

Cross 2021 Budget Detail Report

Month: 4

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0100		COUNTY JUDGE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,773.95	\$7,301.47	\$64,955.00	\$0.00	\$57,653.53	2.731	11.241	88.759
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	\$544.80	\$4,969.06	\$0.00	\$4,424.26	2.741	10.964	89.036
1000-01001008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$278.40	\$1,113.60	\$9,951.11	\$0.00	\$8,837.51	2.798	11.191	88.809
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$774.00	\$3,212.96	\$14,638.56	\$0.00	\$11,425.60	5.287	21.949	78.051
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$96.77	\$0.00	\$96.77	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$16.02	\$300.00	\$0.00	\$283.98	0.000	5.340	94.660
Group Totals:		\$0.00	\$0.00	\$2,962.55	\$12,188.85	\$94,910.50	\$94,910.50	\$82,721.65	3.121	12.842	87.158
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$259.30	\$711.55	\$1,600.00	\$0.00	\$888.45	16.206	44.472	55.528
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	\$259.30	\$711.55	\$4,600.00	\$4,600.00	\$3,888.45	5.637	15.468	84.532
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	\$4,985.00	\$5,015.00	\$0.00	\$30.00	0.000	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	\$565.78	\$2,548.19	\$8,000.00	\$0.00	\$5,451.81	7.072	31.852	68.148
1000-01003157	FLAG	\$0.00	\$0.00	\$100.65	\$100.65	\$2,500.00	\$0.00	\$2,399.35	4.026	4.026	95.974
1000-01003158	VETERENS OFFICER	\$0.00	\$0.00	\$0.00	\$2,199.00	\$6,500.00	\$0.00	\$4,301.00	0.000	33.831	66.169
Group Totals:		\$0.00	\$0.00	\$666.43	\$9,832.84	\$23,635.00	\$23,635.00	\$13,802.16	2.820	41.603	58.397
Office Totals:		\$0.00	\$0.00	\$3,888.28	\$22,733.24	\$123,145.50	\$123,145.50	\$100,412.26	3.157	18.460	81.540
Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,450.06	\$38,167.82	\$123,860.00	\$0.00	\$85,692.18	7.630	30.815	69.185
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	\$2,813.12	\$9,475.29	\$0.00	\$6,662.17	7.422	29.689	70.311
1000-01011008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,459.50	\$5,838.00	\$18,975.35	\$0.00	\$13,137.35	7.692	30.766	69.234
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,942.75	\$11,440.78	\$29,277.12	\$0.00	\$17,836.34	10.051	39.078	60.922
1000-01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$262.96	\$0.00	\$262.96	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$50.48	\$450.00	\$0.00	\$399.52	0.000	11.218	88.782
Group Totals:		\$0.00	\$0.00	\$14,555.59	\$58,310.20	\$182,300.72	\$182,300.72	\$123,990.52	7.984	31.986	68.014
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$73.41	\$274.47	\$4,500.00	\$0.00	\$4,225.53	1.631	6.099	93.901
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	\$73.41	\$274.47	\$5,000.00	\$5,000.00	\$4,725.53	1.468	5.489	94.511

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Month: 4

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	\$88.04	\$174.56	\$2,000.00	\$0.00	\$1,825.44	4.402	8.728	91.272
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	\$276.60	\$324.28	\$3,500.00	\$0.00	\$3,175.72	7.903	9.265	90.735
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$245.49	\$500.00	\$0.00	\$254.51	0.000	49.098	50.902
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$5,161.69	\$13,712.86	\$30,500.00	\$0.00	\$16,787.14	16.924	44.960	55.040
Group Totals:		\$0.00	\$0.00	\$5,526.33	\$14,707.19	\$37,250.00	\$37,250.00	\$22,542.81	14.836	39.482	60.518
Office Totals:		\$0.00	\$0.00	\$20,155.33	\$73,291.86	\$224,550.72	\$224,550.72	\$151,258.86	8.976	32.639	67.361
Fund: 1000		GENERAL FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,862.13	\$47,863.43	\$156,140.00	\$0.00	\$108,276.57	7.597	30.654	69.346
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	\$3,572.32	\$11,944.71	\$0.00	\$8,372.39	7.477	29.907	70.093
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,840.00	\$7,360.00	\$23,920.65	\$0.00	\$16,560.65	7.692	30.768	69.232
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$3,400.00	\$13,378.63	\$36,596.40	\$0.00	\$23,217.77	9.291	36.557	63.443
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$331.63	\$0.00	\$331.63	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$71.79	\$600.00	\$0.00	\$528.21	0.000	11.965	88.035
Group Totals:		\$0.00	\$0.00	\$17,995.21	\$72,246.17	\$229,533.39	\$229,533.39	\$157,287.22	7.840	31.475	68.525
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$436.22	\$2,653.26	\$7,500.00	\$0.00	\$4,846.74	5.816	35.377	64.623
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	\$628.75	\$25,480.00	\$35,000.00	\$0.00	\$9,520.00	1.796	72.800	27.200
Group Totals:		\$0.00	\$0.00	\$1,064.97	\$28,658.52	\$45,500.00	\$45,500.00	\$16,841.48	2.341	62.986	37.014
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	\$42.00	\$1,021.22	\$4,500.00	\$0.00	\$3,478.78	0.933	22.694	77.306
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$125.00	\$280.50	\$400.00	\$0.00	\$119.50	31.250	70.125	29.875
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	\$167.00	\$1,301.72	\$7,100.00	\$7,100.00	\$5,798.28	2.352	18.334	81.666
Office Totals:		\$0.00	\$0.00	\$19,227.18	\$102,206.41	\$282,133.39	\$282,133.39	\$179,926.98	6.815	36.226	63.774

Fund: 1000 **GENERAL FUND**

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Office: 0103		TREASURER									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,310.44	\$20,581.63	\$70,431.00	\$0.00	\$49,849.37	7.540	29.222	70.778
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$409.10	\$1,568.36	\$5,387.97	\$0.00	\$3,819.61	7.593	29.109	70.891
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$912.54	\$3,513.91	\$10,790.03	\$0.00	\$7,276.12	8.457	32.566	67.434
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$652.50	\$796.02	\$14,638.56	\$0.00	\$13,842.54	4.457	5.438	94.562
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	\$0.00	\$11.88	\$150.00	\$0.00	\$138.12	0.000	7.920	92.080
Group Totals:		\$0.00	\$0.00	\$7,284.58	\$26,741.80	\$101,547.05	\$101,547.05	\$74,805.25	7.174	26.334	73.666
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$757.59	\$894.94	\$2,500.00	\$0.00	\$1,605.06	30.304	35.798	64.202
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	\$757.59	\$894.94	\$4,500.00	\$4,500.00	\$3,605.06	16.835	19.888	80.112
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	\$160.00	\$160.00	\$1,250.00	\$0.00	\$1,090.00	12.800	12.800	87.200
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	\$957.00	\$993.00	\$1,000.00	\$0.00	\$7.00	95.700	99.300	0.700
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	\$1,117.00	\$1,153.00	\$7,900.00	\$7,900.00	\$6,747.00	14.139	14.595	85.405
Office Totals:		\$0.00	\$0.00	\$9,159.17	\$28,789.74	\$113,947.05	\$113,947.05	\$85,157.31	8.038	25.266	74.734
Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,514.18	\$21,972.01	\$74,620.00	\$0.00	\$52,647.99	7.390	29.445	70.555
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$405.94	\$1,623.76	\$5,708.43	\$0.00	\$4,084.67	7.111	28.445	71.555
1000-01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$830.00	\$3,320.00	\$11,431.78	\$0.00	\$8,111.78	7.260	29.042	70.958
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,282.28	\$4,606.83	\$14,638.56	\$0.00	\$10,031.73	8.760	31.471	68.529
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	\$0.00	\$15.18	\$450.00	\$0.00	\$434.82	0.000	3.373	96.627
Group Totals:		\$0.00	\$0.00	\$8,032.40	\$31,752.78	\$107,008.73	\$107,008.73	\$75,255.95	7.506	29.673	70.327
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$497.87	\$1,250.50	\$4,250.00	\$0.00	\$2,999.50	11.715	29.424	70.576
Group Totals:		\$0.00	\$0.00	\$497.87	\$1,250.50	\$4,250.00	\$4,250.00	\$2,999.50	11.715	29.424	70.576

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Dept: 01-9999

Item: 00 - 9999

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Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01043040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$75.00	\$1,200.00	\$0.00	\$1,125.00	0.000	6.250	93.750
1000-01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01043100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$75.00	\$4,000.00	\$4,000.00	\$3,925.00	0	1.875	98.125
Group: 1044001 - 1044999		CAPITAL OUTLAY									
1000-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$8,530.27	\$33,078.28	\$115,258.73	\$115,258.73	\$82,180.45	7.401	28.699	71.301
Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,875.59	\$35,848.78	\$116,170.00	\$0.00	\$80,321.22	7.640	30.859	69.141
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	\$2,733.74	\$8,887.01	\$0.00	\$6,153.27	7.692	30.761	69.239
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,369.00	\$5,476.00	\$17,797.24	\$0.00	\$12,321.24	7.692	30.769	69.231
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,647.47	\$10,551.72	\$29,277.12	\$0.00	\$18,725.40	9.043	36.041	63.959
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$46.85	\$450.00	\$0.00	\$403.15	0.000	10.411	89.589
Group Totals:		\$0.00	\$0.00	\$13,575.68	\$54,657.09	\$173,391.37	\$173,391.37	\$118,734.28	7.830	31.522	68.478
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$353.34	\$3,000.00	\$0.00	\$2,646.66	0.000	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	\$0.00	\$353.34	\$6,000.00	\$6,000.00	\$5,646.66	0	5.889	94.111

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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	\$15,500.00	\$95,000.00	\$0.00	\$79,500.00	0.000	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	\$0.00	\$46,472.90	\$137,320.00	\$137,320.00	\$90,847.10	0	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	\$13,575.68	\$101,483.33	\$316,711.37	\$316,711.37	\$215,228.04	4.286	32.043	67.957
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	\$89.04	\$89.04	\$200.00	\$0.00	\$110.96	44.520	44.520	55.480
Group Totals:		\$0.00	\$0.00	\$89.04	\$89.04	\$200.00	\$200.00	\$110.96	44.520	44.520	55.480
Office Totals:		\$0.00	\$0.00	\$89.04	\$89.04	\$1,001.00	\$1,001.00	\$911.96	8.895	8.895	91.105
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	\$16,464.81	\$49,500.00	\$0.00	\$33,035.19	8.333	33.262	66.738
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$315.63	\$1,227.45	\$3,786.75	\$0.00	\$2,559.30	8.335	32.414	67.586
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	\$17,761.01	\$53,391.17	\$53,391.17	\$35,630.16	8.317	33.266	66.734

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Month: 4

Fund: 1000 - 4000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 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	\$1,060.00	\$1,315.65	\$5,000.00	\$0.00	\$3,684.35	21.200	26.313	73.687
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	\$1,060.00	\$1,450.65	\$5,925.00	\$5,925.00	\$4,474.35	17.890	24.484	75.516
Office Totals:		\$0.00	\$0.00	\$5,500.60	\$19,211.66	\$59,316.17	\$59,316.17	\$40,104.51	9.273	32.389	67.611
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	\$6,395.97	\$21,410.00	\$0.00	\$15,014.03	7.529	29.874	70.126
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$125.42	\$495.41	\$1,561.37	\$0.00	\$1,065.96	8.033	31.729	68.271
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$251.16	\$992.08	\$3,126.81	\$0.00	\$2,134.73	8.032	31.728	68.272
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$670.25	\$2,764.21	\$7,319.28	\$0.00	\$4,555.07	9.157	37.766	62.234
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$718.91	\$0.00	\$718.91	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$14.51	\$150.00	\$0.00	\$135.49	0.000	9.673	90.327
Group Totals:		\$0.00	\$0.00	\$2,658.72	\$10,662.18	\$34,286.37	\$34,286.37	\$23,624.19	7.754	31.097	68.903
Group: 1082001 - 1082999		SUPPLIES									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$667.41	\$3,702.75	\$9,500.00	\$0.00	\$5,797.25	7.025	38.976	61.024
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$522.64	\$3,360.64	\$4,600.00	\$0.00	\$1,239.36	11.362	73.057	26.943
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$6.33	\$6.33	\$8,500.00	\$0.00	\$8,493.67	0.074	0.074	99.926
1000-01082023	REPAIR PARTS	\$0.00	\$19,000.00	\$0.00	\$20,904.78	\$6,500.00	\$25,500.00	\$4,595.22	0.000	81.980	18.020
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$3,077.84	\$5,314.41	\$10,000.00	\$0.00	\$4,685.59	30.778	53.144	46.856
Group Totals:		\$0.00	\$19,000.00	\$4,274.22	\$33,288.91	\$39,100.00	\$58,100.00	\$24,811.09	10.932	57.296	42.704
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$5,993.35	\$22,949.51	\$58,000.00	\$0.00	\$35,050.49	10.333	39.568	60.432
1000-01083052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$7,714.43	\$7,700.00	\$0.00	(\$14.43)	0.000	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	\$3,753.39	\$15,145.56	\$57,000.00	\$0.00	\$41,854.44	6.585	26.571	73.429
1000-01083061	GAS	\$0.00	\$0.00	\$1,403.22	\$8,931.93	\$13,500.00	\$0.00	\$4,568.07	10.394	66.162	33.838
1000-01083062	WATER	\$0.00	\$0.00	\$2,032.63	\$8,189.00	\$55,000.00	\$0.00	\$46,811.00	3.696	14.889	85.111
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$1,238.73	\$4,000.00	\$0.00	\$2,761.27	0.000	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	\$13,182.59	\$64,169.16	\$206,000.00	\$206,000.00	\$141,830.84	6.399	31.150	68.850
Office Totals:		\$0.00	\$19,000.00	\$20,115.53	\$108,120.25	\$279,386.37	\$298,386.37	\$190,266.12	7.200	36.235	63.765
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0109		ELECTION COMMISSION									
Group: 1091001 - 1091999		PERSONAL SERVICES									
1000-01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$506.25	\$5,559.82	\$16,643.00	\$0.00	\$11,083.18	3.042	33.406	66.594
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$38.73	\$457.73	\$1,273.19	\$0.00	\$815.46	3.042	35.951	64.049
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	\$0.00	\$15.05	\$249.65	\$0.00	\$234.60	0.000	6.028	93.972
Group Totals:		\$0.00	\$0.00	\$544.98	\$6,282.60	\$18,218.84	\$18,218.84	\$11,936.24	2.991	34.484	65.516
Group: 1092001 - 1092999		SUPPLIES									
1000-01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$405.00	\$4,415.58	\$17,044.00	\$0.00	\$12,628.42	2.376	25.907	74.093
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	\$405.00	\$4,415.58	\$17,044.00	\$17,044.00	\$12,628.42	2.376	25.907	74.093
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000-01093009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$100.00	\$2,833.36	\$5,500.00	\$0.00	\$2,666.64	1.818	51.516	48.484
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	\$100.00	\$2,833.36	\$7,600.00	\$7,600.00	\$4,766.64	1.316	37.281	62.719
Office Totals:		\$0.00	\$0.00	\$1,049.98	\$13,531.54	\$42,862.84	\$42,862.84	\$29,331.30	2.450	31.569	68.431
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	\$697.03	\$697.03	\$2,800.00	\$0.00	\$2,102.97	24.894	24.894	75.106
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	\$1,670.76	\$1,670.76	\$5,000.00	\$0.00	\$3,329.24	33.415	33.415	66.585
Group Totals:		\$0.00	\$0.00	\$2,367.79	\$2,481.16	\$12,900.00	\$12,900.00	\$10,418.84	18.355	19.234	80.766
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	\$987.07	\$4,326.71	\$20,000.00	\$0.00	\$15,673.29	4.935	21.634	78.366
1000-01113061	GAS	\$0.00	\$0.00	\$353.48	\$4,171.07	\$5,200.00	\$0.00	\$1,028.93	6.798	80.213	19.787
1000-01113062	WATER	\$0.00	\$0.00	\$339.79	\$737.20	\$4,500.00	\$0.00	\$3,762.80	7.551	16.382	83.618
1000-01113154	SPECIAL PROJECTS	\$0.00	\$0.00	\$607.75	\$745.88	\$3,000.00	\$0.00	\$2,254.12	20.258	24.863	75.137
Group Totals:		\$0.00	\$0.00	\$2,288.09	\$18,180.86	\$40,900.00	\$40,900.00	\$22,719.14	5.594	44.452	55.548
Office Totals:		\$0.00	\$0.00	\$4,655.88	\$20,662.02	\$53,800.00	\$53,800.00	\$33,137.98	8.654	38.405	61.595
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES									
1000-01163159	COUNTY EXT	\$0.00	\$0.00	\$13,125.00	\$13,125.00	\$52,500.00	\$0.00	\$39,375.00	25.000	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$13,125.00	\$13,125.00	\$52,500.00	\$52,500.00	\$39,375.00	25.000	25.000	75.000
Office Totals:		\$0.00	\$0.00	\$13,125.00	\$13,125.00	\$52,500.00	\$52,500.00	\$39,375.00	25.000	25.000	75.000
Fund: 1000		GENERAL FUND									
Office: 0130		SURVEYOR									
Group: 1301001 - 1301999		PERSONAL SERVICES									
1000-01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$458.33	\$1,833.32	\$5,600.00	\$0.00	\$3,766.68	8.184	32.738	67.262
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$35.07	\$140.28	\$428.40	\$0.00	\$288.12	8.186	32.745	67.255
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	\$1,973.60	\$6,221.82	\$6,221.82	\$4,248.22	7.930	31.721	68.279
Office Totals:		\$0.00	\$0.00	\$493.40	\$1,973.60	\$6,221.82	\$6,221.82	\$4,248.22	7.930	31.721	68.279
Fund: 1000		GENERAL FUND									
Office: 0300		COUNTY HEALTH									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$2,400.00	\$7,200.00	\$0.00	\$4,800.00	8.333	33.333	66.667
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	\$2,400.00	\$7,200.00	\$7,200.00	\$4,800.00	8.333	33.333	66.667
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$128.99	\$747.17	\$2,300.00	\$0.00	\$1,552.83	5.608	32.486	67.514
Group Totals:		\$0.00	\$0.00	\$128.99	\$747.17	\$2,300.00	\$2,300.00	\$1,552.83	5.608	32.486	67.514
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$189.45	\$700.00	\$0.00	\$510.55	0.000	27.064	72.936
Group Totals:		\$0.00	\$0.00	\$0.00	\$189.45	\$700.00	\$700.00	\$510.55	0	27.064	72.936
Office Totals:		\$0.00	\$0.00	\$728.99	\$3,336.62	\$10,200.00	\$10,200.00	\$6,863.38	7.147	32.712	67.288
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$59,503.72	\$226,774.13	\$729,258.00	\$0.00	\$502,483.87	8.159	31.097	68.903
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$1,170.00	\$9,480.24	\$0.00	\$0.00	(\$9,480.24)	0.000	0.000	0.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$4,678.68	\$17,950.95	\$55,788.24	\$0.00	\$37,837.29	8.386	32.177	67.823
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$8,979.40	\$34,776.48	\$111,722.33	\$0.00	\$76,945.85	8.037	31.128	68.872
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$13,708.00	\$54,401.08	\$161,024.16	\$0.00	\$106,623.08	8.513	33.784	66.216
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,018.00	\$2,018.00	\$14,023.68	\$0.00	\$12,005.68	14.390	14.390	85.610
1000 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$484.78	\$3,300.00	\$0.00	\$2,815.22	0.000	14.690	85.310
Group Totals:		\$0.00	\$0.00	\$90,057.80	\$345,885.66	\$1,075,116.41	\$1,075,116.41	\$729,230.75	8.377	32.172	67.828
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,001.18	\$2,157.68	\$15,500.00	\$0.00	\$13,342.32	6.459	13.921	86.079
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	\$382.25	\$2,954.15	\$9,000.00	\$0.00	\$6,045.85	4.247	32.824	67.176
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$418.38	\$21,282.96	\$90,000.00	\$0.00	\$68,717.04	0.465	23.648	76.352
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$992.56	\$3,936.61	\$13,500.00	\$0.00	\$9,563.39	7.352	29.160	70.840
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$268.47	\$2,038.17	\$26,000.00	\$0.00	\$23,961.83	1.033	7.839	92.161
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$3,476.62	\$30,273.32	\$57,000.00	\$0.00	\$26,726.68	6.099	53.111	46.889
Group Totals:		\$0.00	\$0.00	\$6,539.46	\$62,642.89	\$213,500.00	\$213,500.00	\$150,857.11	3.063	29.341	70.659
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$102.22	\$2,905.94	\$11,000.00	\$0.00	\$8,094.06	0.929	26.418	73.582
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	\$734.82	\$734.82	\$1,500.00	\$0.00	\$765.18	48.988	48.988	51.012
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	\$5,725.60	\$5,725.60	\$18,819.00	\$0.00	\$13,093.40	30.425	30.425	69.575
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	\$150.00	\$315.00	\$750.00	\$0.00	\$435.00	20.000	42.000	58.000
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$269.00	\$5,054.00	\$25,300.00	\$0.00	\$20,246.00	1.063	19.976	80.024
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	\$6.99	\$675.51	\$1,200.00	\$0.00	\$524.49	0.583	56.293	43.707
Group Totals:		\$0.00	\$0.00	\$6,988.63	\$17,153.30	\$72,969.00	\$72,969.00	\$55,815.70	9.578	23.508	76.492
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	\$103,585.89	\$425,681.85	\$1,511,585.41	\$1,511,585.41	\$1,085,903.56	6.853	28.161	71.839
Fund: 1000		GENERAL FUND									
Office: 0401		CIRCUIT COURT									

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Month: 4

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	\$291.42	\$842.19	\$2,000.00	\$0.00	\$1,157.81	14.571	42.110	57.891
Group Totals:		\$0.00	\$0.00	\$291.42	\$842.19	\$2,000.00	\$2,000.00	\$1,157.81	14.571	42.110	57.891
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$177.79	\$177.79	\$69,000.00	\$0.00	\$68,822.21	0.258	0.258	99.742
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$165.00	\$407.00	\$400.00	\$0.00	(\$7.00)	41.250	101.750	0.000
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	\$12.92	\$1,127.89	\$3,000.00	\$0.00	\$1,872.11	0.431	37.596	62.404
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$333.32	\$1,000.00	\$0.00	\$666.68	8.333	33.332	66.668
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	\$439.04	\$2,046.00	\$78,600.00	\$78,600.00	\$76,554.00	0.559	2.603	97.397
Office Totals:		\$0.00	\$0.00	\$730.46	\$2,888.19	\$80,600.00	\$80,600.00	\$77,711.81	0.906	3.583	96.417
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	\$27,487.50	\$27,487.50	\$85,009.34	\$0.00	\$57,521.84	32.335	32.335	67.665
Group Totals:		\$0.00	\$0.00	\$27,487.50	\$27,487.50	\$87,259.34	\$87,259.34	\$59,771.84	31.501	31.501	68.499
Office Totals:		\$0.00	\$0.00	\$27,487.50	\$29,111.44	\$91,259.34	\$91,259.34	\$62,147.90	30.120	31.900	68.100
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	CONTRACT LABOR	\$0.00	\$0.00	\$4,941.67	\$19,766.68	\$59,300.00	\$0.00	\$39,533.32	8.333	33.333	66.667
1000 -04161002	PART TIME	\$0.00	\$0.00	\$3,846.16	\$15,384.64	\$0.00	\$0.00	(\$15,384.64)	0.000	0.000	0.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$294.22	\$1,176.88	\$0.00	\$0.00	(\$1,176.88)	0.000	0.000	0.000
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$0.00	\$589.24	\$2,356.96	\$0.00	\$0.00	(\$2,356.96)	0.000	0.000	0.000
1000 -04161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04161011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,671.29	\$38,715.16	\$59,300.00	\$59,300.00	\$20,584.84	16.309	65.287	34.713

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Month: 4

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$9,671.29	\$38,715.16	\$62,300.00	\$62,300.00	\$23,584.84	15.524	62.143	37.857
Fund: 1000		GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$0.00	\$42,142.23	\$174,371.80	\$563,784.00	\$0.00	\$389,412.20	7.475	30.929	69.071
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	\$3,233.08	\$13,317.87	\$43,129.48	\$0.00	\$29,811.61	7.496	30.879	69.121
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$6,247.96	\$25,350.54	\$86,371.71	\$0.00	\$61,021.17	7.234	29.351	70.649
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$9,372.31	\$39,430.83	\$140,899.44	\$0.00	\$101,468.61	6.652	27.985	72.015
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,000.00	\$16,642.00	\$14,641.26	\$0.00	(\$2,000.74)	13.660	113.665	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	\$62,995.58	\$269,113.04	\$852,125.89	\$852,125.89	\$583,012.85	7.393	31.581	68.419
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,294.46	\$2,727.88	\$9,000.00	\$0.00	\$6,272.12	14.383	30.310	69.690
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	\$410.89	\$5,582.74	\$33,000.00	\$0.00	\$27,417.26	1.245	16.917	83.083
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$10,531.83	\$50,290.16	\$150,000.00	\$0.00	\$99,709.84	7.021	33.527	66.473
1000 -04182005	FOOD	\$0.00	\$0.00	\$8,781.56	\$14,192.30	\$100,000.00	\$0.00	\$85,807.70	8.782	14.192	85.808
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$1,534.57	\$8,500.00	\$0.00	\$6,965.43	0.000	18.054	81.946
Group Totals:		\$0.00	\$0.00	\$21,018.74	\$74,327.65	\$302,500.00	\$302,500.00	\$228,172.35	6.948	24.571	75.429
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$694.86	\$10,265.61	\$52,500.00	\$0.00	\$42,234.39	1.324	19.554	80.446
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	\$219.36	\$395.53	\$5,000.00	\$0.00	\$4,604.47	4.387	7.911	92.089
Group Totals:		\$0.00	\$0.00	\$914.22	\$11,102.74	\$61,500.00	\$61,500.00	\$50,397.26	1.487	18.053	81.947
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	\$84,928.54	\$354,543.43	\$1,216,125.89	\$1,216,125.89	\$861,582.46	6.984	29.154	70.846

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Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0419		CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000-04191001	SALARY	\$0.00	\$0.00	\$1,116.67	\$4,466.68	\$15,400.00	\$0.00	\$10,933.32	7.251	29.004	70.996
1000-04191006	SS MATCHING	\$0.00	\$0.00	\$85.42	\$341.68	\$1,178.10	\$0.00	\$836.42	7.251	29.003	70.997
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	\$5,353.36	\$17,122.57	\$17,122.57	\$11,769.21	7.020	31.265	68.735
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	\$5,353.36	\$19,622.57	\$19,622.57	\$14,269.21	6.126	27.282	72.718
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$136.37	\$545.48	\$18,150.00	\$0.00	\$17,604.52	0.751	3.005	96.995
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	\$3.22	\$756.60	\$3,202.26	\$0.00	\$2,445.66	0.101	23.627	76.373
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	\$139.59	\$1,302.08	\$25,947.16	\$25,947.16	\$24,645.08	0.538	5.018	94.982
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	\$320.59	\$3,000.00	\$0.00	\$2,679.41	0.000	10.686	89.314
Group Totals:		\$0.00	\$0.00	\$0.00	\$320.59	\$3,500.00	\$3,500.00	\$3,179.41	0	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	\$316.32	\$421.76	\$1,475.00	\$0.00	\$1,053.24	21.445	28.594	71.406
Group Totals:		\$0.00	\$0.00	\$316.32	\$421.76	\$2,886.00	\$2,886.00	\$2,464.24	10.960	14.614	85.386
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: 4

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	\$455.91	\$2,044.43	\$32,333.16	\$32,333.16	\$30,288.73	1.410	6.323	93.677
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	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.000	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	\$0.00	\$3,000.00	\$3,000.00	\$27,000.00	\$27,000.00	\$24,000.00	11.111	11.111	88.889
	Office Totals:	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$27,000.00	\$27,000.00	\$24,000.00	11.111	11.111	88.889
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	\$19,000.00	\$351,356.01	\$1,402,970.45	\$4,725,861.33	\$4,744,861.33	\$3,341,890.88	7.435	29.568	70.432
Fund: 2000	ROAD FUND										
Office: 0200	COUNTY ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000-02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$46,647.66	\$190,808.24	\$657,839.00	\$0.00	\$467,030.76	7.091	29.005	70.995
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,574.79	\$14,439.48	\$50,324.68	\$0.00	\$35,885.20	7.103	28.693	71.307
2000-02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$7,310.09	\$29,581.59	\$100,780.93	\$0.00	\$71,199.34	7.253	29.352	70.648
2000-02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$51,993.13	\$82,696.16	\$127,427.00	\$0.00	\$44,730.84	40.802	64.897	35.103
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$8,572.17	\$20,565.23	\$19,065.23	\$0.00	(\$1,500.00)	44.962	107.868	0.000
2000-02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$390.41	\$3,190.00	\$0.00	\$2,799.59	0.000	12.239	87.761
	Group Totals:	\$0.00	\$0.00	\$118,097.84	\$338,481.11	\$958,626.84	\$958,626.84	\$620,145.73	12.319	35.309	64.691

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Month: 4

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	\$440.00	\$8,000.00	\$0.00	\$7,560.00	0.000	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	\$0.00	\$440.00	\$8,749.51	\$8,749.51	\$8,309.51	0	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	\$0.00	\$10,495.00	\$19,804.51	\$19,804.51	\$9,309.51	0	52.993	47.007
Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,495.00	\$19,804.51	\$19,804.51	\$9,309.51	0	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	\$1,647.00	\$5,202.00	\$25,000.00	\$0.00	\$19,798.00	6.588	20.808	79.192
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$125.99	\$397.94	\$1,912.50	\$0.00	\$1,514.56	6.588	20.807	79.193
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$54.73	\$0.00	\$54.73	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$10.67	\$300.00	\$0.00	\$289.33	0.000	3.557	96.443
Group Totals:		\$0.00	\$0.00	\$1,772.99	\$5,610.61	\$27,267.23	\$27,267.23	\$21,656.62	6.502	20.576	79.424
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	\$210.00	\$210.00	\$10,000.00	\$0.00	\$9,790.00	2.100	2.100	97.900
3001-01043102	SERVICE CONTRACT	\$0.00	\$0.00	\$2,248.35	\$17,795.25	\$30,000.00	\$0.00	\$12,204.75	7.495	59.318	40.683
Group Totals:		\$0.00	\$0.00	\$2,458.35	\$18,005.25	\$40,000.00	\$40,000.00	\$21,994.75	6.146	45.013	54.987
Office Totals:		\$0.00	\$0.00	\$4,231.34	\$23,615.86	\$69,267.23	\$69,267.23	\$45,651.37	6.109	34.094	65.906
Fund Totals:		\$0.00	\$0.00	\$4,231.34	\$23,615.86	\$69,267.23	\$69,267.23	\$45,651.37	6.109	34.094	65.906
Fund: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4013100 - 4013100		CIRCUIT COURT AUTOMATION									
3002-04013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

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Month: 4

Fund: 1000 - 4000

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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: 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	\$400.00	\$14,943.98	\$15,000.00	\$0.00	\$56.02	2.667	99.627	0.373
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	\$400.00	\$14,943.98	\$15,000.00	\$15,000.00	\$56.02	2.667	99.627	0.373
Office Totals:		\$0.00	\$0.00	\$400.00	\$14,943.98	\$15,000.00	\$15,000.00	\$56.02	2.667	99.627	0.373
Fund Totals:		\$0.00	\$0.00	\$400.00	\$14,943.98	\$15,000.00	\$15,000.00	\$56.02	2.667	99.627	0.373
Fund: 3019		BOAT SAFETY FUND									
Office: 0400		BOAT SAFETY FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3019-04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE-ONE-ONE (911)									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$6,603.78	\$25,779.61	\$87,220.00	\$0.00	\$61,440.39	7.571	29.557	70.443
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$513.80	\$1,978.70	\$6,672.33	\$0.00	\$4,693.63	7.700	29.655	70.345
3020-05011008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$1,028.94	\$3,962.56	\$13,362.10	\$0.00	\$9,399.54	7.700	29.655	70.345
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,313.00	\$5,931.83	\$21,957.84	\$0.00	\$16,026.01	5.980	27.015	72.985
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.53	\$0.00	\$1,407.53	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$57.45	\$450.00	\$0.00	\$392.55	0.000	12.767	87.233
Group Totals:		\$0.00	\$0.00	\$9,459.52	\$37,710.15	\$131,069.80	\$131,069.80	\$93,359.65	7.217	28.771	71.229
Group: 5012001 - 5012999		SUPPLIES									
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$804.45	\$1,336.96	\$5,000.00	\$0.00	\$3,663.04	16.089	26.739	73.261
Group Totals:		\$0.00	\$0.00	\$804.45	\$1,336.96	\$5,000.00	\$5,000.00	\$3,663.04	16.089	26.739	73.261

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Fund: 1000 - 4000

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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: 3020		EMERGENCY 911 FUND									
Office: 0501		NINE-ONE-ONE (911)									
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$3,512.29	\$14,020.56	\$50,000.00	\$0.00	\$35,979.44	7.025	28.041	71.959
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$86.22	\$86.22	\$1,000.00	\$0.00	\$913.78	8.622	8.622	91.378
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	(\$38,987.26)	(\$38,987.26)	\$2,915.72	\$26,502.92	\$80,000.00	\$41,012.74	\$14,509.82	7.109	64.621	35.379
Group Totals:		(\$38,987.26)	(\$38,987.26)	\$6,514.23	\$40,870.00	\$134,550.00	\$95,562.74	\$54,692.74	6.817	42.768	57.232
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:		(\$38,987.26)	(\$38,987.26)	\$16,778.20	\$79,917.11	\$270,619.80	\$231,632.54	\$151,715.43	7.243	34.502	65.498
Fund Totals:		(\$38,987.26)	(\$38,987.26)	\$16,778.20	\$79,917.11	\$270,619.80	\$231,632.54	\$151,715.43	7.243	34.502	65.498
Fund: 3024		PUBLIC DEFENDER FUND									
Office: 0417		PUBLIC DEFENDER									
Group: 4172001 - 4172999		SUPPLIES									
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$494.70	\$494.70	\$5,800.00	\$0.00	\$5,305.30	8.529	8.529	91.471
Group Totals:		\$0.00	\$0.00	\$494.70	\$494.70	\$5,800.00	\$5,800.00	\$5,305.30	8.529	8.529	91.471
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$205.37	\$205.37	\$14,645.00	\$0.00	\$14,439.63	1.402	1.402	98.598
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$732.44	\$732.44	\$4,900.00	\$0.00	\$4,167.56	14.948	14.948	85.052
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$9,800.00	\$0.00	\$7,675.00	21.684	21.684	78.316
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$504.51	\$504.51	\$3,500.00	\$0.00	\$2,995.49	14.415	14.415	85.585
3024 -04173100	OTHER SERVICES AND CHARG	\$38,987.26	\$38,987.26	\$40,277.23	\$40,277.23	\$3,850.00	\$42,837.26	\$2,560.03	94.024	94.024	5.976
Group Totals:		\$38,987.26	\$38,987.26	\$43,844.55	\$43,844.55	\$36,695.00	\$75,682.26	\$31,837.71	57.932	57.932	42.068
Office Totals:		\$38,987.26	\$38,987.26	\$44,339.25	\$44,339.25	\$42,495.00	\$81,482.26	\$37,143.01	54.416	54.416	45.584
Fund Totals:		\$38,987.26	\$38,987.26	\$44,339.25	\$44,339.25	\$42,495.00	\$81,482.26	\$37,143.01	54.416	54.416	45.584
Fund: 3042		ASSESSOR'S LATE FEE									
Office: 0105		ASSESSOR									
Group: 1052001 - 1052999											
3042 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$540.00	\$1,344.99	\$1,500.00	\$0.00	\$155.01	36.000	89.666	10.334
Group Totals:		\$0.00	\$0.00	\$540.00	\$1,344.99	\$1,500.00	\$1,500.00	\$155.01	36.000	89.666	10.334
Office Totals:		\$0.00	\$0.00	\$540.00	\$1,344.99	\$1,500.00	\$1,500.00	\$155.01	36.000	89.666	10.334
Fund Totals:		\$0.00	\$0.00	\$540.00	\$1,344.99	\$1,500.00	\$1,500.00	\$155.01	36.000	89.666	10.334

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Month: 4

Fund: 1000 - 4000

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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: 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	\$187,102.16	\$839,677.24	\$2,300,000.00	\$0.00	\$1,460,322.76	8.135	36.508	63.492	
Group Totals:		\$0.00	\$0.00	\$187,102.16	\$839,677.24	\$2,300,000.00	\$2,300,000.00	\$1,460,322.76	8.135	36.508	63.492	
Office Totals:		\$0.00	\$0.00	\$187,102.16	\$839,677.24	\$2,300,000.00	\$2,300,000.00	\$1,460,322.76	8.135	36.508	63.492	
Fund Totals:		\$0.00	\$0.00	\$187,102.16	\$839,677.24	\$2,300,000.00	\$2,300,000.00	\$1,460,322.76	8.135	36.508	63.492	
Fund: 3501		FY 84 ACEDP										
Office: 0502		FIRE DEPARTMENTS										
Group: 5023100 - 5023100												
3501-05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund: 3502		CC SHERIFF 1ST RESPONDER GRANT										
Office: 0400		SHERIFF										
Group: 4003154 - 4003154												
3502-04003154	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund: 3505		CROSS COUNTY SHERIFF JAG GRANT										
Office: 0400		CROSS COUNTY JAG GRANT										
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES										
3505-04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund: 3509		COURT SECURITY GRANT										
Office: 0100		COUNTY JUDGE										
Group: 1003093 - 1003093		SPECIAL PROJECT										
3509-01003093	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	

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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	\$641,001.32	\$1,554,894.63	\$0.00	\$0.00	(\$1,554,894.63)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$641,001.32	\$1,554,894.63	\$0.00	\$0.00	(\$1,554,894.63)	0	0	0
Office Totals:		\$0.00	\$0.00	\$641,001.32	\$1,554,894.63	\$0.00	\$0.00	(\$1,554,894.63)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$641,001.32	\$1,554,894.63	\$0.00	\$0.00	(\$1,554,894.63)	0	0	0
Grand Totals:		\$0.00	\$19,000.00	\$1,496,547.30	\$4,779,966.53	\$10,023,740.76	\$10,042,740.76	\$5,262,774.23	14.930	47.596	52.404