

# Cross 2021 Budget Detail Report

Month: 10

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	\$8,055.85	\$46,811.93	\$64,955.00	\$0.00	\$18,143.07	12.402	72.068	27.932
1000 -01001006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$617.60	\$3,596.40	\$4,969.06	\$4,694.83	\$1,098.43	13.155	76.603	23.397
1000 -01001008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,341.48	\$7,707.06	\$9,951.11	\$0.00	\$2,244.05	13.481	77.449	22.551
1000 -01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,031.53	\$8,137.30	\$14,638.56	\$0.00	\$6,501.26	7.047	55.588	44.412
1000 -01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$96.77	\$96.77	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$0.00	\$270.00	0.000	10.000	90.000
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$11,046.46</b>	<b>\$66,379.46</b>	<b>\$94,910.50</b>	<b>\$94,636.27</b>	<b>\$28,256.81</b>	<b>11.673</b>	<b>70.142</b>	<b>29.858</b>
<b>Group: 1002001 - 1002999</b>	<b>SUPPLIES</b>										
1000 -01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$139.20	\$1,176.16	\$1,600.00	\$0.00	\$423.84	8.700	73.510	26.490
1000 -01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$387.00	\$1,935.00	\$3,000.00	\$0.00	\$1,065.00	12.900	64.500	35.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.20</b>	<b>\$3,111.16</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$1,488.84</b>	<b>11.439</b>	<b>67.634</b>	<b>32.366</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	\$1,098.83	\$5,493.54	\$8,000.00	\$0.00	\$2,506.46	13.735	68.669	31.331
1000 -01003157	FLAG	\$0.00	\$0.00	\$0.00	\$429.05	\$2,500.00	\$0.00	\$2,070.95	0.000	17.162	82.838
1000 -01003158	VETERENS OFFICER	\$0.00	\$0.00	\$0.00	\$4,543.60	\$6,500.00	\$0.00	\$1,956.40	0.000	69.902	30.098
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098.83</b>	<b>\$15,451.19</b>	<b>\$23,635.00</b>	<b>\$23,635.00</b>	<b>\$8,183.81</b>	<b>4.649</b>	<b>65.374</b>	<b>34.626</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$12,671.49</b>	<b>\$84,941.81</b>	<b>\$123,145.50</b>	<b>\$122,871.27</b>	<b>\$37,929.46</b>	<b>10.313</b>	<b>69.131</b>	<b>30.869</b>

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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>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	\$99,164.77	\$123,860.00	\$0.00	\$24,695.23	7.630	80.062	19.938
1000-01011006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$703.64	\$7,386.78	\$9,475.29	\$9,201.06	\$1,814.28	7.647	80.282	19.718
1000-01011008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,459.50	\$15,324.75	\$18,975.35	\$0.00	\$3,650.60	7.692	80.761	19.239
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,982.50	\$29,164.35	\$29,277.12	\$0.00	\$112.77	10.187	99.615	0.385
1000-01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$262.96	\$262.96	\$0.00	\$0.00	0.000	100.000	0.000
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$90.01	\$450.00	\$0.00	\$359.99	0.000	20.002	79.998
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$14,596.16</b>	<b>\$151,393.62</b>	<b>\$182,300.72</b>	<b>\$182,026.49</b>	<b>\$30,632.87</b>	<b>8.019</b>	<b>83.171</b>	<b>16.829</b>
<b>Group: 1012001 - 1012999</b>		<b>SUPPLIES</b>									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$171.74	\$2,270.09	\$4,500.00	\$0.00	\$2,229.91	3.816	50.446	49.554
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>\$171.74</b>	<b>\$2,270.09</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,729.91</b>	<b>3.435</b>	<b>45.402</b>	<b>54.598</b>
<b>Group: 1013001 - 1013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01013030	TRAVEL	\$0.00	\$0.00	\$178.92	\$558.44	\$2,000.00	\$0.00	\$1,441.56	8.946	27.922	72.078
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	\$375.00	\$300.00	\$0.00	(\$75.00)	0.000	125.000	0.000
1000-01013094	MEALS AND LODGING	\$0.00	\$0.00	\$207.38	\$823.61	\$3,500.00	\$0.00	\$2,676.39	5.925	23.532	76.468
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$525.96	\$500.00	\$0.00	(\$25.96)	0.000	105.192	0.000
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$5,144.73	\$25,082.18	\$30,500.00	\$0.00	\$5,417.82	16.868	82.237	17.763
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,531.03</b>	<b>\$27,365.19</b>	<b>\$37,250.00</b>	<b>\$37,250.00</b>	<b>\$9,884.81</b>	<b>14.848</b>	<b>73.464</b>	<b>26.536</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$20,298.93</b>	<b>\$181,028.90</b>	<b>\$224,550.72</b>	<b>\$224,276.49</b>	<b>\$43,247.59</b>	<b>9.051</b>	<b>80.717</b>	<b>19.283</b>

2021

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<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	\$11,886.84	\$124,375.05	\$156,140.00	\$0.00	\$31,764.95	7.613	79.656	20.344
1000-01021006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$890.92	\$9,363.30	\$11,944.71	\$11,670.48	\$2,307.18	7.634	80.231	19.769
1000-01021008	NON.CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,840.00	\$19,320.00	\$23,920.65	\$0.00	\$4,600.65	7.692	80.767	19.233
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$3,734.49	\$34,113.12	\$36,596.40	\$0.00	\$2,483.28	10.205	93.214	6.786
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$331.63	\$331.63	\$0.00	\$0.00	0.000	100.000	0.000
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$120.00	\$600.00	\$0.00	\$480.00	0.000	20.000	80.000
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$18,352.25</b>	<b>\$187,623.10</b>	<b>\$229,533.39</b>	<b>\$229,259.16</b>	<b>\$41,636.06</b>	<b>8.005</b>	<b>81.839</b>	<b>18.161</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$424.18	\$4,754.79	\$7,500.00	\$0.00	\$2,745.21	5.656	63.397	36.603
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,463.34	\$3,000.00	\$0.00	\$1,536.66	0.000	48.778	51.222
1000-01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$681.55	\$29,145.21	\$35,000.00	\$0.00	\$5,854.79	1.947	83.272	16.728
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105.73</b>	<b>\$35,363.34</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$10,136.66</b>	<b>2.430</b>	<b>77.722</b>	<b>22.278</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$13.25	\$1,000.00	\$0.00	\$986.75	0.000	1.325	98.675
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	\$134.13	\$3,662.71	\$4,500.00	\$0.00	\$837.29	2.981	81.394	18.606
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	\$13.02	\$1,200.00	\$0.00	\$1,186.98	0.000	1.085	98.915
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>\$134.13</b>	<b>\$3,969.48</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$3,130.52</b>	<b>1.889</b>	<b>55.908</b>	<b>44.092</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$19,592.11</b>	<b>\$226,955.92</b>	<b>\$282,133.39</b>	<b>\$281,859.16</b>	<b>\$54,903.24</b>	<b>6.951</b>	<b>80.521</b>	<b>19.479</b>

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<b>Fund: 1000</b>		<b>GENERAL FUND</b>									
<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	\$55,323.35	\$70,431.00	\$0.00	\$15,107.65	7.593	78.550	21.450
1000-01031006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$409.10	\$4,227.51	\$5,387.97	\$5,113.74	\$886.23	8.000	82.670	17.330
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$912.54	\$9,445.42	\$10,790.03	\$0.00	\$1,344.61	8.457	87.538	12.462
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$762.50	\$4,808.14	\$14,638.56	\$0.00	\$9,830.42	5.209	32.846	67.154
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	\$32.18	\$150.00	\$0.00	\$117.82	0.000	21.453	78.547
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$7,431.89</b>	<b>\$74,106.60</b>	<b>\$101,547.05</b>	<b>\$101,272.82</b>	<b>\$27,166.22</b>	<b>7.338</b>	<b>73.175</b>	<b>26.825</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$156.17	\$1,167.11	\$2,500.00	\$0.00	\$1,332.89	6.247	46.684	53.316
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>\$156.17</b>	<b>\$1,167.11</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$3,332.89</b>	<b>3.470</b>	<b>25.936</b>	<b>74.064</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	\$0.00	\$885.00	\$1,250.00	\$0.00	\$365.00	0.000	70.800	29.200
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	\$0.00	\$170.84	\$4,000.00	\$0.00	\$3,829.16	0.000	4.271	95.729
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,048.84</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$5,851.16</b>	<b>0</b>	<b>25.935</b>	<b>74.065</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$7,588.06</b>	<b>\$77,322.55</b>	<b>\$113,947.05</b>	<b>\$113,672.82</b>	<b>\$36,350.27</b>	<b>6.675</b>	<b>68.022</b>	<b>31.978</b>

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<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	\$57,617.32	\$74,620.00	\$0.00	\$17,002.68	7.390	77.214	22.786
1000-01041006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$405.94	\$4,262.37	\$5,708.43	\$5,434.20	\$1,171.83	7.470	78.436	21.564
1000-01041008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$830.00	\$8,715.00	\$11,431.78	\$0.00	\$2,716.78	7.260	76.235	23.765
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,502.28	\$12,520.51	\$14,638.56	\$0.00	\$2,118.05	10.262	85.531	14.469
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	\$30.00	\$450.00	\$0.00	\$420.00	0.000	6.667	93.333
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$8,252.40</b>	<b>\$83,360.20</b>	<b>\$107,008.73</b>	<b>\$106,734.50</b>	<b>\$23,374.30</b>	<b>7.732</b>	<b>78.101</b>	<b>21.899</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,219.15	\$4,250.00	\$0.00	\$30.85	0.000	99.274	0.726
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,219.15</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$30.85</b>	<b>0</b>	<b>99.274</b>	<b>0.726</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$323.58	\$1,000.00	\$0.00	\$676.42	0.000	32.358	67.642
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	\$1,020.00	\$1,200.00	\$0.00	\$180.00	0.000	85.000	15.000
1000-01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$249.49	\$1,200.00	\$0.00	\$950.51	0.000	20.791	79.209
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>\$0.00</b>	<b>\$1,593.07</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,406.93</b>	<b>0</b>	<b>39.827</b>	<b>60.173</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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$8,252.40</b>	<b>\$89,172.42</b>	<b>\$115,258.73</b>	<b>\$114,984.50</b>	<b>\$25,812.08</b>	<b>7.177</b>	<b>77.552</b>	<b>22.448</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,801.80	\$86,170.31	\$116,170.00	\$0.00	\$29,999.69	7.577	74.176	25.824
1000-01051006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$678.28	\$6,641.01	\$8,887.01	\$8,612.78	\$1,971.77	7.875	77.106	22.894
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,358.26	\$13,189.44	\$17,797.24	\$0.00	\$4,607.80	7.632	74.109	25.891
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,427.47	\$22,993.04	\$29,277.12	\$0.00	\$6,284.08	8.291	78.536	21.464
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$85.07	\$450.00	\$0.00	\$364.93	0.000	18.904	81.096
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$13,265.81</b>	<b>\$129,888.87</b>	<b>\$173,391.37</b>	<b>\$173,117.14</b>	<b>\$43,228.27</b>	<b>7.663</b>	<b>75.029</b>	<b>24.971</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$160.65	\$1,738.28	\$3,000.00	\$0.00	\$1,261.72	5.355	57.943	42.057
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>\$160.65</b>	<b>\$1,738.28</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,261.72</b>	<b>2.678</b>	<b>28.971</b>	<b>71.029</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$15,500.00	\$77,500.00	\$95,000.00	\$0.00	\$17,500.00	16.316	81.579	18.421
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	\$520.80	\$1,000.00	\$0.00	\$479.20	0.000	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	\$600.00	\$650.00	\$1,370.00	\$0.00	\$720.00	43.796	47.445	52.555
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	\$531.00	\$2,500.00	\$0.00	\$1,969.00	0.000	21.240	78.760
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>\$16,100.00</b>	<b>\$110,088.70</b>	<b>\$137,320.00</b>	<b>\$137,320.00</b>	<b>\$27,231.30</b>	<b>11.724</b>	<b>80.169</b>	<b>19.831</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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$29,526.46</b>	<b>\$241,715.85</b>	<b>\$316,711.37</b>	<b>\$316,437.14</b>	<b>\$74,721.29</b>	<b>9.331</b>	<b>76.387</b>	<b>23.613</b>

2021

Budget Detail Report

Month: 10

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: 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	\$500.00	\$800.00	\$0.00	\$300.00	0.000	62.500	37.500	
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$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>\$501.00</b>	<b>\$801.00</b>	<b>\$801.00</b>	<b>\$300.00</b>	<b>0</b>	<b>62.547</b>	<b>37.453</b>	
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$244.73	\$200.00	\$0.00	(\$44.73)	0.000	122.365	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.73</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$44.73)</b>	<b>0</b>	<b>122.365</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.73</b>	<b>\$1,001.00</b>	<b>\$1,001.00</b>	<b>\$255.27</b>	<b>0</b>	<b>74.499</b>	<b>25.501</b>	

# Cross 2021 Budget Detail Report

Month: 10

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: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$3,666.64	\$40,756.30	\$49,500.00	\$0.00	\$8,743.70	7.407	82.336	17.664
1000-01071006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$280.56	\$3,086.16	\$3,786.75	\$3,512.52	\$426.36	7.987	87.862	12.138
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$104.42	\$104.42	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$3,947.20</b>	<b>\$43,946.88</b>	<b>\$53,391.17</b>	<b>\$53,116.94</b>	<b>\$9,170.06</b>	<b>7.431</b>	<b>82.736</b>	<b>17.264</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	\$0.00	\$2,161.65	\$5,000.00	\$0.00	\$2,838.35	0.000	43.233	56.767
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>\$0.00</b>	<b>\$2,296.65</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$3,628.35</b>	<b>0</b>	<b>38.762</b>	<b>61.238</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$3,947.20</b>	<b>\$46,243.53</b>	<b>\$59,316.17</b>	<b>\$59,041.94</b>	<b>\$12,798.41</b>	<b>6.685</b>	<b>78.323</b>	<b>21.677</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 0108</b>		<b>COURTHOUSE MAINTENANCE</b>									
<b>Group: 1081001 - 1081999</b>		<b>PERSONAL SERVICES</b>									
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$1,330.85	\$16,017.33	\$21,410.00	\$0.00	\$5,392.67	6.216	74.812	25.188
1000-01081006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$103.92	\$1,246.58	\$1,561.37	\$1,287.14	\$40.56	8.074	96.849	3.151
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$208.10	\$2,496.34	\$3,126.81	\$0.00	\$630.47	6.655	79.837	20.163
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$807.75	\$10,399.27	\$7,319.28	\$0.00	(\$3,079.99)	11.036	142.081	0.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$718.91	\$718.91	\$0.00	\$0.00	0.000	100.000	0.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$150.00	\$0.00	\$120.00	0.000	20.000	80.000
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$2,450.62</b>	<b>\$30,908.43</b>	<b>\$34,286.37</b>	<b>\$34,012.14</b>	<b>\$3,103.71</b>	<b>7.205</b>	<b>90.875</b>	<b>9.125</b>
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$845.77	\$10,309.03	\$9,500.00	\$0.00	(\$809.03)	8.903	108.516	0.000
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$164.30	\$4,086.72	\$4,600.00	\$0.00	\$513.28	3.572	88.842	11.158
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$148.64	\$2,116.79	\$8,500.00	\$0.00	\$6,383.21	1.749	24.903	75.097
1000-01082023	REPAIR PARTS	\$0.00	\$19,000.00	\$0.00	\$22,016.75	\$6,500.00	\$25,500.00	\$3,483.25	0.000	86.340	13.660
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$71.13	\$9,604.15	\$10,000.00	\$0.00	\$395.85	0.711	96.042	3.959
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$1,229.84</b>	<b>\$48,133.44</b>	<b>\$39,100.00</b>	<b>\$58,100.00</b>	<b>\$9,966.56</b>	<b>3.145</b>	<b>82.846</b>	<b>17.154</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$5,272.11	\$59,527.57	\$58,000.00	\$0.00	(\$1,527.57)	9.090	102.634	0.000
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	\$2,680.60	\$2,800.00	\$0.00	\$119.40	0.000	95.736	4.264
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$5,603.48	\$56,940.87	\$57,000.00	\$0.00	\$59.13	9.831	99.896	0.104
1000-01083061	GAS	\$0.00	\$0.00	\$1,137.39	\$13,979.50	\$13,500.00	\$0.00	(\$479.50)	8.425	103.552	0.000
1000-01083062	WATER	\$0.00	\$0.00	\$5,967.76	\$36,265.44	\$55,000.00	\$0.00	\$18,734.56	10.850	65.937	34.063
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$212.56	\$5,967.16	\$4,000.00	\$0.00	(\$1,967.16)	5.314	149.179	0.000
1000-01083154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$3,317.45	\$8,000.00	\$0.00	\$4,682.55	0.000	41.468	58.532
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,193.30</b>	<b>\$186,393.02</b>	<b>\$206,000.00</b>	<b>\$206,000.00</b>	<b>\$19,606.98</b>	<b>8.832</b>	<b>90.482</b>	<b>9.518</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>\$18,725.77</b>	<b>\$21,873.76</b>	<b>\$265,434.89</b>	<b>\$279,386.37</b>	<b>\$298,112.14</b>	<b>\$32,677.25</b>	<b>7.837</b>	<b>89.039</b>	<b>10.961</b>

# Cross 2021 Budget Detail Report

Month: 10

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	\$0.00	\$8,141.32	\$16,643.00	\$0.00	\$8,501.68	0.000	48.917	51.083
1000-01091006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$0.00	\$655.22	\$1,273.19	\$998.96	\$343.74	0.000	65.590	34.410
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	\$24.33	\$249.65	\$0.00	\$225.32	0.000	9.746	90.254
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$0.00</b>	<b>\$9,070.87</b>	<b>\$18,218.84</b>	<b>\$17,944.61</b>	<b>\$8,873.74</b>	<b>0</b>	<b>50.549</b>	<b>49.451</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
1000-01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$2,600.00	\$12,836.07	\$17,044.00	\$0.00	\$4,207.93	15.255	75.311	24.689
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>\$2,600.00</b>	<b>\$12,836.07</b>	<b>\$17,044.00</b>	<b>\$17,044.00</b>	<b>\$4,207.93</b>	<b>15.255</b>	<b>75.311</b>	<b>24.689</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01093009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$3,463.36	\$5,500.00	\$0.00	\$2,036.64	0.000	62.970	37.030
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$117.69	\$600.00	\$0.00	\$482.31	0.000	19.615	80.385
1000-01093054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,081.05</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>	<b>\$2,518.95</b>	<b>0</b>	<b>66.856</b>	<b>33.144</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$2,600.00</b>	<b>\$26,987.99</b>	<b>\$42,862.84</b>	<b>\$42,588.61</b>	<b>\$15,600.62</b>	<b>6.105</b>	<b>63.369</b>	<b>36.631</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 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	\$222.69	\$2,500.00	\$0.00	\$2,277.31	0.000	8.908	91.092
1000 -01112022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$1,585.03	\$2,800.00	\$0.00	\$1,214.97	0.000	56.608	43.392
1000 -01112023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$10,013.37	\$2,600.00	\$0.00	(\$7,413.37)	0.000	385.130	0.000
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>\$0.00</b>	<b>\$13,491.85</b>	<b>\$12,900.00</b>	<b>\$12,900.00</b>	<b>(\$591.85)</b>	<b>0</b>	<b>104.588</b>	<b>0</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	\$1,807.14	\$15,040.50	\$20,000.00	\$0.00	\$4,959.50	9.036	75.203	24.798
1000 -01113061	GAS	\$0.00	\$0.00	\$69.75	\$4,771.80	\$5,200.00	\$0.00	\$428.20	1.341	91.765	8.235
1000 -01113062	WATER	\$0.00	\$0.00	\$132.47	\$1,532.02	\$4,500.00	\$0.00	\$2,967.98	2.944	34.045	65.955
1000 -01113154	SPECIAL PROJECTS	\$0.00	\$19,900.00	\$1,243.13	\$40,862.13	\$3,000.00	\$22,900.00	(\$17,962.13)	41.438	178.437	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$19,900.00</b>	<b>\$3,252.49</b>	<b>\$70,406.45</b>	<b>\$40,900.00</b>	<b>\$60,800.00</b>	<b>(\$9,606.45)</b>	<b>7.952</b>	<b>115.800</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$19,900.00</b>	<b>\$3,252.49</b>	<b>\$83,898.30</b>	<b>\$53,800.00</b>	<b>\$73,700.00</b>	<b>(\$10,198.30)</b>	<b>6.046</b>	<b>113.838</b>	<b>0</b>

2021

Budget Detail Report

Month: 10

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	\$13,125.00	\$39,375.00	\$52,500.00	\$0.00	\$13,125.00	25.000	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>	<b>\$39,375.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$13,125.00</b>	<b>25.000</b>	<b>75.000</b>	<b>25.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>	<b>\$39,375.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$13,125.00</b>	<b>25.000</b>	<b>75.000</b>	<b>25.000</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 0117</b>		<b>COUNTY ATTORNEY</b>									
<b>Group: 1172001 - 1173094</b>		<b>COUNTY ATTORNEY</b>									
1000-01172001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173094	MEAL AND LODGING	\$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>

# Cross 2021 Budget Detail Report

Month: 10

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: 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	\$4,583.30	\$5,600.00	\$0.00	\$1,016.70	8.184	81.845	18.155
1000-01301006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$35.07	\$350.70	\$428.40	\$154.17	(\$196.53)	22.748	227.476	0.000
1000-01301010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$193.42	\$193.42	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$493.40</b>	<b>\$5,127.42</b>	<b>\$6,221.82</b>	<b>\$5,947.59</b>	<b>\$820.17</b>	<b>8.296</b>	<b>86.210</b>	<b>13.790</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$493.40</b>	<b>\$5,127.42</b>	<b>\$6,221.82</b>	<b>\$5,947.59</b>	<b>\$820.17</b>	<b>8.296</b>	<b>86.210</b>	<b>13.790</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 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	\$6,000.00	\$7,200.00	\$0.00	\$1,200.00	8.333	83.333	16.667
1000-03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03001010	WORKMENS 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>\$6,000.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$1,200.00</b>	<b>8.333</b>	<b>83.333</b>	<b>16.667</b>
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$306.41	\$1,808.84	\$2,300.00	\$0.00	\$491.16	13.322	78.645	21.355
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.41</b>	<b>\$1,808.84</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$491.16</b>	<b>13.322</b>	<b>78.645</b>	<b>21.355</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$216.36	\$405.81	\$700.00	\$0.00	\$294.19	30.909	57.973	42.027
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.36</b>	<b>\$405.81</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$294.19</b>	<b>30.909</b>	<b>57.973</b>	<b>42.027</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,122.77</b>	<b>\$8,214.65</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$1,985.35</b>	<b>11.008</b>	<b>80.536</b>	<b>19.464</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$20,020.00	\$56,827.43	\$623,752.71	\$729,258.00	\$749,278.00	\$125,525.29	7.793	83.247	16.753
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$0.00	\$10,357.74	\$0.00	\$0.00	(\$10,357.74)	0.000	0.000	0.000
1000 -04001006	SOCIAL SECURITY MATCHING	(\$4,387.69)	(\$2,856.16)	\$4,304.78	\$48,228.23	\$55,788.24	\$52,932.08	\$4,703.85	8.375	91.113	8.887
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$3,067.06	\$8,741.44	\$93,288.70	\$111,722.33	\$114,789.39	\$21,500.69	7.824	81.269	18.731
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$7,319.28	\$15,573.72	\$141,625.58	\$161,024.16	\$168,343.44	\$26,717.86	9.672	84.129	15.871
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$43.82	\$0.00	\$20,355.77	\$14,023.68	\$14,067.50	(\$6,288.27)	0.000	144.701	0.000
1000 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$105.00	\$0.00	\$782.67	\$3,300.00	\$3,405.00	\$2,622.33	0.000	22.986	77.014
<b>Group Totals:</b>		<b>(\$4,387.69)</b>	<b>\$27,699.00</b>	<b>\$85,447.37</b>	<b>\$938,391.40</b>	<b>\$1,075,116.41</b>	<b>\$1,102,815.41</b>	<b>\$164,424.01</b>	<b>7.980</b>	<b>85.091</b>	<b>14.909</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$510.34	\$10,313.14	\$15,500.00	\$0.00	\$5,186.86	3.293	66.536	33.464
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	\$400.37	\$10,868.52	\$9,000.00	\$0.00	(\$1,868.52)	4.449	120.761	0.000
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$9,563.01	\$97,364.95	\$90,000.00	\$0.00	(\$7,364.95)	10.626	108.183	0.000
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$229.24	\$11,274.71	\$13,500.00	\$0.00	\$2,225.29	1.698	83.516	16.484
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$816.29	\$10,519.81	\$26,000.00	\$0.00	\$15,480.19	3.140	40.461	59.539
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$5,323.82	\$50,353.27	\$57,000.00	\$0.00	\$6,646.73	9.340	88.339	11.661
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,843.07</b>	<b>\$190,694.40</b>	<b>\$213,500.00</b>	<b>\$213,500.00</b>	<b>\$22,805.60</b>	<b>7.889</b>	<b>89.318</b>	<b>10.682</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$548.70	\$7,058.18	\$11,000.00	\$0.00	\$3,941.82	4.988	64.165	35.835
1000 -04003030	TRAVEL	\$0.00	\$0.00	\$91.98	\$192.36	\$1,000.00	\$0.00	\$807.64	9.198	19.236	80.764
1000 -04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$988.53	\$1,500.00	\$0.00	\$511.47	0.000	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	\$0.00	\$18,819.00	\$18,819.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$6,031.41	\$7,000.00	\$0.00	\$968.59	0.000	86.163	13.837
1000 -04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$491.21	\$750.00	\$0.00	\$258.79	0.000	65.495	34.505
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$190.00	\$15,852.95	\$25,300.00	\$0.00	\$9,447.05	0.751	62.660	37.340
1000 -04003094	MEALS AND LODGING	\$0.00	\$0.00	\$861.28	\$3,732.99	\$5,000.00	\$0.00	\$1,267.01	17.226	74.660	25.340
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$600.91	\$1,464.64	\$1,200.00	\$0.00	(\$264.64)	50.076	122.053	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,292.87</b>	<b>\$55,831.27</b>	<b>\$72,969.00</b>	<b>\$72,969.00</b>	<b>\$17,137.73</b>	<b>3.142</b>	<b>76.514</b>	<b>23.486</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>(\$4,387.69)</b>	<b>\$27,699.00</b>	<b>\$104,583.31</b>	<b>\$1,184,917.07</b>	<b>\$1,511,585.41</b>	<b>\$1,539,284.41</b>	<b>\$354,367.34</b>	<b>6.939</b>	<b>76.978</b>	<b>23.022</b>

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Budget Detail Report

Month: 10

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 %	YTD %	% 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	\$82.75	\$2,108.46	\$2,000.00	\$0.00	(\$108.46)	4.138	105.423	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.75</b>	<b>\$2,108.46</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>(\$108.46)</b>	<b>4.138</b>	<b>105.423</b>	<b>0</b>
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$25.10	\$54,149.55	\$69,000.00	\$0.00	\$14,850.45	0.036	78.478	21.522
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$116.00	\$885.76	\$400.00	\$0.00	(\$485.76)	29.000	221.440	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	\$186.99	\$4,000.00	\$0.00	\$3,813.01	0.000	4.675	95.325
1000 -04013100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$341.60	\$1,849.99	\$3,000.00	\$0.00	\$1,150.01	11.387	61.666	38.334
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$833.30	\$1,000.00	\$0.00	\$166.70	8.333	83.330	16.670
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>\$566.03</b>	<b>\$57,905.59</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$20,694.41</b>	<b>0.720</b>	<b>73.671</b>	<b>26.329</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.78</b>	<b>\$60,014.05</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>	<b>\$20,585.95</b>	<b>0.805</b>	<b>74.459</b>	<b>25.541</b>

2021

Budget Detail Report

Month: 10

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: 0409</b>	<b>DISTRICT COURT</b>										
<b>Group: 4092001 - 4092999</b>	<b>SUPPLIES</b>										
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$67.25	\$1,961.15	\$4,000.00	\$0.00	\$2,038.85	1.681	49.029	50.971
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.25</b>	<b>\$1,961.15</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,038.85</b>	<b>1.681</b>	<b>49.029</b>	<b>50.971</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	\$13,743.75	\$54,975.00	\$85,009.34	\$0.00	\$30,034.34	16.167	64.669	35.331
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,743.75</b>	<b>\$54,975.00</b>	<b>\$87,259.34</b>	<b>\$87,259.34</b>	<b>\$32,284.34</b>	<b>15.750</b>	<b>63.002</b>	<b>36.998</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,811.00</b>	<b>\$56,936.15</b>	<b>\$91,259.34</b>	<b>\$91,259.34</b>	<b>\$34,323.19</b>	<b>15.134</b>	<b>62.389</b>	<b>37.611</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
1000-04161001	CONTRACT LABOR	\$0.00	\$0.00	\$4,941.67	\$49,416.70	\$59,300.00	\$0.00	\$9,883.30	8.333	83.333	16.667
1000-04161002	PART TIME	\$0.00	\$0.00	\$0.00	\$25,577.00	\$0.00	\$0.00	(\$25,577.00)	0.000	0.000	0.000
1000-04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$0.00	\$1,956.57	\$0.00	(\$274.23)	(\$2,230.80)	0.000	0.000	0.000
1000-04161008	NON CONT RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,918.45	\$0.00	\$0.00	(\$3,918.45)	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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$4,941.67</b>	<b>\$80,898.72</b>	<b>\$59,300.00</b>	<b>\$59,025.77</b>	<b>(\$21,872.95)</b>	<b>8.372</b>	<b>137.057</b>	<b>0</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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$4,941.67</b>	<b>\$80,898.72</b>	<b>\$62,300.00</b>	<b>\$62,025.77</b>	<b>(\$18,872.95)</b>	<b>7.967</b>	<b>130.428</b>	<b>0</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 0418</b>		<b>COUNTY JAIL</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$54,600.00	\$44,368.12	\$472,609.40	\$563,784.00	\$618,384.00	\$145,774.60	7.870	76.427	23.573
1000 -04181002	SALARIES PART TIME	\$0.00	\$0.00	\$840.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)	0.000	0.000	0.000
1000 -04181006	SOCIAL SECURITY MATCHING	(\$4,387.69)	(\$210.79)	\$3,466.14	\$36,084.68	\$43,129.48	\$42,918.69	\$6,834.01	8.947	84.077	15.923
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$8,364.72	\$6,813.94	\$68,793.24	\$86,371.71	\$94,736.43	\$25,943.19	7.889	72.615	27.385
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$15,192.00	\$6,737.50	\$89,902.82	\$140,899.44	\$156,091.44	\$66,188.62	4.782	57.596	42.404
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$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	\$0.00	\$210.00	\$0.00	\$556.34	\$3,300.00	\$3,510.00	\$2,953.66	0.000	15.850	84.150
<b>Group Totals:</b>		<b>(\$4,387.69)</b>	<b>\$79,698.80</b>	<b>\$62,225.70</b>	<b>\$686,688.48</b>	<b>\$852,125.89</b>	<b>\$931,824.69</b>	<b>\$245,136.21</b>	<b>7.340</b>	<b>73.693</b>	<b>26.307</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$128.30	\$7,053.16	\$9,000.00	\$0.00	\$1,946.84	1.426	78.368	21.632
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$441.99	\$2,000.00	\$0.00	\$1,558.01	0.000	22.100	77.901
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$446.44	\$20,052.52	\$33,000.00	\$0.00	\$12,947.48	1.353	60.765	39.235
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$12,797.44	\$130,466.23	\$150,000.00	\$0.00	\$19,533.77	8.532	86.977	13.023
1000 -04182005	FOOD	\$0.00	\$0.00	\$13,406.91	\$68,003.59	\$100,000.00	\$0.00	\$31,996.41	13.407	68.004	31.996
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$539.88	\$3,606.99	\$8,500.00	\$0.00	\$4,893.01	6.352	42.435	57.565
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,318.97</b>	<b>\$229,624.48</b>	<b>\$302,500.00</b>	<b>\$302,500.00</b>	<b>\$72,875.52</b>	<b>9.031</b>	<b>75.909</b>	<b>24.091</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$6,679.32	\$30,153.16	\$52,500.00	\$0.00	\$22,346.84	12.723	57.435	42.565
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$0.00	\$768.48	\$4,000.00	\$0.00	\$3,231.52	0.000	19.212	80.788
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$514.84	\$2,933.82	\$5,000.00	\$0.00	\$2,066.18	10.297	58.676	41.324
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,194.16</b>	<b>\$33,855.46</b>	<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$27,644.54</b>	<b>11.698</b>	<b>55.050</b>	<b>44.950</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>(\$4,387.69)</b>	<b>\$79,698.80</b>	<b>\$96,738.83</b>	<b>\$950,168.42</b>	<b>\$1,216,125.89</b>	<b>\$1,295,824.69</b>	<b>\$345,656.27</b>	<b>7.983</b>	<b>73.325</b>	<b>26.675</b>

# Cross 2021 Budget Detail Report

Month: 10

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	\$11,166.70	\$15,400.00	\$0.00	\$4,233.30	7.251	72.511	27.489
1000 -04191006	SS MATCHING	(\$274.23)	(\$274.23)	\$85.42	\$854.20	\$1,178.10	\$903.87	\$49.67	9.450	94.505	5.495
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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$1,202.09</b>	<b>\$12,565.90</b>	<b>\$17,122.57</b>	<b>\$16,848.34</b>	<b>\$4,282.44</b>	<b>7.135</b>	<b>74.582</b>	<b>25.418</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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$1,202.09</b>	<b>\$12,565.90</b>	<b>\$19,622.57</b>	<b>\$19,348.34</b>	<b>\$6,782.44</b>	<b>6.213</b>	<b>64.946</b>	<b>35.054</b>

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Budget Detail Report

Month: 10

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>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,719.61	\$12,959.42	\$18,150.00	\$0.00	\$5,190.58	14.984	71.402	28.598
1000-05001006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$200.48	\$902.16	\$1,388.48	\$1,114.25	\$212.09	17.992	80.966	19.034
1000-05001008	RETIREMENT	\$0.00	\$0.00	\$415.48	\$1,869.66	\$2,780.58	\$0.00	\$910.92	14.942	67.240	32.760
1000-05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$763.04	\$3,202.26	\$0.00	\$2,439.22	0.000	23.828	76.172
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$350.84	\$350.84	\$0.00	\$0.00	0.000	100.000	0.000
1000-05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$28.86	\$75.00	\$0.00	\$46.14	0.000	38.480	61.520
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$3,335.57</b>	<b>\$16,873.98</b>	<b>\$25,947.16</b>	<b>\$25,672.93</b>	<b>\$8,798.95</b>	<b>12.993</b>	<b>65.727</b>	<b>34.273</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	\$0.00	\$1,503.36	\$3,000.00	\$0.00	\$1,496.64	0.000	50.112	49.888
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,503.36</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,996.64</b>	<b>0</b>	<b>42.953</b>	<b>57.047</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	\$611.00	\$611.00	\$0.00	\$0.00	0.000	100.000	0.000
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	\$1,054.40	\$1,475.00	\$0.00	\$420.60	7.148	71.485	28.515
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.44</b>	<b>\$1,665.40</b>	<b>\$2,886.00</b>	<b>\$2,886.00</b>	<b>\$1,220.60</b>	<b>3.653</b>	<b>57.706</b>	<b>42.294</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>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$3,441.01</b>	<b>\$20,042.74</b>	<b>\$32,333.16</b>	<b>\$32,058.93</b>	<b>\$12,016.19</b>	<b>10.733</b>	<b>62.518</b>	<b>37.482</b>

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Budget Detail Report

Month: 10

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: 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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</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>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Month: 10

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: 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	\$0.00	\$11,252.63	\$20,000.00	\$0.00	\$8,747.37	0.000	56.263	43.737
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	\$4,000.00	\$4,000.00	\$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>\$18,252.63</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$8,747.37</b>	<b>0</b>	<b>67.602</b>	<b>32.398</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,252.63</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$8,747.37</b>	<b>0</b>	<b>67.602</b>	<b>32.398</b>

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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>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
<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>(\$12,340.37)</b>	<b>\$142,732.81</b>	<b>\$369,710.76</b>	<b>\$3,760,960.64</b>	<b>\$4,725,861.33</b>	<b>\$4,868,594.14</b>	<b>\$1,107,633.50</b>	<b>7.844</b>	<b>77.249</b>	<b>22.751</b>

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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>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	\$38,739.50	\$441,678.07	\$657,839.00	\$0.00	\$216,160.93	5.889	67.141	32.859
2000 -02001006	SOCIAL SECURITY MATCHING	(\$4,387.69)	(\$4,387.69)	\$2,945.22	\$33,608.21	\$50,324.68	\$45,936.99	\$12,328.78	6.411	73.162	26.838
2000 -02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$5,941.82	\$68,277.35	\$100,780.93	\$0.00	\$32,503.58	5.896	67.748	32.252
2000 -02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$11,527.44	\$144,351.56	\$127,427.00	\$0.00	(\$16,924.56)	9.046	113.282	0.000
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$26,853.51	\$19,065.23	\$0.00	(\$7,788.28)	0.000	140.851	0.000
2000 -02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$639.52	\$3,190.00	\$0.00	\$2,550.48	0.000	20.048	79.952
<b>Group Totals:</b>		<b>(\$4,387.69)</b>	<b>(\$4,387.69)</b>	<b>\$59,153.98</b>	<b>\$715,408.22</b>	<b>\$958,626.84</b>	<b>\$954,239.15</b>	<b>\$238,830.93</b>	<b>6.199</b>	<b>74.972</b>	<b>25.028</b>
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$813.64	\$1,500.00	\$0.00	\$686.36	0.000	54.243	45.757
2000 -02002003	JANITORIALS SUPPLIES	\$0.00	\$0.00	\$0.00	\$670.80	\$1,600.00	\$0.00	\$929.20	0.000	41.925	58.075
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$1,222.08	\$6,844.57	\$8,000.00	\$0.00	\$1,155.43	15.276	85.557	14.443
2000 -02002007	FUEL,OIL, AND LUBRICANTS	\$0.00	\$0.00	\$20,475.49	\$120,130.90	\$168,000.00	\$0.00	\$47,869.10	12.188	71.506	28.494
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$143.66	\$13,097.19	\$30,700.00	\$0.00	\$17,602.81	0.468	42.662	57.338
2000 -02002020	OTHER SUPPLIES	\$0.00	\$0.00	\$570.87	\$25,344.57	\$32,000.00	\$0.00	\$6,655.43	1.784	79.202	20.798
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$6,070.99	\$49,757.94	\$50,000.00	\$0.00	\$242.06	12.142	99.516	0.484
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$38,454.58	\$190,000.00	\$0.00	\$151,545.42	0.000	20.239	79.761
2000 -02002026	CULVERT AND PIPES	\$0.00	\$0.00	\$1,206.04	\$14,868.48	\$60,000.00	\$0.00	\$45,131.52	2.010	24.781	75.219
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$5,553.99	\$70,877.99	\$75,000.00	\$0.00	\$4,122.01	7.405	94.504	5.496
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,243.12</b>	<b>\$340,860.66</b>	<b>\$616,800.00</b>	<b>\$616,800.00</b>	<b>\$275,939.34</b>	<b>5.714</b>	<b>55.263</b>	<b>44.737</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
2000 -02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$204.00	\$250.00	\$0.00	\$46.00	0.000	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	\$0.00	\$27,725.21	\$34,000.00	\$0.00	\$6,274.79	0.000	81.545	18.455
2000 -02003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$4,691.05	\$4,691.05	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$656.44	\$5,055.27	\$4,800.00	\$0.00	(\$255.27)	13.676	105.318	0.000
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	\$36.80	\$409.83	\$800.00	\$0.00	\$390.17	4.600	51.229	48.771
2000 -02003073	LEASE PURCHASE	\$0.00	\$0.00	\$23,149.83	\$311,416.86	\$375,300.00	\$0.00	\$63,883.14	6.168	82.978	17.022
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	\$903.87	\$56,002.52	\$53,000.00	\$0.00	(\$3,002.52)	1.705	105.665	0.000
2000 -02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$29,451.03	\$33,000.00	\$0.00	\$3,548.97	0.000	89.246	10.754
2000 -02003154	SPECIAL PROJECTS	\$17,550.75	\$147,550.75	\$17,550.75	\$50,236.04	\$0.00	\$147,550.75	\$97,314.71	100.000	34.047	65.953
<b>Group Totals:</b>		<b>\$17,550.75</b>	<b>\$147,550.75</b>	<b>\$42,297.69</b>	<b>\$495,906.12</b>	<b>\$517,341.05</b>	<b>\$664,891.80</b>	<b>\$168,985.68</b>	<b>7.908</b>	<b>74.584</b>	<b>25.416</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
2000 -02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$55,488.00	\$65,000.00	\$0.00	\$9,512.00	0.000	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>\$0.00</b>	<b>\$75,488.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$19,512.00</b>	<b>0</b>	<b>79.461</b>	<b>20.539</b>

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<b>Fund: 2000</b>	<b>ROAD FUND</b>										
<b>Office: 0200</b>	<b>COUNTY ROAD</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>\$13,163.06</b>	<b>\$143,163.06</b>	<b>\$136,694.79</b>	<b>\$1,627,663.00</b>	<b>\$2,187,767.89</b>	<b>\$2,330,930.95</b>	<b>\$703,267.95</b>	<b>6.211</b>	<b>69.829</b>	<b>30.171</b>
<b>Fund Totals:</b>		<b>\$13,163.06</b>	<b>\$143,163.06</b>	<b>\$136,694.79</b>	<b>\$1,627,663.00</b>	<b>\$2,187,767.89</b>	<b>\$2,330,930.95</b>	<b>\$703,267.95</b>	<b>6.211</b>	<b>69.829</b>	<b>30.171</b>

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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>Fund: 2003</b>		<b>ADD'L MOTOR FUEL TAX (ACT 416 09F 2019)</b>									
<b>Office: 0200</b>		<b>COUNTY ROAD</b>									
<b>Group: 2002032 - 2002032</b>											
2003 -02002032	EXCESS ASPHALT	\$0.00	\$160,000.00	\$0.00	\$164,267.05	\$0.00	\$160,000.00	(\$4,267.05)	0.000	102.667	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$164,267.05</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>(\$4,267.05)</b>	<b>0</b>	<b>102.667</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$164,267.05</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>(\$4,267.05)</b>	<b>0</b>	<b>102.667</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$164,267.05</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>(\$4,267.05)</b>	<b>0</b>	<b>102.667</b>	<b>0</b>

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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>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	(\$274.23)	(\$274.23)	\$0.00	\$0.00	\$612.00	\$337.77	\$337.77	0.000	0.000	100.000
3000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$17.51	\$17.51	\$0.00	\$0.00	0.000	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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$0.00</b>	<b>\$457.51</b>	<b>\$8,749.51</b>	<b>\$8,475.28</b>	<b>\$8,017.77</b>	<b>0</b>	<b>5.398</b>	<b>94.602</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>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$0.00</b>	<b>\$10,512.51</b>	<b>\$19,804.51</b>	<b>\$19,530.28</b>	<b>\$9,017.77</b>	<b>0</b>	<b>53.827</b>	<b>46.173</b>
<b>Fund Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$0.00</b>	<b>\$10,512.51</b>	<b>\$19,804.51</b>	<b>\$19,530.28</b>	<b>\$9,017.77</b>	<b>0</b>	<b>53.827</b>	<b>46.173</b>

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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>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	\$2,111.75	\$16,302.75	\$25,000.00	\$0.00	\$8,697.25	8.447	65.211	34.789
3001-01041006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$161.55	\$1,247.16	\$1,912.50	\$1,638.27	\$391.11	9.861	76.127	23.873
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$54.73	\$54.73	\$0.00	\$0.00	0.000	100.000	0.000
3001-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$38.79	\$300.00	\$0.00	\$261.21	0.000	12.930	87.070
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$2,273.30</b>	<b>\$17,643.43</b>	<b>\$27,267.23</b>	<b>\$26,993.00</b>	<b>\$9,349.57</b>	<b>8.422</b>	<b>65.363</b>	<b>34.637</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	\$765.73	\$1,062.28	\$10,000.00	\$0.00	\$8,937.72	7.657	10.623	89.377
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>\$765.73</b>	<b>\$18,857.53</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$21,142.47</b>	<b>1.914</b>	<b>47.144</b>	<b>52.856</b>
<b>Office Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$3,039.03</b>	<b>\$36,500.96</b>	<b>\$69,267.23</b>	<b>\$68,993.00</b>	<b>\$32,492.04</b>	<b>4.405</b>	<b>52.905</b>	<b>47.095</b>
<b>Fund Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$3,039.03</b>	<b>\$36,500.96</b>	<b>\$69,267.23</b>	<b>\$68,993.00</b>	<b>\$32,492.04</b>	<b>4.405</b>	<b>52.905</b>	<b>47.095</b>

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<b>Fund: 3002</b>		<b>CIRCUIT COURT AUTOMATION FUND</b>									
<b>Office: 0401</b>		<b>CIRCUIT COURT AUTOMATION</b>									
<b>Group: 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>

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Budget Detail Report

Month: 10

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: 3004</b>		<b>ASSESSOR'S AMENDMENT 79 FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR'S AMENDMENT 79</b>									
<b>Group: 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>

2021

Budget Detail Report

Month: 10

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: 3005</b>	<b>COUNTY CLERK'S COST FUND</b>										
<b>Office: 0101</b>	<b>COUNTY CLERK COST FUND</b>										
<b>Group: 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>

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Budget Detail Report

Month: 10

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: 3006</b>		<b>RECORDER'S COST FUND</b>									
<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>									
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3006 -01023100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$4,886.07	\$25,118.98	\$35,000.00	\$0.00	\$9,881.02	13.960	71.769	28.231
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.07</b>	<b>\$25,118.98</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$9,881.02</b>	<b>13.960</b>	<b>71.769</b>	<b>28.231</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.07</b>	<b>\$25,118.98</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$9,881.02</b>	<b>13.960</b>	<b>71.769</b>	<b>28.231</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.07</b>	<b>\$25,118.98</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$9,881.02</b>	<b>13.960</b>	<b>71.769</b>	<b>28.231</b>

2021

Budget Detail Report

Month: 10

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: 3008</b>		<b>COUNTY LIBRARY FUND</b>									
<b>Office: 0600</b>		<b>CROSS COUNTY LIBRARY</b>									
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3008 -06003155	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$60,024.81	\$243,807.39	\$336,000.00	\$0.00	\$92,192.61	17.865	72.562	27.438
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,024.81</b>	<b>\$243,807.39</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>\$92,192.61</b>	<b>17.865</b>	<b>72.562</b>	<b>27.438</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,024.81</b>	<b>\$243,807.39</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>\$92,192.61</b>	<b>17.865</b>	<b>72.562</b>	<b>27.438</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,024.81</b>	<b>\$243,807.39</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>\$92,192.61</b>	<b>17.865</b>	<b>72.562</b>	<b>27.438</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 3016</b>		<b>BREATHALIZER FUND</b>									
<b>Office: 0400</b>		<b>INTOX DE. EQUIPMENT FUND</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3016 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	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>\$425.00</b>	<b>\$425.00</b>	<b>\$425.00</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>\$425.00</b>	<b>\$425.00</b>	<b>\$425.00</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>\$425.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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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
<b>Fund: 3017</b>	<b>JAIL OPERATION &amp; MAINTANCE FUND</b>										
<b>Office: 0418</b>	<b>COUNTY JAIL</b>										
<b>Group: 4183001 - 4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3017 -04183100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$301.13	\$33,647.45	\$15,000.00	\$0.00	(\$18,647.45)	2.008	224.316	0.000
3017 -04183154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.13</b>	<b>\$33,647.45</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$18,647.45)</b>	<b>2.008</b>	<b>224.316</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.13</b>	<b>\$33,647.45</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$18,647.45)</b>	<b>2.008</b>	<b>224.316</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.13</b>	<b>\$33,647.45</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$18,647.45)</b>	<b>2.008</b>	<b>224.316</b>	<b>0</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 3019</b>		<b>BOAT SAFETY FUND</b>									
<b>Office: 0400</b>		<b>BOAT SAFETY FUND</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 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	\$4,165.40	\$62,695.11	\$87,220.00	\$0.00	\$24,524.89	4.776	71.882	28.118
3020 -05011006	SOCIAL SECURITY MATCHING	(\$274.23)	(\$274.23)	\$316.72	\$4,819.62	\$6,672.33	\$6,398.10	\$1,578.48	4.950	75.329	24.671
3020 -05011008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$637.32	\$9,671.62	\$13,362.10	\$0.00	\$3,690.48	4.770	72.381	27.619
3020 -05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$807.75	\$12,652.08	\$21,957.84	\$0.00	\$9,305.76	3.679	57.620	42.380
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,407.53	\$1,407.53	\$0.00	\$0.00	0.000	100.000	0.000
3020 -05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$87.00	\$450.00	\$0.00	\$363.00	0.000	19.333	80.667
<b>Group Totals:</b>		<b>(\$274.23)</b>	<b>(\$274.23)</b>	<b>\$5,927.19</b>	<b>\$91,332.96</b>	<b>\$131,069.80</b>	<b>\$130,795.57</b>	<b>\$39,462.61</b>	<b>4.532</b>	<b>69.829</b>	<b>30.171</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
3020 -05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,175.59	\$5,000.00	\$0.00	\$1,824.41	0.000	63.512	36.488
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,175.59</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,824.41</b>	<b>0</b>	<b>63.512</b>	<b>36.488</b>
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$7,110.89	\$35,226.36	\$50,000.00	\$0.00	\$14,773.64	14.222	70.453	29.547
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$172.50	\$1,000.00	\$0.00	\$827.50	0.000	17.250	82.750
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	\$731.69	\$3,000.00	\$0.00	\$2,268.31	0.000	24.390	75.610
3020 -05013100	OTHER SERVICES AND CHARG	\$0.00	(\$38,987.26)	\$126.76	\$34,665.85	\$80,000.00	\$41,012.74	\$6,346.89	0.158	84.525	15.475
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$38,987.26)</b>	<b>\$7,237.65</b>	<b>\$71,056.70</b>	<b>\$134,550.00</b>	<b>\$95,562.74</b>	<b>\$24,506.04</b>	<b>5.379</b>	<b>74.356</b>	<b>25.644</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>(\$274.23)</b>	<b>(\$39,261.49)</b>	<b>\$13,164.84</b>	<b>\$165,565.25</b>	<b>\$270,619.80</b>	<b>\$231,358.31</b>	<b>\$65,793.06</b>	<b>4.870</b>	<b>71.562</b>	<b>28.438</b>
<b>Fund Totals:</b>		<b>(\$274.23)</b>	<b>(\$39,261.49)</b>	<b>\$13,164.84</b>	<b>\$165,565.25</b>	<b>\$270,619.80</b>	<b>\$231,358.31</b>	<b>\$65,793.06</b>	<b>4.870</b>	<b>71.562</b>	<b>28.438</b>

2021

Budget Detail Report

Month: 10

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: 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	\$583.36	\$2,017.15	\$5,800.00	\$0.00	\$3,782.85	10.058	34.778	65.222
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.36</b>	<b>\$2,017.15</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$3,782.85</b>	<b>10.058</b>	<b>34.778</b>	<b>65.222</b>
<b>Group: 4173001 - 4173999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$0.00	\$942.84	\$14,645.00	\$0.00	\$13,702.16	0.000	6.438	93.562
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$775.94	\$3,404.74	\$4,900.00	\$0.00	\$1,495.26	15.836	69.484	30.516
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$2,125.00	\$9,250.00	\$9,800.00	\$0.00	\$550.00	21.684	94.388	5.612
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$320.19	\$1,588.23	\$3,500.00	\$0.00	\$1,911.77	9.148	45.378	54.622
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$38,987.26	\$1,352.92	\$43,084.54	\$3,850.00	\$42,837.26	(\$247.28)	35.141	100.577	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$38,987.26</b>	<b>\$4,574.05</b>	<b>\$58,270.35</b>	<b>\$36,695.00</b>	<b>\$75,682.26</b>	<b>\$17,411.91</b>	<b>12.465</b>	<b>76.993</b>	<b>23.007</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$38,987.26</b>	<b>\$5,157.41</b>	<b>\$60,287.50</b>	<b>\$42,495.00</b>	<b>\$81,482.26</b>	<b>\$21,194.76</b>	<b>12.137</b>	<b>73.988</b>	<b>26.012</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$38,987.26</b>	<b>\$5,157.41</b>	<b>\$60,287.50</b>	<b>\$42,495.00</b>	<b>\$81,482.26</b>	<b>\$21,194.76</b>	<b>12.137</b>	<b>73.988</b>	<b>26.012</b>

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Month: 10

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: 3042</b>		<b>ASSESSOR'S LATE FEE</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									
<b>Group: 1052001 - 1052999</b>											
3042-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,494.13	\$1,500.00	\$0.00	\$5.87	0.000	99.609	0.391
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.13</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5.87</b>	<b>0</b>	<b>99.609</b>	<b>0.391</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.13</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5.87</b>	<b>0</b>	<b>99.609</b>	<b>0.391</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.13</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5.87</b>	<b>0</b>	<b>99.609</b>	<b>0.391</b>

2021

Budget Detail Report

Month: 10

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: 3046</b>		<b>AMERICAN RESCUE PLAN FUND</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1003154 - 1003154</b>											
3046 -01003154	SPECIAL PROJECT	\$258,299.00	\$258,299.00	\$0.00	\$0.00	\$0.00	\$258,299.00	\$258,299.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$258,299.00</b>	<b>\$258,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,299.00</b>	<b>\$258,299.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$258,299.00</b>	<b>\$258,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,299.00</b>	<b>\$258,299.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$258,299.00</b>	<b>\$258,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,299.00</b>	<b>\$258,299.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2021

Budget Detail Report

Month: 10

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: 3405</b>		<b>HOSPITAL SALES TAX FUND</b>									
<b>Office: 0302</b>		<b>HOSPITAL SALES TAX</b>									
<b>Group: 3023001 - 3023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3405 -03023009	HOSPITAL SALES TAX	\$0.00	\$0.00	\$251,313.47	\$2,319,553.70	\$2,300,000.00	\$0.00	(\$19,553.70)	10.927	100.850	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,313.47</b>	<b>\$2,319,553.70</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>(\$19,553.70)</b>	<b>10.927</b>	<b>100.850</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,313.47</b>	<b>\$2,319,553.70</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>(\$19,553.70)</b>	<b>10.927</b>	<b>100.850</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,313.47</b>	<b>\$2,319,553.70</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>(\$19,553.70)</b>	<b>10.927</b>	<b>100.850</b>	<b>0</b>

2021

Budget Detail Report

Month: 10

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: 3501</b>		<b>FY 84 ACEDP</b>									
<b>Office: 0502</b>		<b>FIRE DEPARTMENTS</b>									
<b>Group: 5023100 - 5023100</b>											
3501 -05023100	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>

2021

Budget Detail Report

Month: 10

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: 3502</b>		<b>CC SHERIFF 1ST RESPONDER GRANT</b>									
<b>Office: 0400</b>		<b>SHERIFF</b>									
<b>Group: 4003154 - 4003154</b>											
3502 -04003154	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>

# Cross 2021 Budget Detail Report

Month: 10

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	\$2,550.00	\$0.00	\$0.00	(\$2,550.00)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,550.00)</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>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,550.00)</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>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,550.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Cross 2021 Budget Detail Report

Month: 10

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: 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>

2021

Budget Detail Report

Month: 10

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: 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>

2021

Budget Detail Report

Month: 10

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: 3514</b>		<b>COVID19 HOSPITAL GRANT</b>									
<b>Office: 0302</b>		<b>COUNTY HOSPITAL</b>									
<b>Group: 3023100 - 3023100</b>											
3514 -03023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$253,000.00	\$0.00	\$0.00	(\$253,000.00)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253,000.00)</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>\$253,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253,000.00)</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>\$253,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>

2021

Budget Detail Report

Month: 10

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: 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	\$304,894.00	\$4,355,148.52	\$0.00	\$0.00	(\$4,355,148.52)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,894.00</b>	<b>\$4,355,148.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,355,148.52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,894.00</b>	<b>\$4,355,148.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,355,148.52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,894.00</b>	<b>\$4,355,148.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,355,148.52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>\$258,299.00</b>	<b>\$703,372.18</b>	<b>\$1,149,186.31</b>	<b>\$13,062,977.08</b>	<b>\$10,023,740.76</b>	<b>\$10,727,112.94</b>	<b>(\$2,335,864.14)</b>	<b>11.177</b>	<b>121.775</b>	<b>0</b>