

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,773.95	\$9,075.42	\$64,955.00	\$0.00	\$55,879.58	2.731	13.972	86.028
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	\$681.00	\$4,969.06	\$0.00	\$4,288.06	2.741	13.705	86.295
1000-01001008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$278.40	\$1,392.00	\$9,951.11	\$0.00	\$8,559.11	2.798	13.988	86.012
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$532.75	\$3,745.71	\$14,638.56	\$0.00	\$10,892.85	3.639	25.588	74.412
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$96.77	\$96.77	\$96.77	\$0.00	\$0.00	100.000	100.000	0.000
1000-01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$16.02	\$300.00	\$0.00	\$283.98	0.000	5.340	94.660
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818.07</b>	<b>\$15,006.92</b>	<b>\$94,910.50</b>	<b>\$94,910.50</b>	<b>\$79,903.58</b>	<b>2.969</b>	<b>15.812</b>	<b>84.188</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$21.95	\$733.50	\$1,600.00	\$0.00	\$866.50	1.372	45.844	54.156
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.95</b>	<b>\$733.50</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$3,866.50</b>	<b>0.477</b>	<b>15.946</b>	<b>84.054</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$800.53	\$3,348.72	\$8,000.00	\$0.00	\$4,651.28	10.007	41.859	58.141
1000-01003157	FLAG	\$0.00	\$0.00	\$155.40	\$256.05	\$2,500.00	\$0.00	\$2,243.95	6.216	10.242	89.758
1000-01003158	VETERENS OFFICER	\$0.00	\$0.00	\$250.00	\$2,449.00	\$6,500.00	\$0.00	\$4,051.00	3.846	37.677	62.323
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205.93</b>	<b>\$11,038.77</b>	<b>\$23,635.00</b>	<b>\$23,635.00</b>	<b>\$12,596.23</b>	<b>5.102</b>	<b>46.705</b>	<b>53.295</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,045.95</b>	<b>\$26,779.19</b>	<b>\$123,145.50</b>	<b>\$123,145.50</b>	<b>\$96,366.31</b>	<b>3.286</b>	<b>21.746</b>	<b>78.254</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK</b>									
<b>Group: 1011001 - 1011999</b>		<b>PERSONAL SERVICES</b>									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,450.52	\$47,618.34	\$123,860.00	\$0.00	\$76,241.66	7.630	38.445	61.555
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	\$703.64	\$3,516.76	\$9,475.29	\$0.00	\$5,958.53	7.426	37.115	62.885
1000-01011008	NON-CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,459.50	\$7,297.50	\$18,975.35	\$0.00	\$11,677.85	7.692	38.458	61.542
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,131.00	\$13,571.78	\$29,277.12	\$0.00	\$15,705.34	7.279	46.356	53.644
1000-01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$262.96	\$262.96	\$262.96	\$0.00	\$0.00	100.000	100.000	0.000
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$50.48	\$450.00	\$0.00	\$399.52	0.000	11.218	88.782
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,007.62</b>	<b>\$72,317.82</b>	<b>\$182,300.72</b>	<b>\$182,300.72</b>	<b>\$109,982.90</b>	<b>7.684</b>	<b>39.670</b>	<b>60.330</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,086.57	\$1,361.04	\$4,500.00	\$0.00	\$3,138.96	24.146	30.245	69.755
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086.57</b>	<b>\$1,361.04</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,638.96</b>	<b>21.731</b>	<b>27.221</b>	<b>72.779</b>

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Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0101</b>		<b>COUNTY CLERK</b>									
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$174.56	\$2,000.00	\$0.00	\$1,825.44	0.000	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	\$0.00	\$324.28	\$3,500.00	\$0.00	\$3,175.72	0.000	9.265	90.735
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$280.47	\$525.96	\$500.00	\$0.00	(\$25.96)	56.094	105.192	0.000
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$323.82	\$14,036.68	\$30,500.00	\$0.00	\$16,463.32	1.062	46.022	53.978
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.29</b>	<b>\$15,311.48</b>	<b>\$37,250.00</b>	<b>\$37,250.00</b>	<b>\$21,938.52</b>	<b>1.622</b>	<b>41.105</b>	<b>58.895</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,698.48</b>	<b>\$88,990.34</b>	<b>\$224,550.72</b>	<b>\$224,550.72</b>	<b>\$135,560.38</b>	<b>6.991</b>	<b>39.630</b>	<b>60.370</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,866.78	\$59,730.21	\$156,140.00	\$0.00	\$96,409.79	7.600	38.254	61.746
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	\$890.92	\$4,463.24	\$11,944.71	\$0.00	\$7,481.47	7.459	37.366	62.634
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,840.00	\$9,200.00	\$23,920.65	\$0.00	\$14,720.65	7.692	38.460	61.540
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,663.75	\$16,042.38	\$36,596.40	\$0.00	\$20,554.02	7.279	43.836	56.164
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$331.63	\$331.63	\$331.63	\$0.00	\$0.00	100.000	100.000	0.000
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$71.79	\$600.00	\$0.00	\$528.21	0.000	11.965	88.035
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,593.08</b>	<b>\$89,839.25</b>	<b>\$229,533.39</b>	<b>\$229,533.39</b>	<b>\$139,694.14</b>	<b>7.665</b>	<b>39.140</b>	<b>60.860</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$415.71	\$3,068.97	\$7,500.00	\$0.00	\$4,431.03	5.543	40.920	59.080
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	\$118.45	\$25,598.45	\$35,000.00	\$0.00	\$9,401.55	0.338	73.138	26.862
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.16</b>	<b>\$29,192.68</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$16,307.32</b>	<b>1.174</b>	<b>64.160</b>	<b>35.840</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$1,104.98	\$2,126.20	\$4,500.00	\$0.00	\$2,373.80	24.555	47.249	52.751
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$280.50	\$400.00	\$0.00	\$119.50	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.98</b>	<b>\$2,406.70</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$4,693.30</b>	<b>15.563</b>	<b>33.897</b>	<b>66.103</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,232.22</b>	<b>\$121,438.63</b>	<b>\$282,133.39</b>	<b>\$282,133.39</b>	<b>\$160,694.76</b>	<b>6.817</b>	<b>43.043</b>	<b>56.957</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									

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Month: 5

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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
<b>Office: 0103</b>		<b>TREASURER</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
1000-01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,347.75	\$25,929.38	\$70,431.00	\$0.00	\$44,501.62	7.593	36.815	63.185
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$409.10	\$1,977.46	\$5,387.97	\$0.00	\$3,410.51	7.593	36.701	63.299
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$912.54	\$4,426.45	\$10,790.03	\$0.00	\$6,363.58	8.457	41.024	58.976
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$539.28	\$1,335.30	\$14,638.56	\$0.00	\$13,303.26	3.684	9.122	90.878
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,208.67</b>	<b>\$33,950.47</b>	<b>\$101,547.05</b>	<b>\$101,547.05</b>	<b>\$67,596.58</b>	<b>7.099</b>	<b>33.433</b>	<b>66.567</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$894.94	\$2,500.00	\$0.00	\$1,605.06	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894.94</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$3,605.06</b>	<b>0</b>	<b>19.888</b>	<b>80.112</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$25.00	\$185.00	\$1,250.00	\$0.00	\$1,065.00	2.000	14.800	85.200
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	\$0.00	\$993.00	\$1,000.00	\$0.00	\$7.00	0.000	99.300	0.700
1000-01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$170.84	\$170.84	\$4,000.00	\$0.00	\$3,829.16	4.271	4.271	95.729
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.84</b>	<b>\$1,348.84</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$6,551.16</b>	<b>2.479</b>	<b>17.074</b>	<b>82.926</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,404.51</b>	<b>\$36,194.25</b>	<b>\$113,947.05</b>	<b>\$113,947.05</b>	<b>\$77,752.80</b>	<b>6.498</b>	<b>31.764</b>	<b>68.236</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,514.18	\$27,486.19	\$74,620.00	\$0.00	\$47,133.81	7.390	36.835	63.165
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$405.94	\$2,029.70	\$5,708.43	\$0.00	\$3,678.73	7.111	35.556	64.444
1000-01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$830.00	\$4,150.00	\$11,431.78	\$0.00	\$7,281.78	7.260	36.302	63.698
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,062.28	\$5,669.11	\$14,638.56	\$0.00	\$8,969.45	7.257	38.727	61.273
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,812.40</b>	<b>\$39,565.18</b>	<b>\$107,008.73</b>	<b>\$107,008.73</b>	<b>\$67,443.55</b>	<b>7.301</b>	<b>36.974</b>	<b>63.026</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$377.94	\$1,628.44	\$4,250.00	\$0.00	\$2,621.56	8.893	38.316	61.684
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377.94</b>	<b>\$1,628.44</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$2,621.56</b>	<b>8.893</b>	<b>38.316</b>	<b>61.684</b>

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Dept: 01-9999

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR</b>									
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01043030	TRAVEL	\$0.00	\$0.00	\$38.64	\$38.64	\$1,000.00	\$0.00	\$961.36	3.864	3.864	96.136
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	\$125.00	\$200.00	\$1,200.00	\$0.00	\$1,000.00	10.417	16.667	83.333
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.64</b>	<b>\$238.64</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,761.36</b>	<b>4.091</b>	<b>5.966</b>	<b>94.034</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
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
<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>\$8,353.98</b>	<b>\$41,432.26</b>	<b>\$115,258.73</b>	<b>\$115,258.73</b>	<b>\$73,826.47</b>	<b>7.248</b>	<b>35.947</b>	<b>64.053</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,733.12	\$44,581.90	\$116,170.00	\$0.00	\$71,588.10	7.518	38.376	61.624
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	\$677.47	\$3,411.21	\$8,887.01	\$0.00	\$5,475.80	7.623	38.384	61.616
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,245.67	\$6,721.67	\$17,797.24	\$0.00	\$11,075.57	6.999	37.768	62.232
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,581.97	\$12,133.69	\$29,277.12	\$0.00	\$17,143.43	5.403	41.444	58.556
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$46.85	\$450.00	\$0.00	\$403.15	0.000	10.411	89.589
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,048.23</b>	<b>\$67,705.32</b>	<b>\$173,391.37</b>	<b>\$173,391.37</b>	<b>\$105,686.05</b>	<b>7.525</b>	<b>39.048</b>	<b>60.952</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$594.45	\$947.79	\$3,000.00	\$0.00	\$2,052.21	19.815	31.593	68.407
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594.45</b>	<b>\$947.79</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,052.21</b>	<b>9.908</b>	<b>15.797</b>	<b>84.203</b>

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$23,250.00	\$38,750.00	\$95,000.00	\$0.00	\$56,250.00	24.474	40.789	59.211
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	\$520.80	\$520.80	\$1,000.00	\$0.00	\$479.20	52.080	52.080	47.920
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,770.80</b>	<b>\$70,243.70</b>	<b>\$137,320.00</b>	<b>\$137,320.00</b>	<b>\$67,076.30</b>	<b>17.311</b>	<b>51.153</b>	<b>48.847</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
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
<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>\$37,413.48</b>	<b>\$138,896.81</b>	<b>\$316,711.37</b>	<b>\$316,711.37</b>	<b>\$177,814.56</b>	<b>11.813</b>	<b>43.856</b>	<b>56.144</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0106</b>		<b>BOARD OF EQUALIZATION</b>									
<b>Group: 1061001 - 1061999</b>		<b>PERSONAL SERVICES</b>									
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	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$801.00</b>	<b>\$801.00</b>	<b>\$800.00</b>	<b>0.125</b>	<b>0.125</b>	<b>99.875</b>
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$89.04	\$200.00	\$0.00	\$110.96	0.000	44.520	55.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.04</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$110.96</b>	<b>0</b>	<b>44.520</b>	<b>55.480</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$90.04</b>	<b>\$1,001.00</b>	<b>\$1,001.00</b>	<b>\$910.96</b>	<b>0.100</b>	<b>8.995</b>	<b>91.005</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0107</b>		<b>QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,124.97	\$20,589.78	\$49,500.00	\$0.00	\$28,910.22	8.333	41.596	58.404
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$315.63	\$1,543.08	\$3,786.75	\$0.00	\$2,243.67	8.335	40.749	59.251
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$35.67	\$104.42	\$104.42	\$0.00	\$0.00	34.160	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,476.27</b>	<b>\$22,237.28</b>	<b>\$53,391.17</b>	<b>\$53,391.17</b>	<b>\$31,153.89</b>	<b>8.384</b>	<b>41.650</b>	<b>58.350</b>

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0107</b>		<b>QUORUM COURT</b>									
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$722.00	\$2,037.65	\$5,000.00	\$0.00	\$2,962.35	14.440	40.753	59.247
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.00</b>	<b>\$2,172.65</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$3,752.35</b>	<b>12.186</b>	<b>36.669</b>	<b>63.331</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,198.27</b>	<b>\$24,409.93</b>	<b>\$59,316.17</b>	<b>\$59,316.17</b>	<b>\$34,906.24</b>	<b>8.764</b>	<b>41.152</b>	<b>58.848</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0108</b>		<b>COURTHOUSE MAINTENANCE</b>									
<b>Group: 1081001 - 1081999</b>		<b>PERSONAL SERVICES</b>									
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$1,611.89	\$8,007.86	\$21,410.00	\$0.00	\$13,402.14	7.529	37.402	62.598
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$125.42	\$620.83	\$1,561.37	\$0.00	\$940.54	8.033	39.762	60.238
1000-01081008	NON-CONT.RETIEMENT	\$0.00	\$0.00	\$251.16	\$1,243.24	\$3,126.81	\$0.00	\$1,883.57	8.032	39.761	60.239
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$4,008.81	\$6,773.02	\$7,319.28	\$0.00	\$546.26	54.771	92.537	7.463
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$718.91	\$718.91	\$718.91	\$0.00	\$0.00	100.000	100.000	0.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$14.51	\$150.00	\$0.00	\$135.49	0.000	9.673	90.327
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,716.19</b>	<b>\$17,378.37</b>	<b>\$34,286.37</b>	<b>\$34,286.37</b>	<b>\$16,908.00</b>	<b>19.589</b>	<b>50.686</b>	<b>49.314</b>
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$1,345.93	\$5,048.68	\$9,500.00	\$0.00	\$4,451.32	14.168	53.144	46.856
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$3,360.64	\$4,600.00	\$0.00	\$1,239.36	0.000	73.057	26.943
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$615.00	\$621.33	\$8,500.00	\$0.00	\$7,878.67	7.235	7.310	92.690
1000-01082023	REPAIR PARTS	\$0.00	\$19,000.00	\$23.16	\$20,927.94	\$6,500.00	\$25,500.00	\$4,572.06	0.356	82.070	17.930
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,325.75	\$6,640.16	\$10,000.00	\$0.00	\$3,359.84	13.258	66.402	33.598
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$3,309.84</b>	<b>\$36,598.75</b>	<b>\$39,100.00</b>	<b>\$58,100.00</b>	<b>\$21,501.25</b>	<b>8.465</b>	<b>62.993</b>	<b>37.007</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$6,032.40	\$28,981.91	\$58,000.00	\$0.00	\$29,018.09	10.401	49.969	50.031
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	\$4,322.19	\$19,467.75	\$57,000.00	\$0.00	\$37,532.25	7.583	34.154	65.846
1000-01083061	GAS	\$0.00	\$0.00	\$943.73	\$9,875.66	\$13,500.00	\$0.00	\$3,624.34	6.991	73.153	26.847
1000-01083062	WATER	\$0.00	\$0.00	\$2,590.99	\$10,779.99	\$55,000.00	\$0.00	\$44,220.01	4.711	19.600	80.400
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$170.16	\$1,408.89	\$4,000.00	\$0.00	\$2,591.11	4.254	35.222	64.778
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,059.47</b>	<b>\$78,228.63</b>	<b>\$206,000.00</b>	<b>\$206,000.00</b>	<b>\$127,771.37</b>	<b>6.825</b>	<b>37.975</b>	<b>62.025</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$24,085.50</b>	<b>\$132,205.75</b>	<b>\$279,386.37</b>	<b>\$298,386.37</b>	<b>\$166,180.62</b>	<b>8.621</b>	<b>44.307</b>	<b>55.693</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0109</b>		<b>ELECTION COMMISSION</b>									
<b>Group: 1091001 - 1091999</b>		<b>PERSONAL SERVICES</b>									
1000-01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$1,637.75	\$7,197.57	\$16,643.00	\$0.00	\$9,445.43	9.840	43.247	56.753
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$125.30	\$583.03	\$1,273.19	\$0.00	\$690.16	9.841	45.793	54.207
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,763.05</b>	<b>\$8,045.65</b>	<b>\$18,218.84</b>	<b>\$18,218.84</b>	<b>\$10,173.19</b>	<b>9.677</b>	<b>44.161</b>	<b>55.839</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
1000-01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,415.58	\$17,044.00	\$0.00	\$12,628.42	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,415.58</b>	<b>\$17,044.00</b>	<b>\$17,044.00</b>	<b>\$12,628.42</b>	<b>0</b>	<b>25.907</b>	<b>74.093</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01093009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$630.00	\$3,463.36	\$5,500.00	\$0.00	\$2,036.64	11.455	62.970	37.030
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$3,463.36</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>	<b>\$4,136.64</b>	<b>8.289</b>	<b>45.571</b>	<b>54.429</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393.05</b>	<b>\$15,924.59</b>	<b>\$42,862.84</b>	<b>\$42,862.84</b>	<b>\$26,938.25</b>	<b>5.583</b>	<b>37.152</b>	<b>62.848</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0111</b>		<b>COUNTY BUILDING</b>									
<b>Group: 1112001 - 1112999</b>		<b>SUPPLIES</b>									
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	\$220.00	\$917.03	\$2,800.00	\$0.00	\$1,882.97	7.857	32.751	67.249
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	\$1,670.76	\$5,000.00	\$0.00	\$3,329.24	0.000	33.415	66.585
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$2,701.16</b>	<b>\$12,900.00</b>	<b>\$12,900.00</b>	<b>\$10,198.84</b>	<b>1.705</b>	<b>20.939</b>	<b>79.061</b>
<b>Group: 1113001 - 1113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$1,329.47	\$5,656.18	\$20,000.00	\$0.00	\$14,343.82	6.647	28.281	71.719
1000-01113061	GAS	\$0.00	\$0.00	\$226.88	\$4,397.95	\$5,200.00	\$0.00	\$802.05	4.363	84.576	15.424
1000-01113062	WATER	\$0.00	\$0.00	\$132.47	\$869.67	\$4,500.00	\$0.00	\$3,630.33	2.944	19.326	80.674
1000-01113154	SPECIAL PROJECTS	\$0.00	\$0.00	\$795.60	\$1,541.48	\$3,000.00	\$0.00	\$1,458.52	26.520	51.383	48.617
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484.42</b>	<b>\$20,665.28</b>	<b>\$40,900.00</b>	<b>\$40,900.00</b>	<b>\$20,234.72</b>	<b>6.074</b>	<b>50.526</b>	<b>49.474</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,704.42</b>	<b>\$23,366.44</b>	<b>\$53,800.00</b>	<b>\$53,800.00</b>	<b>\$30,433.56</b>	<b>5.027</b>	<b>43.432</b>	<b>56.568</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0116</b>		<b>GRANTS-IN-AID</b>									

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0116</b>		<b>GRANTS-IN-AID</b>									
<b>Group: 1163001 - 1163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01163159	COUNTY EXT	\$0.00	\$0.00	\$0.00	\$13,125.00	\$52,500.00	\$0.00	\$39,375.00	0.000	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$39,375.00</b>	<b>0</b>	<b>25.000</b>	<b>75.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$39,375.00</b>	<b>0</b>	<b>25.000</b>	<b>75.000</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0130</b>		<b>SURVEYOR</b>									
<b>Group: 1301001 - 1301999</b>		<b>PERSONAL SERVICES</b>									
1000-01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$458.33	\$2,291.65	\$5,600.00	\$0.00	\$3,308.35	8.184	40.922	59.078
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$35.07	\$175.35	\$428.40	\$0.00	\$253.05	8.186	40.931	59.069
1000-01301010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$193.42	\$193.42	\$193.42	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.82</b>	<b>\$2,660.42</b>	<b>\$6,221.82</b>	<b>\$6,221.82</b>	<b>\$3,561.40</b>	<b>11.039</b>	<b>42.760</b>	<b>57.240</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.82</b>	<b>\$2,660.42</b>	<b>\$6,221.82</b>	<b>\$6,221.82</b>	<b>\$3,561.40</b>	<b>11.039</b>	<b>42.760</b>	<b>57.240</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0300</b>		<b>COUNTY HEALTH</b>									
<b>Group: 3001001 - 3001999</b>		<b>PERSONAL SERVICES</b>									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$3,000.00	\$7,200.00	\$0.00	\$4,200.00	8.333	41.667	58.333
1000-03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$3,000.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$4,200.00</b>	<b>8.333</b>	<b>41.667</b>	<b>58.333</b>
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$83.96	\$831.13	\$2,300.00	\$0.00	\$1,468.87	3.650	36.136	63.864
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.96</b>	<b>\$831.13</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$1,468.87</b>	<b>3.650</b>	<b>36.136</b>	<b>63.864</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$189.45	\$700.00	\$0.00	\$510.55	0.000	27.064	72.936
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.45</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$510.55</b>	<b>0</b>	<b>27.064</b>	<b>72.936</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.96</b>	<b>\$4,020.58</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$6,179.42</b>	<b>6.705</b>	<b>39.417</b>	<b>60.583</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									



# Cross 2021 Budget Detail Report

Month: 5

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 %	YTD %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000-04001001	SALARIES FULL-TIME	\$20,020.00	\$20,020.00	\$59,805.46	\$286,579.59	\$729,258.00	\$749,278.00	\$462,698.41	7.982	38.247	61.753
1000-04001002	PART TIME SALARY	\$0.00	\$0.00	\$877.50	\$10,357.74	\$0.00	\$0.00	(\$10,357.74)	0.000	0.000	0.000
1000-04001006	SOCIAL SECURITY MATCHING	\$1,531.53	\$1,531.53	\$4,634.54	\$22,585.49	\$55,788.24	\$57,319.77	\$34,734.28	8.085	39.403	60.597
1000-04001008	NON-CONT. RETIREMENT COST	\$3,067.06	\$3,067.06	\$8,918.32	\$43,694.80	\$111,722.33	\$114,789.39	\$71,094.59	7.769	38.065	61.935
1000-04001009	HEALTH INSURANCE MATCHING	\$7,319.28	\$7,319.28	\$10,674.50	\$65,075.58	\$161,024.16	\$168,343.44	\$103,267.86	6.341	38.656	61.344
1000-04001010	WORKMEN'S COMPENSATION	\$43.82	\$43.82	\$0.00	\$2,018.00	\$14,023.68	\$14,067.50	\$12,049.50	0.000	14.345	85.655
1000-04001011	UNEMPLOYMENT COMPENSATI	\$105.00	\$105.00	\$0.00	\$484.78	\$3,300.00	\$3,405.00	\$2,920.22	0.000	14.237	85.763
<b>Group Totals:</b>		<b>\$32,086.69</b>	<b>\$32,086.69</b>	<b>\$84,910.32</b>	<b>\$430,795.98</b>	<b>\$1,075,116.41</b>	<b>\$1,107,203.10</b>	<b>\$676,407.12</b>	<b>7.669</b>	<b>38.908</b>	<b>61.092</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$992.68	\$3,150.36	\$15,500.00	\$0.00	\$12,349.64	6.404	20.325	79.675
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	\$1,015.91	\$3,970.06	\$9,000.00	\$0.00	\$5,029.94	11.288	44.112	55.888
1000-04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$20,155.29	\$41,438.25	\$90,000.00	\$0.00	\$48,561.75	22.395	46.043	53.958
1000-04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$3,936.61	\$13,500.00	\$0.00	\$9,563.39	0.000	29.160	70.840
1000-04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$16.58	\$2,054.75	\$26,000.00	\$0.00	\$23,945.25	0.064	7.903	92.097
1000-04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$3,650.25	\$33,923.57	\$57,000.00	\$0.00	\$23,076.43	6.404	59.515	40.485
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,830.71</b>	<b>\$88,473.60</b>	<b>\$213,500.00</b>	<b>\$213,500.00</b>	<b>\$125,026.40</b>	<b>12.099</b>	<b>41.440</b>	<b>58.560</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$430.00	\$3,335.94	\$11,000.00	\$0.00	\$7,664.06	3.909	30.327	69.673
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	\$253.71	\$988.53	\$1,500.00	\$0.00	\$511.47	16.914	65.902	34.098
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	\$11,451.20	\$18,819.00	\$0.00	\$7,367.80	30.425	60.849	39.151
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	\$315.00	\$750.00	\$0.00	\$435.00	0.000	42.000	58.000
1000-04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$3,316.15	\$8,370.15	\$25,300.00	\$0.00	\$16,929.85	13.107	33.084	66.916
1000-04003094	MEALS AND LODGING	\$0.00	\$0.00	\$363.44	\$905.87	\$5,000.00	\$0.00	\$4,094.13	7.269	18.117	81.883
1000-04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$675.51	\$1,200.00	\$0.00	\$524.49	0.000	56.293	43.707
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,088.90</b>	<b>\$27,242.20</b>	<b>\$72,969.00</b>	<b>\$72,969.00</b>	<b>\$45,726.80</b>	<b>13.826</b>	<b>37.334</b>	<b>62.666</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$32,086.69</b>	<b>\$32,086.69</b>	<b>\$120,829.93</b>	<b>\$546,511.78</b>	<b>\$1,511,585.41</b>	<b>\$1,543,672.10</b>	<b>\$997,160.32</b>	<b>7.827</b>	<b>35.403</b>	<b>64.597</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT</b>									

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT</b>									
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$193.57	\$1,035.76	\$2,000.00	\$0.00	\$964.24	9.679	51.788	48.212
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.57</b>	<b>\$1,035.76</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$964.24</b>	<b>9.679</b>	<b>51.788</b>	<b>48.212</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$177.79	\$69,000.00	\$0.00	\$68,822.21	0.000	0.258	99.742
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$407.00	\$400.00	\$0.00	(\$7.00)	0.000	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	\$0.00	\$1,127.89	\$3,000.00	\$0.00	\$1,872.11	0.000	37.596	62.404
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$416.65	\$1,000.00	\$0.00	\$583.35	8.333	41.665	58.335
1000 -04013151	CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$2,129.33</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$76,470.67</b>	<b>0.106</b>	<b>2.709</b>	<b>97.291</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.90</b>	<b>\$3,165.09</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>	<b>\$77,434.91</b>	<b>0.344</b>	<b>3.927</b>	<b>96.073</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$66.70	\$1,690.64	\$4,000.00	\$0.00	\$2,309.36	1.668	42.266	57.734
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.70</b>	<b>\$1,690.64</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,309.36</b>	<b>1.668</b>	<b>42.266</b>	<b>57.734</b>
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$27,487.50	\$85,009.34	\$0.00	\$57,521.84	0.000	32.335	67.665
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,487.50</b>	<b>\$87,259.34</b>	<b>\$87,259.34</b>	<b>\$59,771.84</b>	<b>0</b>	<b>31.501</b>	<b>68.499</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.70</b>	<b>\$29,178.14</b>	<b>\$91,259.34</b>	<b>\$91,259.34</b>	<b>\$62,081.20</b>	<b>0.073</b>	<b>31.973</b>	<b>68.027</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0416</b>		<b>PROSECUTING ATTORNEY</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
1000 -04161001	CONTRACT LABOR	\$0.00	\$0.00	\$4,941.67	\$24,708.35	\$59,300.00	\$0.00	\$34,591.65	8.333	41.667	58.333
1000 -04161002	PART TIME	\$0.00	\$0.00	\$3,846.16	\$19,230.80	\$0.00	\$0.00	(\$19,230.80)	0.000	0.000	0.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$294.22	\$1,471.10	\$0.00	\$0.00	(\$1,471.10)	0.000	0.000	0.000
1000 -04161008	NON CONT RETIREMENT	\$0.00	\$0.00	\$589.24	\$2,946.20	\$0.00	\$0.00	(\$2,946.20)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,671.29</b>	<b>\$48,386.45</b>	<b>\$59,300.00</b>	<b>\$59,300.00</b>	<b>\$10,913.55</b>	<b>16.309</b>	<b>81.596</b>	<b>18.404</b>

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0416</b>		<b>PROSECUTING ATTORNEY</b>									
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,671.29</b>	<b>\$48,386.45</b>	<b>\$62,300.00</b>	<b>\$62,300.00</b>	<b>\$13,913.55</b>	<b>15.524</b>	<b>77.667</b>	<b>22.333</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0418</b>		<b>COUNTY JAIL</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	SALARIES FULL-TIME	\$54,600.00	\$54,600.00	\$43,565.24	\$217,937.04	\$563,784.00	\$618,384.00	\$400,446.96	7.045	35.243	64.757
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	\$4,176.90	\$4,176.90	\$3,334.73	\$16,652.60	\$43,129.48	\$47,306.38	\$30,653.78	7.049	35.202	64.798
1000 -04181008	NON-CONT. RETIREMENT COST	\$8,364.72	\$8,364.72	\$6,404.72	\$31,755.26	\$86,371.71	\$94,736.43	\$62,981.17	6.761	33.520	66.480
1000 -04181009	HEALTH INSURANCE MATCHING	\$15,192.00	\$15,192.00	\$3,992.19	\$43,423.02	\$140,899.44	\$156,091.44	\$112,668.42	2.558	27.819	72.181
1000 -04181010	WORKMEN'S COMPENSATION	\$1,542.87	\$1,542.87	\$0.00	\$16,642.00	\$14,641.26	\$16,184.13	(\$457.87)	0.000	102.829	0.000
1000 -04181011	UNEMPLOYMENT COMPENSATI	\$210.00	\$210.00	\$0.00	\$0.00	\$3,300.00	\$3,510.00	\$3,510.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$84,086.49</b>	<b>\$84,086.49</b>	<b>\$57,296.88</b>	<b>\$326,409.92</b>	<b>\$852,125.89</b>	<b>\$936,212.38</b>	<b>\$609,802.46</b>	<b>6.120</b>	<b>34.865</b>	<b>65.135</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$934.01	\$3,661.89	\$9,000.00	\$0.00	\$5,338.11	10.378	40.688	59.312
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	\$2,949.96	\$8,532.70	\$33,000.00	\$0.00	\$24,467.30	8.939	25.857	74.143
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$15,913.40	\$66,203.56	\$150,000.00	\$0.00	\$83,796.44	10.609	44.136	55.864
1000 -04182005	FOOD	\$0.00	\$0.00	\$4,996.12	\$19,188.42	\$100,000.00	\$0.00	\$80,811.58	4.996	19.188	80.812
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$1,213.30	\$2,747.87	\$8,500.00	\$0.00	\$5,752.13	14.274	32.328	67.672
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,006.79</b>	<b>\$100,334.44</b>	<b>\$302,500.00</b>	<b>\$302,500.00</b>	<b>\$202,165.56</b>	<b>8.597</b>	<b>33.168</b>	<b>66.832</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$1,429.63	\$11,695.24	\$52,500.00	\$0.00	\$40,804.76	2.723	22.277	77.723
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	\$179.70	\$575.23	\$5,000.00	\$0.00	\$4,424.77	3.594	11.505	88.495
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,609.33</b>	<b>\$12,712.07</b>	<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$48,787.93</b>	<b>2.617</b>	<b>20.670</b>	<b>79.330</b>
<b>Group: 4184001 - 4184999</b>		<b>CAPITAL OUTLAY</b>									
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
<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>\$84,086.49</b>	<b>\$84,086.49</b>	<b>\$84,913.00</b>	<b>\$439,456.43</b>	<b>\$1,216,125.89</b>	<b>\$1,300,212.38</b>	<b>\$860,755.95</b>	<b>6.531</b>	<b>33.799</b>	<b>66.201</b>

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0419</b>		<b>CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000-04191001	SALARY	\$0.00	\$0.00	\$1,116.67	\$5,583.35	\$15,400.00	\$0.00	\$9,816.65	7.251	36.256	63.744
1000-04191006	SS MATCHING	\$0.00	\$0.00	\$85.42	\$427.10	\$1,178.10	\$0.00	\$751.00	7.251	36.253	63.747
1000-04191010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$545.00	\$544.47	\$0.00	(\$0.53)	0.000	100.097	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202.09</b>	<b>\$6,555.45</b>	<b>\$17,122.57</b>	<b>\$17,122.57</b>	<b>\$10,567.12</b>	<b>7.020</b>	<b>38.285</b>	<b>61.715</b>
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202.09</b>	<b>\$6,555.45</b>	<b>\$19,622.57</b>	<b>\$19,622.57</b>	<b>\$13,067.12</b>	<b>6.126</b>	<b>33.408</b>	<b>66.592</b>
<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<b>Office: 0500</b>		<b>CIVIL DEFENSE</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$136.37	\$681.85	\$18,150.00	\$0.00	\$17,468.15	0.751	3.757	96.243
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	\$759.82	\$3,202.26	\$0.00	\$2,442.44	0.101	23.728	76.272
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$350.84	\$350.84	\$350.84	\$0.00	\$0.00	100.000	100.000	0.000
1000-05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490.43</b>	<b>\$1,792.51</b>	<b>\$25,947.16</b>	<b>\$25,947.16</b>	<b>\$24,154.65</b>	<b>1.890</b>	<b>6.908</b>	<b>93.092</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
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	\$281.80	\$602.39	\$3,000.00	\$0.00	\$2,397.61	9.393	20.080	79.920
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.80</b>	<b>\$602.39</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$2,897.61</b>	<b>8.051</b>	<b>17.211</b>	<b>82.789</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05003009	WATER SAFETY AND RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-05003040	ADS FOR GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00	\$611.00	0.000	0.000	100.000
1000-05003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05003154	SPECIAL PROJECTS	\$0.00	\$0.00	\$105.44	\$527.20	\$1,475.00	\$0.00	\$947.80	7.148	35.742	64.258
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.44</b>	<b>\$527.20</b>	<b>\$2,886.00</b>	<b>\$2,886.00</b>	<b>\$2,358.80</b>	<b>3.653</b>	<b>18.267</b>	<b>81.733</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
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
<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>

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0500</b>	<b>CIVIL DEFENSE</b>										
	Office Totals:	\$0.00	\$0.00	\$877.67	\$2,922.10	\$32,333.16	\$32,333.16	\$29,411.06	2.714	9.037	90.963
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0503</b>	<b>GRANT IN AID PUBLIC SAFETY</b>										
<b>Group: 5033001 - 5033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0602</b>	<b>GRANT IN AID RECREATION AND CULTURE</b>										
<b>Group: 6023001 - 6023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -06023163	HISTORICAL SOCIETY	\$0.00	\$0.00	\$4,455.49	\$4,455.49	\$20,000.00	\$0.00	\$15,544.51	22.277	22.277	77.723
1000 -06023164	TRI COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -06023165	SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$4,455.49	\$7,455.49	\$27,000.00	\$27,000.00	\$19,544.51	16.502	27.613	72.387
	Office Totals:	\$0.00	\$0.00	\$4,455.49	\$7,455.49	\$27,000.00	\$27,000.00	\$19,544.51	16.502	27.613	72.387
<b>Fund: 1000</b>	<b>GENERAL FUND</b>										
<b>Office: 0803</b>	<b>GRANT IN AID SOCIAL SERVICES</b>										
<b>Group: 8033001 - 8033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Fund Totals:</b>	<b>\$116,173.18</b>	<b>\$135,173.18</b>	<b>\$350,194.71</b>	<b>\$1,753,165.16</b>	<b>\$4,725,861.33</b>	<b>\$4,861,034.51</b>	<b>\$3,107,869.35</b>	<b>7.232</b>	<b>36.066</b>	<b>63.934</b>
<b>Fund: 2000</b>	<b>ROAD FUND</b>										
<b>Office: 0200</b>	<b>COUNTY ROAD</b>										
<b>Group: 2001001 - 2001999</b>	<b>PERSONAL SERVICES</b>										
2000 -02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$45,153.88	\$235,962.12	\$657,839.00	\$0.00	\$421,876.88	6.864	35.869	64.131
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$3,449.69	\$17,889.17	\$50,324.68	\$0.00	\$32,435.51	6.855	35.548	64.452
2000 -02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$6,991.43	\$36,573.02	\$100,780.93	\$0.00	\$64,207.91	6.937	36.290	63.710
2000 -02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$9,047.00	\$91,743.16	\$127,427.00	\$0.00	\$35,683.84	7.100	71.997	28.003
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$20,565.23	\$19,065.23	\$0.00	(\$1,500.00)	0.000	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	\$64,642.00	\$403,123.11	\$958,626.84	\$958,626.84	\$555,503.73	6.743	42.052	57.948

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund: 2000</b>		<b>ROAD FUND</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$87.59	\$405.77	\$1,500.00	\$0.00	\$1,094.23	5.839	27.051	72.949
2000 -02002003	JANITORIALS SUPPLIES	\$0.00	\$0.00	\$74.59	\$337.28	\$1,600.00	\$0.00	\$1,262.72	4.662	21.080	78.920
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$818.26	\$3,058.40	\$8,000.00	\$0.00	\$4,941.60	10.228	38.230	61.770
2000 -02002007	FUEL,OIL, AND LUBRICANTS	\$0.00	\$0.00	\$1,434.64	\$45,429.23	\$168,000.00	\$0.00	\$122,570.77	0.854	27.041	72.959
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$121.55	\$7,352.17	\$30,700.00	\$0.00	\$23,347.83	0.396	23.948	76.052
2000 -02002020	OTHER SUPPLIES	\$0.00	\$0.00	\$1,520.47	\$20,217.09	\$32,000.00	\$0.00	\$11,782.91	4.751	63.178	36.822
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$1,031.74	\$22,339.39	\$50,000.00	\$0.00	\$27,660.61	2.063	44.679	55.321
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$3,578.85	\$20,440.43	\$190,000.00	\$0.00	\$169,559.57	1.884	10.758	89.242
2000 -02002026	CULVERT AND PIPES	\$0.00	\$0.00	\$2,422.14	\$6,895.33	\$60,000.00	\$0.00	\$53,104.67	4.037	11.492	88.508
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$2,939.50	\$37,388.64	\$75,000.00	\$0.00	\$37,611.36	3.919	49.852	50.148
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,029.33</b>	<b>\$163,863.73</b>	<b>\$616,800.00</b>	<b>\$616,800.00</b>	<b>\$452,936.27</b>	<b>2.275</b>	<b>26.567</b>	<b>73.433</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$204.00	\$204.00	\$250.00	\$0.00	\$46.00	81.600	81.600	18.400
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	\$177.00	\$27,725.21	\$34,000.00	\$0.00	\$6,274.79	0.521	81.545	18.455
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	\$385.10	\$1,603.72	\$4,800.00	\$0.00	\$3,196.28	8.023	33.411	66.589
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	\$51.46	\$181.49	\$800.00	\$0.00	\$618.51	6.433	22.686	77.314
2000 -02003073	LEASE PURCHASE	\$0.00	\$0.00	\$29,490.23	\$159,400.94	\$375,300.00	\$0.00	\$215,899.06	7.858	42.473	57.527
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	\$17,090.82	\$31,014.23	\$53,000.00	\$0.00	\$21,985.77	32.247	58.517	41.483
2000 -02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$29,064.03	\$33,000.00	\$0.00	\$3,935.97	0.000	88.073	11.927
2000 -02003154	SPECIAL PROJECTS	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$47,398.61</b>	<b>\$259,907.93</b>	<b>\$517,341.05</b>	<b>\$647,341.05</b>	<b>\$387,433.12</b>	<b>7.322</b>	<b>40.150</b>	<b>59.850</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2000 -02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.000	100.000	0.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$25,104.00	\$55,488.00	\$65,000.00	\$0.00	\$9,512.00	38.622	85.366	14.634
2000 -02004007	COUNTY MATCHING CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,104.00</b>	<b>\$75,488.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$19,512.00</b>	<b>47.478</b>	<b>79.461</b>	<b>20.539</b>
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
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
<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>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$171,173.94</b>	<b>\$902,382.77</b>	<b>\$2,187,767.89</b>	<b>\$2,317,767.89</b>	<b>\$1,415,385.12</b>	<b>7.385</b>	<b>38.933</b>	<b>61.067</b>
<b>Fund Totals:</b>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$171,173.94</b>	<b>\$902,382.77</b>	<b>\$2,187,767.89</b>	<b>\$2,317,767.89</b>	<b>\$1,415,385.12</b>	<b>7.385</b>	<b>38.933</b>	<b>61.067</b>

Fund: 2003

ADD'L MOTOR FUEL TAX (ACT 416 O9F 2019)

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2002032 - 2002032</b>											
2003 -02002032	EXCESS ASPHALT	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3000</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Office: 0103</b>		<b>TREASURER'S AUTOMATION FUND</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
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	\$17.51	\$17.51	\$17.51	\$0.00	\$0.00	100.000	100.000	0.000
3000 -01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.51</b>	<b>\$457.51</b>	<b>\$8,749.51</b>	<b>\$8,749.51</b>	<b>\$8,292.00</b>	<b>0.200</b>	<b>5.229</b>	<b>94.771</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,055.00</b>	<b>\$11,055.00</b>	<b>\$11,055.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>90.954</b>	<b>9.046</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.51</b>	<b>\$10,512.51</b>	<b>\$19,804.51</b>	<b>\$19,804.51</b>	<b>\$9,292.00</b>	<b>0.088</b>	<b>53.081</b>	<b>46.919</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.51</b>	<b>\$10,512.51</b>	<b>\$19,804.51</b>	<b>\$19,804.51</b>	<b>\$9,292.00</b>	<b>0.088</b>	<b>53.081</b>	<b>46.919</b>
<b>Fund: 3001</b>		<b>COLLECTOR'S AUTOMATION FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR'S AUTOMATION FUND</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
3001 -01041002	PT.TIME SALARY	\$0.00	\$0.00	\$1,801.00	\$7,003.00	\$25,000.00	\$0.00	\$17,997.00	7.204	28.012	71.988
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$137.79	\$535.73	\$1,912.50	\$0.00	\$1,376.77	7.205	28.012	71.988
3001 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$54.73	\$54.73	\$54.73	\$0.00	\$0.00	100.000	100.000	0.000
3001 -01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$10.67	\$300.00	\$0.00	\$289.33	0.000	3.557	96.443
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,993.52</b>	<b>\$7,604.13</b>	<b>\$27,267.23</b>	<b>\$27,267.23</b>	<b>\$19,663.10</b>	<b>7.311</b>	<b>27.887</b>	<b>72.113</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3001 -01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$86.55	\$296.55	\$10,000.00	\$0.00	\$9,703.45	0.866	2.966	97.035
3001 -01043102	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$17,795.25	\$30,000.00	\$0.00	\$12,204.75	0.000	59.318	40.683
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.55</b>	<b>\$18,091.80</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$21,908.20</b>	<b>0.216</b>	<b>45.230</b>	<b>54.771</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.07</b>	<b>\$25,695.93</b>	<b>\$69,267.23</b>	<b>\$69,267.23</b>	<b>\$43,571.30</b>	<b>3.003</b>	<b>37.097</b>	<b>62.903</b>

# Cross 2021 Budget Detail Report

Month: 5

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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.07</b>	<b>\$25,695.93</b>	<b>\$69,267.23</b>	<b>\$69,267.23</b>	<b>\$43,571.30</b>	<b>3.003</b>	<b>37.097</b>	<b>62.903</b>
<b>Fund:</b>	<b>3002</b>	<b>CIRCUIT COURT AUTOMATION FUND</b>									
<b>Office:</b>	<b>0401</b>	<b>CIRCUIT COURT AUTOMATION</b>									
<b>Group:</b>	<b>4013100 - 4013100</b>	<b>CIRCUIT COURT AUTOMATION</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund:</b>	<b>3004</b>	<b>ASSESSOR'S AMENDMENT 79 FUND</b>									
<b>Office:</b>	<b>0105</b>	<b>ASSESSOR'S AMENDMENT 79</b>									
<b>Group:</b>	<b>1052001 - 1052999</b>	<b>SUPPLIES</b>									
3004 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00	\$0.00	\$2,100.00	0.000	58.000	42.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,100.00</b>	<b>0</b>	<b>58.000</b>	<b>42.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,100.00</b>	<b>0</b>	<b>58.000</b>	<b>42.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,100.00</b>	<b>0</b>	<b>58.000</b>	<b>42.000</b>
<b>Fund:</b>	<b>3005</b>	<b>COUNTY CLERK'S COST FUND</b>									
<b>Office:</b>	<b>0101</b>	<b>COUNTY CLERK COST FUND</b>									
<b>Group:</b>	<b>1012001 - 1012999</b>	<b>SUPPLIES</b>									
3005 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund:</b>	<b>3006</b>	<b>RECORDER'S COST FUND</b>									
<b>Office:</b>	<b>0102</b>	<b>CIRCUIT CLERK</b>									
<b>Group:</b>	<b>1023001 - 1023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3006 -01023100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$11,866.74	\$35,000.00	\$0.00	\$23,133.26	0.000	33.905	66.095
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,866.74</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$23,133.26</b>	<b>0</b>	<b>33.905</b>	<b>66.095</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,866.74</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$23,133.26</b>	<b>0</b>	<b>33.905</b>	<b>66.095</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,866.74</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$23,133.26</b>	<b>0</b>	<b>33.905</b>	<b>66.095</b>
<b>Fund:</b>	<b>3008</b>	<b>COUNTY LIBRARY FUND</b>									
<b>Office:</b>	<b>0600</b>	<b>CROSS COUNTY LIBRARY</b>									
<b>Group:</b>	<b>6003001 - 6003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3008 -06003155	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$51,363.68	\$113,156.13	\$336,000.00	\$0.00	\$222,843.87	15.287	33.677	66.323
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,363.68</b>	<b>\$113,156.13</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>\$222,843.87</b>	<b>15.287</b>	<b>33.677</b>	<b>66.323</b>





# Cross 2021 Budget Detail Report

Month: 5

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 %	YTD %	% 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	\$6,647.54	\$32,427.15	\$87,220.00	\$0.00	\$54,792.85	7.622	37.179	62.821	
3020 -05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$512.28	\$2,490.98	\$6,672.33	\$0.00	\$4,181.35	7.678	37.333	62.667	
3020 -05011008	NON-CONT.RETIEMENT	\$0.00	\$0.00	\$1,028.94	\$4,991.50	\$13,362.10	\$0.00	\$8,370.60	7.700	37.356	62.644	
3020 -05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,065.50	\$6,997.33	\$21,957.84	\$0.00	\$14,960.51	4.852	31.867	68.133	
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1,407.53	\$1,407.53	\$1,407.53	\$0.00	\$0.00	100.000	100.000	0.000	
3020 -05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$57.45	\$450.00	\$0.00	\$392.55	0.000	12.767	87.233	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,661.79</b>	<b>\$48,371.94</b>	<b>\$131,069.80</b>	<b>\$131,069.80</b>	<b>\$82,697.86</b>	<b>8.134</b>	<b>36.905</b>	<b>63.095</b>	
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>										
3020 -05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$256.15	\$1,593.11	\$5,000.00	\$0.00	\$3,406.89	5.123	31.862	68.138	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.15</b>	<b>\$1,593.11</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,406.89</b>	<b>5.123</b>	<b>31.862</b>	<b>68.138</b>	
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$3,512.29	\$17,532.85	\$50,000.00	\$0.00	\$32,467.15	7.025	35.066	64.934	
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$86.22	\$1,000.00	\$0.00	\$913.78	0.000	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	\$0.00	(\$38,987.26)	\$991.24	\$27,494.16	\$80,000.00	\$41,012.74	\$13,518.58	1.239	67.038	32.962	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$38,987.26)</b>	<b>\$4,503.53</b>	<b>\$45,373.53</b>	<b>\$134,550.00</b>	<b>\$95,562.74</b>	<b>\$50,189.21</b>	<b>3.347</b>	<b>47.480</b>	<b>52.520</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>(\$38,987.26)</b>	<b>\$15,421.47</b>	<b>\$95,338.58</b>	<b>\$270,619.80</b>	<b>\$231,632.54</b>	<b>\$136,293.96</b>	<b>5.699</b>	<b>41.159</b>	<b>58.841</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$38,987.26)</b>	<b>\$15,421.47</b>	<b>\$95,338.58</b>	<b>\$270,619.80</b>	<b>\$231,632.54</b>	<b>\$136,293.96</b>	<b>5.699</b>	<b>41.159</b>	<b>58.841</b>	
<b>Fund: 3024</b>		<b>PUBLIC DEFENDER FUND</b>										
<b>Office: 0417</b>		<b>PUBLIC DEFENDER</b>										
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>										
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$84.89	\$579.59	\$5,800.00	\$0.00	\$5,220.41	1.464	9.993	90.007	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.89</b>	<b>\$579.59</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,220.41</b>	<b>1.464</b>	<b>9.993</b>	<b>90.007</b>	
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$669.67	\$875.04	\$14,645.00	\$0.00	\$13,769.96	4.573	5.975	94.025	
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$407.41	\$1,139.85	\$4,900.00	\$0.00	\$3,760.15	8.314	23.262	76.738	
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$1,000.00	\$3,125.00	\$9,800.00	\$0.00	\$6,675.00	10.204	31.888	68.112	
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$174.97	\$679.48	\$3,500.00	\$0.00	\$2,820.52	4.999	19.414	80.586	
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$38,987.26	\$394.75	\$40,671.98	\$3,850.00	\$42,837.26	\$2,165.28	10.253	94.945	5.055	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$38,987.26</b>	<b>\$2,646.80</b>	<b>\$46,491.35</b>	<b>\$36,695.00</b>	<b>\$75,682.26</b>	<b>\$29,190.91</b>	<b>7.213</b>	<b>61.430</b>	<b>38.570</b>	



# Cross 2021 Budget Detail Report

Month: 5

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	
<b>Fund: 3505</b>		<b>CROSS COUNTY SHERIFF JAG GRANT</b>										
<b>Office: 0400</b>		<b>CROSS COUNTY JAG GRANT</b>										
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3505 -04003093	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>		<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>\$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>Fund 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>Fund: 3509</b>		<b>COURT SECURITY GRANT</b>										
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>										
<b>Group: 1003093 - 1003093</b>		<b>SPECIAL PROJECT</b>										
3509 -01003093	SPECIAL PROJECT	\$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>\$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>Fund 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>Fund: 3512</b>		<b>GOLDEN RIDGE RICE MILL GRANT</b>										
<b>Office: 0116</b>		<b>GRANT IN AID GENERAL</b>										
<b>Group: 1163163 - 1163163</b>												
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	
<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>\$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>Fund 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>Fund: 3513</b>		<b>COVID19 HOSPITAL GRANT</b>										
<b>Office: 0302</b>		<b>COUNTY HOSPITAL</b>										
<b>Group: 3023100 - 3023100</b>		<b>MISCELLANEOUS</b>										
3513 -03023100	OTHER MISCELLANEOUS	\$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>\$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>Fund 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>Fund: 4000</b>		<b>CROSS COUNTY JAIL CONSTRUCTION FUND</b>										
<b>Office: 0111</b>		<b>COUNTY BUILDING</b>										
<b>Group: 1114006 - 1114006</b>												
4000 -01114006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$577,048.70	\$2,131,943.33	\$0.00	\$0.00	(\$2,131,943.33)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,048.70</b>	<b>\$2,131,943.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,131,943.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,048.70</b>	<b>\$2,131,943.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,131,943.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2021

Budget Detail Report

Month: 5

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
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,048.70</b>	<b>\$2,131,943.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,131,943.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>\$406,173.18</b>	<b>\$425,173.18</b>	<b>\$1,426,690.24</b>	<b>\$6,206,656.77</b>	<b>\$10,023,740.76</b>	<b>\$10,448,913.94</b>	<b>\$4,242,257.17</b>	<b>13.679</b>	<b>59.400</b>	<b>40.600</b>