

**Cross  
2020  
Budget Detail Report**

Month: 18

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

| Line Item                | Description              | Month to Date<br>Trans/Appro | Year to Date<br>Trans/Appro | Month to Date<br>Expenditures | Year to Date<br>Expenditures | Budgeted<br>Amount | Adjusted<br>Budget | Year to Date<br>Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3005               | COUNTY CLERK'S COST FUND |                              |                             |                               |                              |                    |                    |                         |                  |                  |           |
| Office: 0101             | COUNTY CLERK COST FUND   |                              |                             |                               |                              |                    |                    |                         |                  |                  |           |
| Group: 1012001 - 1012999 | SUPPLIES                 |                              |                             |                               |                              |                    |                    |                         |                  |                  |           |
| 3005-01012001            | GENERAL OFFICE SUPPLIES  | \$0.00                       | \$0.00                      | \$0.00                        | \$10,370.99                  | \$7,000.00         | \$0.00             | (\$3,370.99)            | 0.000            | 148.157          | 0.000     |
|                          | Group Totals:            | \$0.00                       | \$0.00                      | \$0.00                        | \$10,370.99                  | \$7,000.00         | \$7,000.00         | (\$3,370.99)            | 0                | 148.157          | 0         |
|                          | Office Totals:           | \$0.00                       | \$0.00                      | \$0.00                        | \$10,370.99                  | \$7,000.00         | \$7,000.00         | (\$3,370.99)            | 0                | 148.157          | 0         |
|                          | Fund Totals:             | \$0.00                       | \$0.00                      | \$0.00                        | \$10,370.99                  | \$7,000.00         | \$7,000.00         | (\$3,370.99)            | 0                | 148.157          | 0         |

*over - 3,370.99*

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

over 50,735.12

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| Line Item                | Description                     | Month to Date<br>Trans/Appro | Year to Date<br>Trans/Appro | Month to Date<br>Expenditures | Year to Date<br>Expenditures | Budgeted<br>Amount | Adjusted<br>Budget | Year to Date<br>Balance | MTD<br>% | YTD<br>% | %<br>Left |
|--------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|----------|----------|-----------|
| Fund: 3017               | JAIL OPERATION & MAINTANCE FUND |                              |                             |                               |                              |                    |                    |                         |          |          |           |
| Office: 0418             | COUNTY JAIL                     |                              |                             |                               |                              |                    |                    |                         |          |          |           |
| Group: 4183001 - 4183999 | OTHER SERVICES & CHARGES        |                              |                             |                               |                              |                    |                    |                         |          |          |           |
| 3017 -04183100           | OTHER SERVICES & CHARGE:        | \$0.00                       | \$0.00                      | \$0.00                        | \$23,815.38                  | \$15,000.00        | \$0.00             | (\$8,815.38)            | 0.000    | 158.769  | 0.000     |
| 3017 -04183154           | SPECIAL PROJECTS                | \$0.00                       | \$0.00                      | \$0.00                        | \$0.00                       | \$0.00             | \$0.00             | \$0.00                  | 0.000    | 0.000    | 0.000     |
| <b>Group Totals:</b>     |                                 | \$0.00                       | \$0.00                      | \$0.00                        | \$23,815.38                  | \$15,000.00        | \$15,000.00        | (\$8,815.38)            | 0        | 158.769  | 0         |
| <b>Office Totals:</b>    |                                 | \$0.00                       | \$0.00                      | \$0.00                        | \$23,815.38                  | \$15,000.00        | \$15,000.00        | (\$8,815.38)            | 0        | 158.769  | 0         |
| <b>Fund Totals:</b>      |                                 | \$0.00                       | \$0.00                      | \$0.00                        | \$23,815.38                  | \$15,000.00        | \$15,000.00        | (\$8,815.38)            | 0        | 158.769  | 0         |

over 8,815.38

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Item: 00 - 9999

| Line Item                       | Description               | Month to Date<br>Trans/Appro        | Year to Date<br>Trans/Appro | Month to Date<br>Expenditures | Year to Date<br>Expenditures | Budgeted<br>Amount  | Adjusted<br>Budget  | Year to Date<br>Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| <b>Fund: 3020</b>               |                           | <b>EMERGENCY 911 FUND</b>           |                             |                               |                              |                     |                     |                         |                  |                  |               |
| <b>Office: 0501</b>             |                           | <b>NINE-ONE-ONE (911)</b>           |                             |                               |                              |                     |                     |                         |                  |                  |               |
| <b>Group: 5011001 - 5011999</b> |                           | <b>PERSONAL SERVICES</b>            |                             |                               |                              |                     |                     |                         |                  |                  |               |
| 3020-05011001                   | SALARIES FULL-TIME        | \$0.00                              | \$0.00                      | \$0.00                        | \$85,987.23                  | \$64,510.00         | \$0.00              | (\$21,477.23)           | 0.000            | 133.293          | 0.000         |
| 3020-05011006                   | SOCIAL SECURITY MATCHING  | \$0.00                              | \$0.00                      | \$0.00                        | \$6,583.14                   | \$4,935.02          | \$0.00              | (\$1,648.12)            | 0.000            | 133.396          | 0.000         |
| 3020-05011008                   | NON-CONT.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 MATCHII  | \$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 COMPENSA     | \$0.00                              | \$0.00                      | \$0.00                        | \$76.50                      | \$450.00            | \$0.00              | \$373.50                | 0.000            | 17.000           | 83.000        |
| <b>Group Totals:</b>            |                           | <b>\$0.00</b>                       | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$128,948.18</b>          | <b>\$100,399.04</b> | <b>\$100,399.04</b> | <b>(\$28,549.14)</b>    | <b>0</b>         | <b>128.436</b>   | <b>0</b>      |
| <b>Group: 5012001 - 5012999</b> |                           | <b>SUPPLIES</b>                     |                             |                               |                              |                     |                     |                         |                  |                  |               |
| 3020-05012001                   | GENERAL OFFICE SUPPLIES   | \$0.00                              | \$0.00                      | \$0.00                        | \$3,002.71                   | \$5,000.00          | \$0.00              | \$1,997.29              | 0.000            | 60.054           | 39.946        |
| <b>Group Totals:</b>            |                           | <b>\$0.00</b>                       | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$3,002.71</b>            | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>\$1,997.29</b>       | <b>0</b>         | <b>60.054</b>    | <b>39.946</b> |
| <b>Group: 5013001 - 5013999</b> |                           | <b>OTHER SERVICES &amp; CHARGES</b> |                             |                               |                              |                     |                     |                         |                  |                  |               |
| 3020-05013020                   | TELEPHONE                 | \$0.00                              | \$0.00                      | \$0.00                        | \$41,751.42                  | \$50,000.00         | \$0.00              | \$8,248.58              | 0.000            | 83.503           | 16.497        |
| 3020-05013030                   | TRAVEL                    | \$0.00                              | \$0.00                      | \$0.00                        | \$981.07                     | \$250.00            | \$0.00              | (\$731.07)              | 0.000            | 392.428          | 0.000         |
| 3020-05013040                   | ADVERTISING AND PUBLICATI | \$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 CHAR   | \$0.00                              | \$0.00                      | \$0.00                        | \$67,254.71                  | \$78,000.00         | \$0.00              | \$10,745.29             | 0.000            | 86.224           | 13.776        |
| <b>Group Totals:</b>            |                           | <b>\$0.00</b>                       | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$111,676.86</b>          | <b>\$131,761.00</b> | <b>\$131,761.00</b> | <b>\$20,084.14</b>      | <b>0</b>         | <b>84.757</b>    | <b>15.243</b> |
| <b>Group: 5014001 - 5014999</b> |                           | <b>CAPITAL OUTLAY</b>               |                             |                               |                              |                     |                     |                         |                  |                  |               |
| 3020-05014004                   | MACHINERY AND EQUIPMENT   | \$0.00                              | \$0.00                      | \$0.00                        | \$0.00                       | \$0.00              | \$0.00              | \$0.00                  | 0.000            | 0.000            | 0.000         |
| <b>Group Totals:</b>            |                           | <b>\$0.00</b>                       | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$0.00</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| <b>Office Totals:</b>           |                           | <b>\$0.00</b>                       | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$243,627.75</b>          | <b>\$237,160.04</b> | <b>\$237,160.04</b> | <b>(\$6,467.71)</b>     | <b>0</b>         | <b>102.727</b>   | <b>0</b>      |
| <b>Fund Totals:</b>             |                           | <b>\$0.00</b>                       | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$243,627.75</b>          | <b>\$237,160.04</b> | <b>\$237,160.04</b> | <b>(\$6,467.71)</b>     | <b>0</b>         | <b>102.727</b>   | <b>0</b>      |

over 6,467.71

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|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|-----------|
| 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     |
| <b>Group Totals:</b>     |                          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$2,582,212.00</b>        | <b>\$2,300,000.00</b> | <b>\$2,300,000.00</b> | <b>(\$282,212.00)</b>   | <b>0</b>         | <b>112.270</b>   | <b>0</b>  |
| <b>Office Totals:</b>    |                          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$2,582,212.00</b>        | <b>\$2,300,000.00</b> | <b>\$2,300,000.00</b> | <b>(\$282,212.00)</b>   | <b>0</b>         | <b>112.270</b>   | <b>0</b>  |
| <b>Fund Totals:</b>      |                          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$2,582,212.00</b>        | <b>\$2,300,000.00</b> | <b>\$2,300,000.00</b> | <b>(\$282,212.00)</b>   | <b>0</b>         | <b>112.270</b>   | <b>0</b>  |

over 282,212.00

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Item: 00 - 9999

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|--------------------------|-------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 4000               |                         | CROSS COUNTY JAIL CONSTRUCTION FUND |                             |                               |                              |                    |                    |                         |                  |                  |           |
| Office: 0111             |                         | COUNTY BUILDING                     |                             |                               |                              |                    |                    |                         |                  |                  |           |
| Group: 1114006 - 1114006 |                         |                                     |                             |                               |                              |                    |                    |                         |                  |                  |           |
| 4000-01114006            | CONSTRUCTION IN PROGRES | \$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                 | \$0.00                        | \$14,566,191.65              | \$9,711,621.97     | \$9,784,156.47     | (\$4,782,035.18)        | 0                | 148.875          | 0         |

over 4,782,035.18