

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 1

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0100	COUNTY JUDGE				
Group 01000100 - 01001999 PERSONAL SERVICES									
1000- 01001001 SALARIES FULL TIME	\$0.00	\$0.00	\$50.99	\$50.99	\$80,994.40	\$80,943.41	0.06%	0.06%	99.94%
1000- 01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.07	\$6,196.07	0.00%	0.00%	100.00%
1000- 01001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.34	\$12,408.34	0.00%	0.00%	100.00%
1000- 01001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.92	\$15,787.92	0.00%	0.00%	100.00%
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$144.61	\$144.61	0.00%	0.00%	100.00%
1000- 01001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$46.20	0.00%	0.00%	100.00%
100 1000100 1001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$50.99	\$50.99	\$115,577.54	\$115,526.55	0.04%	0.04%	99.96%
Group 01002000 - 01002999 SUPPLIES									
1000- 01002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	0.00%	0.00%	100.00%
100 1002000 1002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	0.00%	0.00%	100.00%
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000- 01003050 OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
1000- 01003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$2,442.00	\$2,442.00	\$6,500.00	\$4,058.00	37.57%	37.57%	62.43%
1000- 01003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 01003154 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 01003157 FLAG	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
1000- 01003158 VETERANS OFFICER	\$0.00	\$0.00	\$625.00	\$625.00	\$6,500.00	\$5,875.00	9.62%	9.62%	90.38%
100 1003000 1003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,067.00	\$3,067.00	\$37,620.00	\$34,553.00	8.15%	8.15%	91.85%
1000 0100 Department Totals	\$0.00	\$0.00	\$3,117.99	\$3,117.99	\$166,997.54	\$163,879.55	1.87%	1.87%	98.13%
COUNTY JUDGE	\$0.00	\$0.00	\$3,117.99	\$3,117.99		\$163,879.55	1.87%	1.87%	98.13%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 2

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0101	COUNTY CLERK				
Group 01010100 - 01011999 PERSONAL SERVICES									
1000- 01011001 SALARIES FULL TIME	\$0.00	\$0.00	\$98.44	\$98.44	\$116,324.00	\$116,225.56	0.08%	0.08%	99.92%
1000- 01011002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	0.00%	0.00%	100.00%
1000- 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.81	\$10,340.81	0.00%	0.00%	100.00%
1000- 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.84	\$17,820.84	0.00%	0.00%	100.00%
1000- 01011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23,681.88	\$23,681.88	0.00%	0.00%	100.00%
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$147.94	\$147.94	0.00%	0.00%	100.00%
1000- 01011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$46.20	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$98.44	\$98.44	\$187,211.67	\$187,113.23	0.05%	0.05%	99.95%
PERSONAL SERVICES	\$0.00	\$0.00	\$98.44	\$98.44		\$187,113.23	0.05%	0.05%	99.95%
Group 01012000 - 01012999 SUPPLIES									
1000- 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.98	\$7,165.98	0.00%	0.00%	100.00%
1000- 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 01012024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$20.00	\$20.00	\$32,000.00	\$31,980.00	0.06%	0.06%	99.94%
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$20.00	\$20.00	\$39,665.98	\$39,645.98	0.05%	0.05%	99.95%
SUPPLIES	\$0.00	\$0.00	\$20.00	\$20.00		\$39,645.98	0.05%	0.05%	99.95%
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000- 01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01013040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01013080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 01013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$15,200.00	0.00%	0.00%	100.00%
1000 0101 Department Totals	\$0.00	\$0.00	\$118.44	\$118.44	\$242,077.65	\$241,959.21			
COUNTY CLERK	\$0.00	\$0.00	\$118.44	\$118.44		\$241,959.21	0.05%	0.05%	99.95%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 3

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0102	CIRCUIT CLERK				
Group 01020100 - 01021999 PERSONAL SERVICES									
1000- 01021001 SALARIES FULL TIME	\$0.00	\$0.00	\$96.59	\$96.59	\$198,990.80	\$198,894.21	0.05%	0.05%	99.95%
1000- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,222.80	\$15,222.80	0.00%	0.00%	100.00%
1000- 01021008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,485.39	\$30,485.39	0.00%	0.00%	100.00%
1000- 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$37,776.60	\$37,776.60	0.00%	0.00%	100.00%
1000- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$185.43	\$185.43	0.00%	0.00%	100.00%
1000- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$96.59	\$96.59	\$282,781.02	\$282,684.43	0.03%	0.03%	99.97%
Group 01022000 - 01022999 SUPPLIES									
1000- 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 01022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
1000- 01022024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$35,181.00	\$35,181.00	\$45,000.00	\$9,819.00	78.18%	78.18%	21.82%
102 1022000 1022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$35,181.00	\$35,181.00	\$58,500.00	\$23,319.00	60.14%	60.14%	39.86%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000- 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01023050 OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01023080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 01023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000 0102 Department Totals	\$0.00	\$0.00	\$35,277.59	\$35,277.59	\$349,281.02	\$314,003.43	10.10%	10.10%	89.90%
CIRCUIT CLERK	\$0.00	\$0.00	\$35,277.59	\$35,277.59		\$314,003.43	10.10%	10.10%	89.90%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 4

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0103	TREASURER				
Group 01030100 - 01031999 PERSONAL SERVICES									
1000- 01031001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$88,968.00	\$88,968.00	0.00%	0.00%	100.00%
1000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,806.05	\$6,806.05	0.00%	0.00%	100.00%
1000- 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,629.90	\$13,629.90	0.00%	0.00%	100.00%
1000- 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.64	\$15,110.64	0.00%	0.00%	100.00%
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$150.24	0.00%	0.00%	100.00%
1000- 01031011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$124,964.83	\$124,964.83	0.00%	0.00%	100.00%
Group 01032000 - 01032999 SUPPLIES									
1000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 01032024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000- 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01033050 OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01033080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
1000- 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01033094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.00%	0.00%	100.00%
1000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$138,714.83	\$138,714.83	0.00%	0.00%	100.00%
TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$138,714.83	\$138,714.83	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 5

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0104	COLLECTOR				
Group 01040100 - 01041999 PERSONAL SERVICES									
1000- 01041001 SALARIES FULL TIME	\$0.00	\$0.00	\$161.51	\$161.51	\$112,684.00	\$112,522.49	0.14%	0.14%	99.86%
1000- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.33	\$8,620.33	0.00%	0.00%	100.00%
1000- 01041008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,263.19	\$17,263.19	0.00%	0.00%	100.00%
1000- 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,935.00	\$19,935.00	0.00%	0.00%	100.00%
1000- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$104.14	\$104.14	0.00%	0.00%	100.00%
1000- 01041011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$161.51	\$161.51	\$158,906.66	\$158,745.15	0.10%	0.10%	99.90%
Group 01042000 - 01042999 SUPPLIES									
1000- 01042001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000- 01043030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01043040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01043050 OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01043080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 01043090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	0.00%	100.00%
1000- 01043094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01043100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%	0.00%	100.00%
Group 01044000 - 01044999 CAPITAL OUTLAY									
1000- 01044004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
104 1044000 1044999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0104 Department Totals COLLECTOR	\$0.00	\$0.00	\$161.51	\$161.51	\$169,206.66	\$169,045.15	0.10%	0.10%	99.91%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 6

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0105	ASSESSOR				
Group 01050100 - 01051999 PERSONAL SERVICES									
1000- 01051001 SALARIES FULL TIME	\$0.00	\$0.00	\$67.77	\$67.77	\$142,974.40	\$142,906.63	0.05%	0.05%	99.95%
1000- 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.54	\$10,937.54	0.00%	0.00%	100.00%
1000- 01051008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.68	\$21,903.68	0.00%	0.00%	100.00%
1000- 01051009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.00	\$26,580.00	0.00%	0.00%	100.00%
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$748.33	\$748.33	0.00%	0.00%	100.00%
1000- 01051011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$67.77	\$67.77	\$204,343.95	\$204,276.18	0.03%	0.03%	99.97%
Group 01052000 - 01052999 SUPPLIES									
1000- 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 01052024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	0.00%	0.00%	100.00%
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000- 01053008 PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00%	0.00%	100.00%
1000- 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01053040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01053050 OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01053090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$75.00	\$75.00	\$1,370.00	\$1,295.00	5.47%	5.47%	94.53%
1000- 01053094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$75.00	\$75.00	\$102,370.00	\$102,295.00	0.07%	0.07%	99.93%
Group 01054000 - 01054999 CAPITAL OUTLAY									
1000- 01054004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

CROSS COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

1/3/2025 4:28:27 PM

Page 7

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0105	ASSESSOR				
1000 0105 Department Totals	\$0.00	\$0.00	\$142.77	\$142.77	\$349,713.95	\$349,571.18			
ASSESSOR	\$0.00	\$0.00	\$142.77	\$142.77		\$349,571.18	0.04%	0.04%	99.96%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 8

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND									
Group 01060100 - 01061999 PERSONAL SERVICES									
1000- 01061005 OVERTIME & OTHER PREMIUM COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01061010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
106 1060100 1061999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%	0.00%	100.00%
Group 01063000 - 01063999 OTHER SERVICES & CHARGES									
1000- 01063030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
106 1063000 1063999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 0106 Department Totals BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 9

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0107	QUORUM COURT				
Group 01070100 - 01071999 PERSONAL SERVICES									
1000- 01071001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	0.00%	0.00%	100.00%
1000- 01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.75	\$3,786.75	0.00%	0.00%	100.00%
1000- 01071009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48.31	\$48.31	0.00%	0.00%	100.00%
107 1070100 1071999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$53,335.06	\$53,335.06	0.00%	0.00%	100.00%
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000- 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 01073040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 01073090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.00%	0.00%	100.00%
1000- 01073094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
107 1073000 1073999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$1,075.00	0.00%	0.00%	100.00%
1000 0107 Department Totals QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$54,410.06	\$54,410.06	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 10

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0108	COURTHOUSE MAINTENANCE				
Group 01080100 - 01081999 PERSONAL SERVICES									
1000- 01081001 SALARIES FULL TIME	\$0.00	\$0.00	\$91.33	\$91.33	\$29,976.80	\$29,885.47	0.30%	0.30%	99.70%
1000- 01081006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.23	\$2,293.23	0.00%	0.00%	100.00%
1000- 01081008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.45	\$4,592.45	0.00%	0.00%	100.00%
1000- 01081009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$6,645.00	0.00%	0.00%	100.00%
1000- 01081010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$427.32	\$427.32	0.00%	0.00%	100.00%
1000- 01081011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
108 1080100 1081999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$91.33	\$91.33	\$44,234.80	\$44,143.47	0.21%	0.21%	99.79%
Group 01082000 - 01082999 SUPPLIES									
1000- 01082003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
1000- 01082004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 01082022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
1000- 01082023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01082024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%	0.00%	100.00%
108 1082000 1082999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.00%	0.00%	100.00%
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000- 01083020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
1000- 01083052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.92	\$12,230.92	0.00%	0.00%	100.00%
1000- 01083054 PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00	\$5,675.00	0.00%	0.00%	100.00%
1000- 01083060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.00%	0.00%	100.00%
1000- 01083061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%	0.00%	100.00%
1000- 01083062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
1000- 01083100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 01083154 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
108 1083000 1083999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$160,905.92	\$160,905.92	0.00%	0.00%	100.00%

CROSS COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

1/3/2025 4:28:27 PM
 Page 11

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0108	COURTHOUSE MAINTENANCE				
1000 0108 Department Totals	\$0.00	\$0.00	\$91.33	\$91.33	\$253,140.72	\$253,049.39			
COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$91.33	\$91.33		\$253,049.39	0.04%	0.04%	99.96%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:27 PM

Page 12

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0109	ELECTION COMMISSION				
Group 01090100 - 01091999 PERSONAL SERVICES									
1000- 01091003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000- 01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	0.00%	0.00%	100.00%
1000- 01091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	0.00%	100.00%
1000- 01091011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.00%	0.00%	100.00%
109 1090100 1091999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,722.00	\$21,722.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$21,722.00	0.00%	0.00%	100.00%
Group 01092000 - 01092999 SUPPLIES									
1000- 01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
1000- 01092002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
109 1092000 1092999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$12,500.00	0.00%	0.00%	100.00%
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000- 01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01093054 PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
1000- 01093100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%	0.00%	100.00%
109 1093000 1093999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00	0.00%	0.00%	100.00%
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,222.00	\$46,222.00	0.00%	0.00%	100.00%
ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00		\$46,222.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 13

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND									
Group 01112000 - 01112999 SUPPLIES									
1000- 01112020	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
1000- 01112022	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
1000- 01112023	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
1000- 01112024	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00		\$8,000.00	0.00%	0.00%	100.00%
111 1112000 1112999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
Group 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000- 01113052	\$0.00	\$0.00	\$0.00	\$0.00	\$24,334.00	\$24,334.00			
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$24,334.00	0.00%	0.00%	100.00%
1000- 01113060	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00			
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$32,000.00	0.00%	0.00%	100.00%
1000- 01113061	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
1000- 01113062	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
1000- 01113154	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%	0.00%	100.00%
111 1113000 1113999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$106,334.00	\$106,334.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$106,334.00	0.00%	0.00%	100.00%
1000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$131,334.00	\$131,334.00			
COUNTY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00		\$131,334.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 14

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND									
Group 01163000 - 01163999 OTHER SERVICES & CHARGES									
1000- 01163159 COUNTY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	0.00%	0.00%	100.00%
116 1163000 1163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$52,500.00	0.00%	0.00%	100.00%
1000 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	0.00%	0.00%	100.00%
GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00		\$52,500.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 15

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND									
Group 01170100 - 01171999 PERSONAL SERVICES									
1000- 01171004	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00			
CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00		\$42,000.00	0.00%	0.00%	100.00%
117 1170100 1171999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$42,000.00	0.00%	0.00%	100.00%
Group 01172000 - 01172999 SUPPLIES									
1000- 01172001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
117 1172000 1172999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Group 01173000 - 01173999 OTHER SERVICES & CHARGES									
1000- 01173005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 01173094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
117 1173000 1173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00			
COUNTY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00		\$42,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 16

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0130	SURVEYOR				
Group 01300100 - 01301999 PERSONAL SERVICES									
1000- 01301001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
1000- 01301006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	0.00%	0.00%	100.00%
1000- 01301010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
130 1300100 1301999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.00%	0.00%	100.00%
1000 0130 Department Totals SURVEYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 17

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0300	COUNTY HEALTH				
Group 03000100 - 03001999 PERSONAL SERVICES									
1000- 03001001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 03001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.00%	0.00%	100.00%
1000- 03001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$209.00	0.00%	0.00%	100.00%
300 3000100 3001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$8,609.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$8,609.00	0.00%	0.00%	100.00%
Group 03002000 - 03002999 SUPPLIES									
1000- 03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
300 3002000 3002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%	0.00%	100.00%
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
1000- 03003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
300 3003000 3003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,609.00	\$11,609.00	0.00%	0.00%	100.00%
COUNTY HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$11,609.00	\$11,609.00	0.00%	0.00%	100.00%

CROSS COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

1/3/2025 4:28:28 PM

Page 18

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0400	SHERIFF				
Group 04000100 - 04001999 PERSONAL SERVICES									
1000- 04001001 SALARIES FULL TIME	\$0.00	\$0.00	\$728.94	\$728.94	\$958,314.40	\$957,585.46	0.08%	0.08%	99.92%
1000- 04001002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$73,311.05	\$73,311.05	0.00%	0.00%	100.00%
1000- 04001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$146,813.77	\$146,813.77	0.00%	0.00%	100.00%
1000- 04001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$197,349.00	\$197,349.00	0.00%	0.00%	100.00%
1000- 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.78	\$21,118.78	0.00%	0.00%	100.00%
1000- 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
400 4000100 4001999 Group Totals	\$0.00	\$0.00	\$728.94	\$728.94	\$1,397,407.00	\$1,396,678.06	0.05%	0.05%	99.95%
PERSONAL SERVICES	\$0.00	\$0.00	\$728.94	\$728.94		\$1,396,678.06	0.05%	0.05%	99.95%
Group 04002000 - 04002999 SUPPLIES									
1000- 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%	0.00%	100.00%
1000- 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
1000- 04002006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
1000- 04002007 FUELS,OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%	0.00%	100.00%
1000- 04002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
1000- 04002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$13,793.00	\$13,793.00	\$60,000.00	\$46,207.00	22.99%	22.99%	77.01%
1000- 04002028 VEHICLE & EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	\$0.00	\$0.00	\$13,793.00	\$13,793.00	\$260,000.00	\$246,207.00	5.30%	5.30%	94.69%
SUPPLIES	\$0.00	\$0.00	\$13,793.00	\$13,793.00		\$246,207.00	5.30%	5.30%	94.69%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003010 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%
1000- 04003020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 19

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000- 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00	0.00%	0.00%	100.00%
1000- 04003052	\$0.00	\$0.00	\$0.00	\$0.00	\$50,297.60	\$50,297.60	0.00%	0.00%	100.00%
FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$50,297.60	0.00%	0.00%	100.00%
1000- 04003053	\$0.00	\$0.00	\$0.00	\$0.00	\$23,531.00	\$23,531.00	0.00%	0.00%	100.00%
FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$23,531.00	0.00%	0.00%	100.00%
1000- 04003054	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.75	\$12,768.75	0.00%	0.00%	100.00%
PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$12,768.75	0.00%	0.00%	100.00%
1000- 04003060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 04003061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 04003062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 04003090	\$0.00	\$0.00	\$250.00	\$250.00	\$750.00	\$500.00	33.33%	33.33%	66.67%
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$250.00	\$250.00		\$500.00	33.33%	33.33%	66.67%
1000- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00%	0.00%	100.00%
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$29,000.00	0.00%	0.00%	100.00%
1000- 04003094	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%	0.00%	100.00%
1000- 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$11,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$250.00	\$250.00	\$136,297.35	\$136,047.35			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$250.00	\$250.00		\$136,047.35	0.18%	0.18%	99.82%
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000- 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1000- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%
1000 0400 Department Totals	\$0.00	\$0.00	\$14,771.94	\$14,771.94	\$1,893,704.35	\$1,878,932.41			
SHERIFF	\$0.00	\$0.00	\$14,771.94	\$14,771.94		\$1,878,932.41	0.78%	0.78%	99.22%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 20

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0401	CIRCUIT COURT				
Group 04012000 - 04012999 SUPPLIES									
1000- 04012001	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000- 04013009	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.00%	0.00%	100.00%
1000- 04013021	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000- 04013030	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000- 04013092	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 04013150	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
TODD MURRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
1000- 04013151	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%	0.00%	100.00%
1000 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 21

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0409	DISTRICT COURT				
Group 04090100 - 04091999 PERSONAL SERVICES									
1000- 04091001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$85,009.34	\$85,009.34	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,009.34	\$85,009.34	0.00%	0.00%	100.00%
Group 04092000 - 04092999 SUPPLIES									
1000- 04092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000- 04093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
1000- 04093090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.00%	0.00%	100.00%
1000- 04093094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04093166 DISTRICT COURT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,425.00	\$27,425.00	0.00%	0.00%	100.00%
1000 0409 Department Totals DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$116,434.34	\$116,434.34	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 22

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0416	PROSECUTING ATTORNEY				
Group 04160100 - 04161999 PERSONAL SERVICES									
1000- 04161001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$35,300.00	0.00%	0.00%	100.00%
1000- 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04161011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$35,300.00	0.00%	0.00%	100.00%
Group 04162000 - 04162999 SUPPLIES									
1000- 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000- 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 04163100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
416 4163000 4163999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000 0416 Department Totals PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00	\$38,300.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 23

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0418	COUNTY JAIL				
Group 04180100 - 04181999 PERSONAL SERVICES									
1000- 04181001 SALARIES FULL TIME	\$0.00	\$0.00	\$62.02	\$62.02	\$741,612.00	\$741,549.98	0.01%	0.01%	99.99%
1000- 04181002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	0.00%	0.00%	100.00%
1000- 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$56,733.32	\$56,733.32	0.00%	0.00%	100.00%
1000- 04181008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$113,614.96	\$113,614.96	0.00%	0.00%	100.00%
1000- 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$181,561.08	\$181,561.08	0.00%	0.00%	100.00%
1000- 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.11	\$12,200.11	0.00%	0.00%	100.00%
1000- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
418 4180100 4181999 Group Totals	\$0.00	\$0.00	\$62.02	\$62.02	\$1,117,241.47	\$1,117,179.45	0.01%	0.01%	99.99%
PERSONAL SERVICES	\$0.00	\$0.00	\$62.02	\$62.02		\$1,117,179.45	0.01%	0.01%	99.99%
Group 04182000 - 04182999 SUPPLIES									
1000- 04182001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
1000- 04182002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
1000- 04182004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%	0.00%	100.00%
1000- 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.00%	0.00%	100.00%
1000- 04182006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$355,500.00	\$355,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$355,500.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000- 04183009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04183010 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000- 04183020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 04183094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
1000- 04183100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$67,500.00	0.00%	0.00%	100.00%
Group 04184000 - 04184999 CAPITAL OUTLAY									
1000- 04184004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 24

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0418	COUNTY JAIL				
Group 04184000 - 04184999									
418 4184000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00					
1000 0418 Department Totals	\$0.00	\$0.00	\$62.02	\$62.02	\$1,540,241.47	\$1,540,179.45	0.00%	0.00%	100.00%
COUNTY JAIL	\$0.00	\$0.00	\$62.02	\$62.02		\$1,540,179.45	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 25

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0419	CORONER				
Group 04190100 - 04191999 PERSONAL SERVICES									
1000- 04191001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	0.00%	0.00%	100.00%
1000- 04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.85	\$1,292.85	0.00%	0.00%	100.00%
1000- 04191010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%	0.00%	100.00%
419 4190100 4191999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,222.85	\$18,222.85	0.00%	0.00%	100.00%
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000- 04193030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
1000- 04193100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
419 4193000 4193999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.85	\$22,722.85	0.00%	0.00%	100.00%
CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.85	\$22,722.85	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 26

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0500	CIVIL DEFENSE				
Group 05000100 - 05001999 PERSONAL SERVICES									
1000- 05001001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	0.00%	0.00%	100.00%
1000- 05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$576.81	\$576.81	0.00%	0.00%	100.00%
1000- 05001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$119.58	\$119.58	0.00%	0.00%	100.00%
1000- 05001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.39	\$8,336.39	0.00%	0.00%	100.00%
Group 05002000 - 05002999 SUPPLIES									
1000- 05002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
1000- 05002007 FUELS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000- 05003009 WATER SAFETY AND RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
1000- 05003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000- 05003154 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00%	0.00%	100.00%
Group 05004000 - 05004999 CAPITAL OUTLAY									
1000- 05004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0500 Department Totals CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,636.39	\$18,636.39	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM
 Page 27

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND									
Group 05033000 - 05033999 OTHER SERVICES & CHARGES									
1000- 05033160 COUNTY EMERGENCY RESPONSE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 05033161 DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
503 5033000 5033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0503 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRANT IN AID PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM
 Page 28

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0602	GRANT IN AID RECREATION AND CULTURE				
Group 06023000 - 06023999 OTHER SERVICES & CHARGES									
1000- 06023163 HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,007.44	\$30,007.44	0.00%	0.00%	100.00%
1000- 06023164 TRI COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000- 06023165 SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
602 6023000 6023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.00%	0.00%	100.00%
1000 0602 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.00%	0.00%	100.00%
GRANT IN AID RECREATION AND CU	\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 29

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 GENERAL FUND			Department	0803	GRANT IN AID SOCIAL SERVICES				
Group 08033000 - 08033999 OTHER SERVICES & CHARGES									
1000- 08033103 CHERRY VALLEY FOOD PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08033104 WYNNE GOOD SHEPHERD CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08033105 HICKORY RIDGE FOOD PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08033106 SECOND CHANCE DV/SA SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08033107 LIFEHOUSE RECOVERY HOME FOR WOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000- 08033108 CHANGES BEHAVIORIAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
803 8033000 8033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 0803 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
GRANT IN AID SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1000 Fund Totals	\$0.00	\$0.00	\$53,743.59	\$53,743.59	\$5,766,274.27	\$5,712,530.68	0.93%	0.93%	99.07%
GENERAL FUND	\$0.00	\$0.00	\$53,743.59	\$53,743.59	\$5,766,274.27	\$5,712,530.68	0.93%	0.93%	99.07%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 30

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 ROAD FUND			Department	0200	COUNTY ROAD				
Group 02000100 - 02001999 PERSONAL SERVICES									
2000- 02001001 SALARIES FULL TIME	\$0.00	\$0.00	\$429.79	\$429.79	\$728,416.00	\$727,986.21	0.06%	0.06%	99.94%
2000- 02001002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%	0.00%	100.00%
2000- 02001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$57,865.82	\$57,865.82	0.00%	0.00%	100.00%
2000- 02001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$111,593.33	\$111,593.33	0.00%	0.00%	100.00%
2000- 02001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$116,308.00	\$116,308.00	0.00%	0.00%	100.00%
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,912.65	\$18,912.65	0.00%	0.00%	100.00%
2000- 02001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.00%	0.00%	100.00%
200 2000100 2001999 Group Totals	\$0.00	\$0.00	\$429.79	\$429.79	\$1,066,195.80	\$1,065,766.01	0.04%	0.04%	99.96%
PERSONAL SERVICES	\$0.00	\$0.00	\$429.79	\$429.79		\$1,065,766.01	0.04%	0.04%	99.96%
Group 02002000 - 02002999 SUPPLIES									
2000- 02002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
2000- 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
2000- 02002006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	0.00%	100.00%
2000- 02002007 FUELS,OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.00%	0.00%	100.00%
2000- 02002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	0.00%	100.00%
2000- 02002020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
2000- 02002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
2000- 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%	0.00%	100.00%
2000- 02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.00%	0.00%	100.00%
2000- 02002026 CULVERTS AND PIPES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
2000- 02002027 GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	0.00%	100.00%
2000- 02002032 GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840,500.00	\$840,500.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$840,500.00	0.00%	0.00%	100.00%
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:28 PM

Page 31

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 ROAD FUND									
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000- 02003052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.61	\$18,707.61	0.00%	0.00%	100.00%
2000- 02003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.00	\$33,610.00	0.00%	0.00%	100.00%
2000- 02003054 PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,931.25	\$9,931.25	0.00%	0.00%	100.00%
2000- 02003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
2000- 02003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
2000- 02003073 LEASE PURCHASE	\$0.00	\$0.00	\$21,400.00	\$21,400.00	\$450,000.00	\$428,600.00	4.76%	4.76%	95.24%
2000- 02003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
2000- 02003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$800.00	\$800.00	\$75,000.00	\$74,200.00	1.07%	1.07%	98.93%
2000- 02003154 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$695,798.86	\$673,598.86	3.19%	3.19%	96.81%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$22,200.00	\$22,200.00		\$673,598.86	3.19%	3.19%	96.81%
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000- 02004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%	0.00%	100.00%
2000- 02004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%
2000- 02004007 COUNTY MATCHING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$420,000.00	0.00%	0.00%	100.00%
Group 02005000 - 02005999 DEBT SERVICE									
2000- 02005005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
2000- 02005006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
200 2005000 2005999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2000 0200 Department Totals	\$0.00	\$0.00	\$22,629.79	\$22,629.79	\$3,022,494.66	\$2,999,864.87	0.75%	0.75%	99.25%
COUNTY ROAD	\$0.00	\$0.00	\$22,629.79	\$22,629.79		\$2,999,864.87	0.75%	0.75%	99.25%
2000 Fund Totals	\$0.00	\$0.00	\$22,629.79	\$22,629.79	\$3,022,494.66	\$2,999,864.87	0.75%	0.75%	99.25%
ROAD FUND	\$0.00	\$0.00	\$22,629.79	\$22,629.79		\$2,999,864.87	0.75%	0.75%	99.25%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 32

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2003	ADDL MOTOR FUEL TAX FUND-ACT/416/2019		Department 0200		COUNTY ROAD				
Group	02002000	- 02002999	SUPPLIES						
2003- 02002025	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00			
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%	0.00%	100.00%
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00			
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%	0.00%	100.00%
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00			
ADDL MOTOR FUEL TAX FUND-ACT/41	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 33

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000	TREASURER'S AUTOMATION FUND		Department	0103	TREASURER				
Group 01030100 - 01031999	PERSONAL SERVICES								
3000- 01031003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3000- 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	0.00%	0.00%	100.00%
3000- 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	\$4.18	0.00%	0.00%	100.00%
3000- 01031011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.18	\$2,187.18	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,187.18	0.00%	0.00%	100.00%
Group 01032000 - 01032999	SUPPLIES								
3000- 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01032024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$12,600.00	0.00%	0.00%	100.00%
Group 01033000 - 01033999	OTHER SERVICES & CHARGES								
3000- 01033094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00%	0.00%	100.00%
3000- 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,250.00	0.00%	0.00%	100.00%
3000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,037.18	\$17,037.18	0.00%	0.00%	100.00%
TREASURER	\$0.00	\$0.00	\$0.00	\$0.00		\$17,037.18	0.00%	0.00%	100.00%
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,037.18	\$17,037.18	0.00%	0.00%	100.00%
TREASURER'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$17,037.18	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 34

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3001 COLLECTOR'S AUTOMATION FUND									
Group 01040100 - 01041999 PERSONAL SERVICES									
3001- 01041001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01041002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.00%	0.00%	100.00%
3001- 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$478.13	\$478.13	0.00%	0.00%	100.00%
3001- 01041008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.86	\$5.86	0.00%	0.00%	100.00%
3001- 01041011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,763.99	\$6,763.99	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,763.99	0.00%	0.00%	100.00%
Group 01042000 - 01042999 SUPPLIES									
3001- 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3001- 01042024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%	0.00%	100.00%
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001- 01043100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	0.00%	100.00%
3001 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,763.99	\$58,763.99	0.00%	0.00%	100.00%
TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,763.99	0.00%	0.00%	100.00%
3001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,763.99	\$58,763.99	0.00%	0.00%	100.00%
COLLECTOR'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,763.99	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 35

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3002 CIRCUIT COURT AUTOMATION FUND									
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
3002- 04013100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	0.00%	100.00%
401 4013000 4013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	0.00%	100.00%
3002 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	0.00%	100.00%
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00			
CIRCUIT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 36

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3004 ASSESSOR'S AMENDMENT 79 FUND									
Group 01052000 - 01052999 SUPPLIES									
3004 - 01052002	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3004 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
ASSESSOR'S AMENDMENT 79 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 37

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3005 COUNTY CLERK'S COST FUND									
Group 01012000 - 01012999 SUPPLIES									
3005- 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3005 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 38

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 RECORDER'S COST FUND			Department	0102	CIRCUIT CLERK				
Group 01020100 - 01021999 PERSONAL SERVICES									
3006- 01021001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%	0.00%	100.00%
3006- 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$2,754.00	0.00%	0.00%	100.00%
3006- 01021008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3006- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$38,784.00	\$38,784.00	0.00%	0.00%	100.00%
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006- 01023100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3006 0102 Department Totals CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$88,784.00	\$88,784.00	0.00%	0.00%	100.00%
3006 Fund Totals RECORDER'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$88,784.00	\$88,784.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 39

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 COUNTY LIBRARY FUND									
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008- 06003155 LIBRARY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%
3008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%
COUNTY LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 40

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3016 BREATHALIZER/INTOX DE EQUIPMENT FUND			Department	0400	SHERIFF				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3016- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00			
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.00%	0.00%	100.00%
3016 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.00%	0.00%	100.00%
3016 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00			
BREATHALIZER/INTOX DE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 41

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 1/8 CENT SALES TAX FUND									
Group 04180100 - 04181999 PERSONAL SERVICES									
3017- 04181001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$94,232.00	\$94,232.00	0.00%	0.00%	100.00%
3017- 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.75	\$7,208.75	0.00%	0.00%	100.00%
3017- 04181008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.22	\$13,899.22	0.00%	0.00%	100.00%
3017- 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,935.00	\$19,935.00	0.00%	0.00%	100.00%
3017- 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.41	\$1,688.41	0.00%	0.00%	100.00%
3017- 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$137,863.38	\$137,863.38	0.00%	0.00%	100.00%
Group 04182000 - 04182999 SUPPLIES									
3017- 04182024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	0.00%	100.00%
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017- 04183052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.00%	0.00%	100.00%
3017- 04183060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	0.00%	100.00%
3017- 04183061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%	0.00%	100.00%
3017- 04183062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%	0.00%	100.00%
3017- 04183100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%	0.00%	100.00%
3017- 04183154 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3017- 04183156 JAIL OPERATION & MAINT. 1/8 CENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$149,500.00	\$149,500.00	0.00%	0.00%	100.00%
3017 0418 Department Totals COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$293,863.38	\$293,863.38	0.00%	0.00%	100.00%
3017 1/8 CENT SALES TAX FUND Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$293,863.38	\$293,863.38	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 42

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3019 BOAT SAFETY FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3019- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3019 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
BOAT SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 43

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 EMERGENCY 911 FUND			Department	0501	NINE-ONE-ONE (911)				
Group 05010100 - 05011999 PERSONAL SERVICES									
3020- 05011001 SALARIES FULL TIME	\$0.00	\$0.00	\$31.78	\$31.78	\$63,440.00	\$63,408.22	0.05%	0.05%	99.95%
3020- 05011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.16	\$4,853.16	0.00%	0.00%	100.00%
3020- 05011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.01	\$9,719.01	0.00%	0.00%	100.00%
3020- 05011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.92	\$15,787.92	0.00%	0.00%	100.00%
3020- 05011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.91	\$1,253.91	0.00%	0.00%	100.00%
3020- 05011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
501 5010100 5011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$31.78	\$31.78	\$95,254.00	\$95,222.22	0.03%	0.03%	99.97%
Group 05012000 - 05012999 SUPPLIES									
3020- 05012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
501 5012000 5012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
3020- 05013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3020- 05013040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3020- 05013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3020- 05013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
3020- 05013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%	0.00%	100.00%
501 5013000 5013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$135,750.00	\$135,750.00	0.00%	0.00%	100.00%
Group 05014000 - 05014999 CAPITAL OUTLAY									
3020- 05014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
501 5014000 5014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020 0501 Department Totals	\$0.00	\$0.00	\$31.78	\$31.78	\$237,004.00	\$236,972.22			
NINE-ONE-ONE (911)	\$0.00	\$0.00	\$31.78	\$31.78		\$236,972.22	0.01%	0.01%	99.99%
3020 Fund Totals	\$0.00	\$0.00	\$31.78	\$31.78	\$237,004.00	\$236,972.22			
EMERGENCY 911 FUND	\$0.00	\$0.00	\$31.78	\$31.78		\$236,972.22	0.01%	0.01%	99.99%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 44

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3024 PUBLIC DEFENDER FUND									
Group 04172000 - 04172999 SUPPLIES									
3024- 04172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
417 4172000 4172999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%	0.00%	100.00%
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3024- 04173009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,645.00	\$14,645.00	0.00%	0.00%	100.00%
3024- 04173010 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3024- 04173011 OFFICE SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.00%	0.00%	100.00%
3024- 04173012 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3024- 04173020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.00%	0.00%	100.00%
3024- 04173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	0.00%	0.00%	100.00%
417 4173000 4173999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.00	\$36,695.00	0.00%	0.00%	100.00%
3024 0417 Department Totals PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$42,495.00	\$42,495.00	0.00%	0.00%	100.00%
3024 Fund Totals PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$42,495.00	\$42,495.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 45

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3025 VICTIM/WITNESS FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3025- 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3025 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3025 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
VICTIM/WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 46

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Department 0105 ASSESSOR					
Group 01052000 - 01052999 SUPPLIES									
3042- 01052002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3042 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3042 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 47

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3405 HOSPITAL SALES TAX FUND									
Group 03023000 - 03023999 OTHER SERVICES & CHARGES									
3405- 03023022 HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%
302 3023000 3023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%
3405 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%
COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%
3405 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%
HOSPITAL SALES TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 48

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3500 PUBLIC SAFETY EQUIP. GRANT FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3500- 04003154	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
3500 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%
3500 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
PUBLIC SAFETY EQUIP. GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 49

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3501	FY 84 ACEDP GRANT FUND								
Group	05023000 - 05023999								
	OTHER SERVICES & CHARGES								
3501 - 05023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
502 5023000 5023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 0502 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 84 ACEDP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 50

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3502 FIRST RESPONDER GRANT FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3502- 04003154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3502 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FIRST RESPONDER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 51

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3503 STEP GRANT FUND									
Group 04000100 - 04001999 PERSONAL SERVICES									
3503- 04001001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 04001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3503- 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3503- 04003093 MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3503 0400 Department Totals SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3503 Fund Totals STEP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
STEP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 52

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3504 SPECIAL GRANT FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3504 - 04003154	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3504 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%
3504 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
SPECIAL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 53

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3505 JAG GRANT FUND									
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3505- 04003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3505 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3505 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAG GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 54

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3509 COURT SECURITY GRANT FUND									
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
3509- 01003093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
100 1003000 1003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3509 0100 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3509 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURT SECURITY GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 55

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3512 GOLDEN RIDGE RICE MILL GRANT FUND									
Group 01163000 - 01163999 OTHER SERVICES & CHARGES									
3512- 01163162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GOLDEN RIDGE RICE MILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1163000 1163999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512 0116 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANT IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3512 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GOLDEN RIDGE RICE MILL GRANT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 56

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3514 COVID19 HOSPITAL GRANT FUND									
Group 03023000 - 03023999 OTHER SERVICES & CHARGES									
3514- 03023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
302 3023000 3023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514 0302 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3514 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COVID19 HOSPITAL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 57

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3515 LAW ENFORCEMENT STIPEND GRANT FUND									
Group 04000100 - 04001999 PERSONAL SERVICES									
3515- 04001001 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515- 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515- 04001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515- 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515- 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
400 4000100 4001999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3515 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
LAW ENFORCEMENT STIPEND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2025 - 1/31/2025
 Fund Range 1000 - 4000
 Dept Range 0001 - 9999 Item Range 0001 - 9999

CROSS COUNTY BUDGET DETAIL REPORT

1/3/2025 4:28:29 PM

Page 58

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 4000 CROSS COUNTY JAIL CONSTRUCTION FUND									
Group 01114000 - 01114999 CAPITAL OUTLAY									
4000- 01114006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7/8 CENT SALES TAX PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CROSS COUNTY JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Grand Totals	\$0.00	\$0.00	\$76,405.16	\$76,405.16	\$13,304,741.48	\$13,228,336.32	0.57%	0.57%	99.43%

Cross County Quorum Court

**Ordinance No. 2024-10
Appropriation Ordinance**

Sponsor: Budget Committee

Be it enacted by the Quorum Court of the County of Cross, State of Arkansas, an ordinance to be entitled:

An ordinance to establish the annual operating budget for the calendar year 2025.

Whereas, prior to the end of this fiscal year, this Court is required by A.C.A. § 14-14-904 to make appropriations for the expenses of county government for the following year;

Whereas, the Budget Committee of this Court has met and submitted the attached budget for approval by this Court as the operating budget of Cross County for calendar year 2025,

Therefore, this Court determines as follows:

Section 1: The annual budget for calendar year 2025 titled as the "2025 Annual Budget of Cross County, Arkansas" is hereby adopted. A copy of the said Budget and Budget Summary are attached hereto collectively as Exhibit A and shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal courthouse business hours.

Section 2: Expenditures of funds appropriated by this ordinance shall not be restricted to line-item expenditure codes comprising the four major categories of expenditures; personal services, supplies, other services and charges, and capital outlays; but expenditures shall be restricted to office/departmental expenditures within the above enumerated salaries, wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of approved employees and salary and/or wage rates (including those for elected officials, full-time employees and part-time employees) as listed in Exhibit B to this ordinance or in any amendment thereto.

Section 3: No expenditure of appropriated funds shall be made from any fund other than the fund specified in Exhibit A to this ordinance or in any amendment thereto.

Section 4: The court is of the opinion that this appropriation is fair and reasonable.

Now, therefore, be it ordained by the Quorum Court of Cross County, Arkansas.

Passed and approved this 16th day of December, 2024.

Lynn Blake
Lynn Blake, County Judge

Attest:

Mary Beth Sanders
Mary Beth Sanders, County Clerk

FILED FOR RECORD
12-17-2024 at 8A M.
Recorded in book 2024 Page 16-21
Mary Beth Sanders
Mary Beth Sanders
COUNTY & PROBATE CLERK
CROSS COUNTY, AR

