557	26.506	73.494
1000 -04182005	FOOD	\$0.00	\$0.00	\$5,410.74	\$5,410.74	\$100,000.00	\$0.00	\$94,589.26	5.411	5.411	94.589
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$1,280.42	\$1,534.57	\$8,500.00	\$0.00	\$6,965.43	15.064	18.054	81.946
Group Totals:		\$0.00	\$0.00	\$40,341.29	\$53,308.91	\$302,500.00	\$302,500.00	\$249,191.09	13.336	17.623	82.377
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$2,801.50	\$9,570.75	\$52,500.00	\$0.00	\$42,929.25	5.336	18.230	81.770
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$0.00	\$441.60	\$4,000.00	\$0.00	\$3,558.40	0.000	11.040	88.960
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$176.17	\$176.17	\$5,000.00	\$0.00	\$4,823.83	3.523	3.523	96.477
Group Totals:		\$0.00	\$0.00	\$2,977.67	\$10,188.52	\$61,500.00	\$61,500.00	\$51,311.48	4.842	16.567	83.433
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	\$116,132.03	\$269,614.89	\$1,216,125.89	\$1,216,125.89	\$946,511.00	9.549	22.170	77.830

Cross 2021 Budget Detail Report

Month: 3

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	\$3,350.01	\$15,400.00	\$0.00	\$12,049.99	7.251	21.753	78.247
1000-04191006	SS MATCHING	\$0.00	\$0.00	\$85.42	\$256.26	\$1,178.10	\$0.00	\$921.84	7.251	21.752	78.248
1000-04191010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$545.00	\$544.47	\$0.00	(\$0.53)	0.000	100.097	0.000
Group Totals:		\$0.00	\$0.00	\$1,202.09	\$4,151.27	\$17,122.57	\$17,122.57	\$12,971.30	7.020	24.244	75.756
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	\$1,202.09	\$4,151.27	\$19,622.57	\$19,622.57	\$15,471.30	6.126	21.156	78.844
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$136.37	\$409.11	\$18,150.00	\$0.00	\$17,740.89	0.751	2.254	97.746
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	\$140.22	\$753.38	\$3,202.26	\$0.00	\$2,448.88	4.379	23.527	76.473
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	\$276.59	\$1,162.49	\$25,947.16	\$25,947.16	\$24,784.67	1.066	4.480	95.520
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	\$167.24	\$320.59	\$3,000.00	\$0.00	\$2,679.41	5.575	10.686	89.314
Group Totals:		\$0.00	\$0.00	\$167.24	\$320.59	\$3,500.00	\$3,500.00	\$3,179.41	4.778	9.160	90.840
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	\$0.00	\$105.44	\$1,475.00	\$0.00	\$1,369.56	0.000	7.148	92.852
Group Totals:		\$0.00	\$0.00	\$0.00	\$105.44	\$2,886.00	\$2,886.00	\$2,780.56	0	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: 3

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	\$443.83	\$1,588.52	\$32,333.16	\$32,333.16	\$30,744.64	1.373	4.913	95.087
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	\$397,710.57	\$1,051,614.44	\$4,725,861.33	\$4,725,861.33	\$3,674,246.89	8.416	22.252	77.748
Fund: 2000	ROAD FUND										
Office: 0200	COUNTY ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000-02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$48,250.92	\$144,160.58	\$657,839.00	\$0.00	\$513,678.42	7.335	21.914	78.086
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,640.70	\$10,864.69	\$50,324.68	\$0.00	\$39,459.99	7.234	21.589	78.411
2000-02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$7,469.42	\$22,271.50	\$100,780.93	\$0.00	\$78,509.43	7.412	22.099	77.901
2000-02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$21,388.18	\$30,703.03	\$127,427.00	\$0.00	\$96,723.97	16.785	24.095	75.905
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11,993.06	\$11,993.06	\$19,065.23	\$0.00	\$7,072.17	62.905	62.905	37.095
2000-02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$390.41	\$390.41	\$3,190.00	\$0.00	\$2,799.59	12.239	12.239	87.761
	Group Totals:	\$0.00	\$0.00	\$93,132.69	\$220,383.27	\$958,626.84	\$958,626.84	\$738,243.57	9.715	22.989	77.011

Cross
2021
Budget Detail Report

Month: 3

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	\$60.78	\$292.63	\$1,500.00	\$0.00	\$1,207.37	4.052	19.509	80.491
2000 -02002003	JANITORIALS SUPPLIES	\$0.00	\$0.00	\$94.86	\$191.53	\$1,600.00	\$0.00	\$1,408.47	5.929	11.971	88.029
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$630.20	\$1,464.22	\$8,000.00	\$0.00	\$6,535.78	7.878	18.303	81.697
2000 -02002007	FUEL,OIL, AND LUBRICANTS	\$0.00	\$0.00	\$886.54	\$19,386.77	\$168,000.00	\$0.00	\$148,613.23	0.528	11.540	88.460
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$6,590.73	\$6,657.03	\$30,700.00	\$0.00	\$24,042.97	21.468	21.684	78.316
2000 -02002020	OTHER SUPPLIES	\$0.00	\$0.00	\$1,239.91	\$1,603.41	\$32,000.00	\$0.00	\$30,396.59	3.875	5.011	94.989
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$7,602.28	\$12,263.75	\$50,000.00	\$0.00	\$37,736.25	15.205	24.528	75.473
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$2,545.92	\$15,464.92	\$190,000.00	\$0.00	\$174,535.08	1.340	8.139	91.861
2000 -02002026	CULVERT AND PIPES	\$0.00	\$0.00	\$1,218.46	\$2,263.53	\$60,000.00	\$0.00	\$57,736.47	2.031	3.773	96.227
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$4,411.55	\$18,404.15	\$75,000.00	\$0.00	\$56,595.85	5.882	24.539	75.461
Group Totals:		\$0.00	\$0.00	\$25,281.23	\$77,991.94	\$616,800.00	\$616,800.00	\$538,808.06	4.099	12.645	87.355
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	\$10,714.31	\$10,000.00	\$0.00	(\$714.31)	0.000	107.143	0.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$26,740.00	\$27,473.00	\$34,000.00	\$0.00	\$6,527.00	78.647	80.803	19.197
2000 -02003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.05	\$0.00	\$4,691.05	0.000	0.000	100.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$482.20	\$862.43	\$4,800.00	\$0.00	\$3,937.57	10.046	17.967	82.033
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	\$42.56	\$85.12	\$800.00	\$0.00	\$714.88	5.320	10.640	89.360
2000 -02003073	LEASE PURCHASE	\$0.00	\$0.00	\$37,442.00	\$96,047.84	\$375,300.00	\$0.00	\$279,252.16	9.977	25.592	74.408
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	\$1,131.78	\$12,594.70	\$53,000.00	\$0.00	\$40,405.30	2.135	23.764	76.236
2000 -02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$774.00	\$28,467.33	\$33,000.00	\$0.00	\$4,532.67	2.345	86.265	13.735
Group Totals:		\$0.00	\$0.00	\$66,612.54	\$176,244.73	\$517,341.05	\$517,341.05	\$341,096.32	12.876	34.067	65.933
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	\$26,373.00	\$65,000.00	\$0.00	\$38,627.00	0.000	40.574	59.426
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	\$26,373.00	\$95,000.00	\$95,000.00	\$68,627.00	0	27.761	72.239
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	\$185,026.46	\$500,992.94	\$2,187,767.89	\$2,187,767.89	\$1,686,774.95	8.457	22.900	77.100
Fund Totals:		\$0.00	\$0.00	\$185,026.46	\$500,992.94	\$2,187,767.89	\$2,187,767.89	\$1,686,774.95	8.457	22.900	77.100

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

Cross 2021 Budget Detail Report

Month: 3

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	\$440.00	\$440.00	\$8,000.00	\$0.00	\$7,560.00	5.500	5.500	94.500
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	\$440.00	\$440.00	\$8,749.51	\$8,749.51	\$8,309.51	5.029	5.029	94.971
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	\$440.00	\$10,495.00	\$19,804.51	\$19,804.51	\$9,309.51	2.222	52.993	47.007
Fund Totals:		\$0.00	\$0.00	\$440.00	\$10,495.00	\$19,804.51	\$19,804.51	\$9,309.51	2.222	52.993	47.007
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	\$3,555.00	\$25,000.00	\$0.00	\$21,445.00	4.740	14.220	85.780
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$90.65	\$271.95	\$1,912.50	\$0.00	\$1,640.55	4.740	14.220	85.780
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	\$10.67	\$10.67	\$300.00	\$0.00	\$289.33	3.557	3.557	96.443
Group Totals:		\$0.00	\$0.00	\$1,286.32	\$3,837.62	\$27,267.23	\$27,267.23	\$23,429.61	4.717	14.074	85.926
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	\$9,188.40	\$15,546.90	\$30,000.00	\$0.00	\$14,453.10	30.628	51.823	48.177
Group Totals:		\$0.00	\$0.00	\$9,188.40	\$15,546.90	\$40,000.00	\$40,000.00	\$24,453.10	22.971	38.867	61.133
Office Totals:		\$0.00	\$0.00	\$10,474.72	\$19,384.52	\$69,267.23	\$69,267.23	\$49,882.71	15.122	27.985	72.015
Fund Totals:		\$0.00	\$0.00	\$10,474.72	\$19,384.52	\$69,267.23	\$69,267.23	\$49,882.71	15.122	27.985	72.015
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 2021 Budget Detail Report

Month: 3

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	\$2,209.24	\$14,543.98	\$15,000.00	\$0.00	\$456.02	14.728	96.960	3.040
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	\$2,209.24	\$14,543.98	\$15,000.00	\$15,000.00	\$456.02	14.728	96.960	3.040
Office Totals:		\$0.00	\$0.00	\$2,209.24	\$14,543.98	\$15,000.00	\$15,000.00	\$456.02	14.728	96.960	3.040
Fund Totals:		\$0.00	\$0.00	\$2,209.24	\$14,543.98	\$15,000.00	\$15,000.00	\$456.02	14.728	96.960	3.040
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	\$5,646.27	\$19,175.83	\$87,220.00	\$0.00	\$68,044.17	6.474	21.986	78.014
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$437.30	\$1,464.90	\$6,672.33	\$0.00	\$5,207.43	6.554	21.955	78.045
3020-05011008	NON-CONT.RETIEMENT	\$0.00	\$0.00	\$875.74	\$2,933.62	\$13,362.10	\$0.00	\$10,428.48	6.554	21.955	78.045
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,759.76	\$4,618.83	\$21,957.84	\$0.00	\$17,339.01	12.568	21.035	78.965
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	\$57.45	\$57.45	\$450.00	\$0.00	\$392.55	12.767	12.767	87.233
Group Totals:		\$0.00	\$0.00	\$9,776.52	\$28,250.63	\$131,069.80	\$131,069.80	\$102,819.17	7.459	21.554	78.446
Group: 5012001 - 5012999		SUPPLIES									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$532.51	\$532.51	\$5,000.00	\$0.00	\$4,467.49	10.650	10.650	89.350
Group Totals:		\$0.00	\$0.00	\$532.51	\$532.51	\$5,000.00	\$5,000.00	\$4,467.49	10.650	10.650	89.350

2021
Budget Detail Report

Month: 3

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	\$7,026.62	\$10,508.27	\$50,000.00	\$0.00	\$39,491.73	14.053	21.017	78.983
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	\$0.00	\$260.30	\$300.00	\$0.00	\$39.70	0.000	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	\$1,670.64	\$23,587.20	\$80,000.00	\$0.00	\$56,412.80	2.088	29.484	70.516
Group Totals:		\$0.00	\$0.00	\$8,697.26	\$34,355.77	\$134,550.00	\$134,550.00	\$100,194.23	6.464	25.534	74.466
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	\$19,006.29	\$63,138.91	\$270,619.80	\$270,619.80	\$207,480.89	7.023	23.331	76.669
Fund Totals:		\$0.00	\$0.00	\$19,006.29	\$63,138.91	\$270,619.80	\$270,619.80	\$207,480.89	7.023	23.331	76.669
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	\$0.00	\$804.99	\$1,500.00	\$0.00	\$695.01	0.000	53.666	46.334
Group Totals:		\$0.00	\$0.00	\$0.00	\$804.99	\$1,500.00	\$1,500.00	\$695.01	0	53.666	46.334
Office Totals:		\$0.00	\$0.00	\$0.00	\$804.99	\$1,500.00	\$1,500.00	\$695.01	0	53.666	46.334
Fund Totals:		\$0.00	\$0.00	\$0.00	\$804.99	\$1,500.00	\$1,500.00	\$695.01	0	53.666	46.334

Cross 2021 Budget Detail Report

Month: 3

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	\$435,083.33	\$652,575.08	\$2,300,000.00	\$0.00	\$1,647,424.92	18.917	28.373	71.627	
Group Totals:		\$0.00	\$0.00	\$435,083.33	\$652,575.08	\$2,300,000.00	\$2,300,000.00	\$1,647,424.92	18.917	28.373	71.627	
Office Totals:		\$0.00	\$0.00	\$435,083.33	\$652,575.08	\$2,300,000.00	\$2,300,000.00	\$1,647,424.92	18.917	28.373	71.627	
Fund Totals:		\$0.00	\$0.00	\$435,083.33	\$652,575.08	\$2,300,000.00	\$2,300,000.00	\$1,647,424.92	18.917	28.373	71.627	
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 2021 Budget Detail Report

Month: 3

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	\$636,991.57	\$913,893.31	\$0.00	\$0.00	(\$913,893.31)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$636,991.57	\$913,893.31	\$0.00	\$0.00	(\$913,893.31)	0	0	0
Office Totals:		\$0.00	\$0.00	\$636,991.57	\$913,893.31	\$0.00	\$0.00	(\$913,893.31)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$636,991.57	\$913,893.31	\$0.00	\$0.00	(\$913,893.31)	0	0	0
Grand Totals:		\$0.00	\$0.00	\$1,667,908.37	\$3,283,419.23	\$10,023,740.76	\$10,023,740.76	\$6,740,321.53	16.640	32.756	67.244