

Mississippi 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,926.88	\$113,662.82	\$130,775.85	\$17,113.03	5.297	86.914	13.090
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$480.24	\$8,073.31	\$10,004.36	\$1,931.05	4.800	80.698	19.300
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,061.20	\$18,440.71	\$21,063.02	\$2,622.31	5.038	87.550	12.450
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$835.19	\$13,173.72	\$19,877.52	\$6,703.80	4.202	66.274	33.730
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$9,303.51	\$153,950.56	\$182,320.75	\$28,370.19	5.103	84.439	15.561
PERSONAL SERVICES		\$0.00	\$0.00				\$28,370.19	5.103	84.439	15.561
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$344.81	\$2,461.47	\$3,000.00	\$538.53	11.494	82.049	17.950
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,370.12	\$6,500.00	\$3,129.88	0.000	51.848	48.150
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$162.41	\$2,778.80	\$1,500.00	(\$1,278.80)	10.827	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$507.22	\$8,610.39	\$11,000.00	\$2,389.61	4.611	78.276	21.724
SUPPLIES		\$0.00	\$0.00				\$2,389.61	4.611	78.276	21.724
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$35,236.35	\$220,486.35	\$222,000.00	\$1,513.65	15.872	99.318	0.680
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$467.38	\$4,363.20	\$4,500.00	\$136.80	10.386	96.960	3.040
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$123.06	\$650.00	\$526.94	0.000	18.932	81.070
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$414.01	\$3,640.10	\$6,000.00	\$2,359.90	6.900	60.668	39.330
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$8,130.59	\$2,136.00	(\$5,994.59)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$382.00	\$750.00	\$368.00	0.000	50.933	49.070
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,256.86	\$1,000.00	(\$2,256.86)	0.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,995.00	\$1,480.00	(\$1,515.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$36,117.74	\$243,377.16	\$238,516.00	(\$4,861.16)	15.143	102.038	-2.038
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$4,861.16)	15.143	102.038	-2.038
1000 0100	Office Totals:	\$0.00	\$0.00	\$45,928.47	\$405,938.11	\$431,836.75	\$25,898.64	10.636	94.003	5.997
1000 0100 COUNTY JUDGE		\$0.00	\$0.00				\$25,898.64	10.636	94.003	5.997

Fund: 1000 COUNTY GENERAL FUND **Office: 0101 COUNTY CLERK**
Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2023 Budget Detail Report

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,254.97	\$222,518.91	\$276,315.00	\$53,796.09			
		\$0.00	\$6,583.20			\$282,898.20	\$60,379.29	7.513	78.657	21.340
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$312.28	\$3,400.00				
		\$0.00	\$0.00				\$3,087.72	0.000	9.185	90.820
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,575.98	\$16,550.03	\$21,398.20	\$4,848.17			
		\$0.00	\$503.62			\$21,901.82	\$5,351.79	7.196	75.565	24.440
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$35,722.61	\$44,814.86	\$9,092.25			
		\$0.00	\$1,008.55			\$45,823.41	\$10,100.80	7.436	77.957	22.040
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$55,502.22	\$67,987.92	\$12,485.70			
		\$0.00	\$1,608.76			\$69,596.68	\$14,094.46	8.090	79.748	20.250
Group Totals:		\$0.00	\$0.00	\$31,868.81	\$330,606.05	\$413,915.98	\$83,309.93			
PERSONAL SERVICES		\$0.00	\$9,704.13			\$423,620.11	\$93,014.06	7.523	78.043	21.957
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$920.83	\$3,598.99	\$5,000.00				
		\$0.00	\$0.00				\$1,401.01	18.417	71.980	28.020
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,773.91	\$3,500.00				
		\$0.00	\$0.00				\$726.09	0.000	79.255	20.750
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$451.32	\$6,000.00				
		\$0.00	\$0.00				\$5,548.68	0.000	7.522	92.480
Group Totals:		\$0.00	\$0.00	\$920.83	\$6,824.22	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,675.78	6.351	47.064	52.936
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$649.96	\$5,637.47	\$5,000.00				
		\$0.00	\$0.00				(\$637.47)	12.999	0.000	0.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$4,369.44	\$5,842.52	\$4,000.00				
		\$0.00	\$0.00				(\$1,842.52)	0.000	0.000	0.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$5,870.90	\$7,300.00				
		\$0.00	\$0.00				\$1,429.10	8.042	80.423	19.580
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$366.08	\$5,730.06	\$4,500.00				
		\$0.00	\$2,166.90			\$6,666.90	(\$1,230.06)	5.491	85.948	14.050
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$1,625.00	\$1,950.00				
		\$0.00	\$0.00				\$325.00	8.333	83.333	16.670
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$986.19	\$253,000.00				
		\$0.00	\$0.00				\$252,013.81	0.000	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,000.25	\$10,284.26	\$8,000.00				
		\$0.00	\$0.00				(\$2,284.26)	12.503	0.000	0.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00				
		\$0.00	\$0.00				\$150.00	0.000	76.923	23.080
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00				
		\$0.00	\$0.00				(\$100.00)	0.000	0.000	0.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$3,453.80	\$4,500.00				
		\$0.00	\$0.00				\$1,046.20	3.675	76.751	23.250
Group Totals:		\$0.00	\$0.00	\$7,300.70	\$40,230.20	\$289,400.00	\$249,169.80			
OTHER SERVICES & CHARGES		\$0.00	\$2,166.90			\$291,566.90	\$251,336.70	2.504	13.798	86.202

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2023

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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0101 COUNTY CLERK						
1000 0101	Office Totals:	\$0.00	\$0.00	\$40,090.34	\$377,660.47	\$717,815.98	\$340,155.51			
	COUNTY CLERK	\$0.00	\$11,871.03			\$729,687.01	\$352,026.54	5.494	51.757	48.243
Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$33,079.08	\$345,808.56	\$434,955.30	\$89,146.74	7.605	79.504	20.500
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,379.18	\$15,416.60	\$8,500.00	(\$6,916.60)	16.226	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,482.67	\$25,966.91	\$33,924.33	\$7,957.42	7.318	76.544	23.460
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,279.01	\$55,339.70	\$67,937.36	\$12,597.66	7.770	81.457	18.540
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,643.76	\$94,888.59	\$116,550.72	\$21,662.13	8.274	81.414	18.590
Group Totals:		\$0.00	\$0.00	\$51,863.70	\$537,420.36	\$661,867.71	\$124,447.35	7.836	81.198	18.802
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$111.92	\$217.97	\$500.00	\$282.03	22.384	43.594	56.410
Group Totals:		\$0.00	\$0.00	\$111.92	\$217.97	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$282.03	22.384	43.594	56.406
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,443.63	\$3,000.00	\$1,556.37	0.000	48.121	51.880
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,243.51	\$0.00	(\$2,243.51)	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$2,243.51	\$162.50	\$2,025.00	\$1,950.00	\$0.00	8.333	0.000	0.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$354.93	\$4,901.31	\$256,800.00	\$251,898.69	0.138	1.909	98.090
Group Totals:		\$0.00	\$0.00	\$517.43	\$10,613.45	\$261,750.00	\$251,136.55	0.196	4.020	95.980
OTHER SERVICES & CHARGES		\$0.00	\$2,243.51			\$263,993.51	\$253,380.06			
1000 0102	Office Totals:	\$0.00	\$0.00	\$52,493.05	\$548,251.78	\$924,117.71	\$375,865.93			
	CIRCUIT CLERK	\$0.00	\$2,243.51			\$926,361.22	\$378,109.44	5.667	59.183	40.817
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,427.54	\$92,385.15	\$114,615.80	\$22,230.65	6.480	80.604	19.400
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$552.57	\$6,892.58	\$8,768.11	\$1,875.53	6.302	78.610	21.390
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,213.38	\$14,228.87	\$17,559.14	\$3,330.27	6.910	81.034	18.970
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$804.38	\$12,160.02	\$19,425.12	\$7,265.10	4.141	62.599	37.400

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2023

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$9,997.87	\$125,666.62	\$160,368.17				
PERSONAL SERVICES		\$0.00	\$0.00				\$34,701.55	6.234	78.361	21.639
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$605.51	\$650.00	\$44.49	0.000	93.155	6.840
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,419.95	\$10,000.00	\$7,580.05	0.000	24.200	75.800
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,025.46	\$10,800.00				
SUPPLIES		\$0.00	\$0.00				\$7,774.54	0.000	28.014	71.986
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$343.21	\$3,432.10	\$4,200.00	\$767.90	8.172	81.717	18.280
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$41.60	\$400.00	\$358.40	0.000	10.400	89.600
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,075.00	\$1,000.00	(\$75.00)	0.000	0.000	0.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$543.21	\$4,748.70	\$7,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,301.30	7.705	67.357	32.643
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,541.08	\$133,440.78	\$178,218.17				
TREASURER		\$0.00	\$0.00				\$44,777.39	5.915	74.875	25.125
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,538.90	\$194,458.45	\$241,214.10	\$46,755.65	7.686	80.617	19.380
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.64	\$14,430.20	\$18,452.88	\$4,022.68	7.444	78.200	21.800
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$31,376.12	\$38,916.52	\$7,540.40	7.686	80.624	19.380
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,050.82	\$40,519.54	\$49,015.20	\$8,495.66	8.264	82.667	17.330
Group Totals:		\$0.00	\$0.00	\$26,954.48	\$280,784.31	\$347,598.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$66,814.39	7.754	80.778	19.222
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,501.50	\$16,000.00	\$14,498.50	0.000	9.384	90.620

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Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00	\$25.00	0.000	97.500	2.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$313.57	\$250.00	(\$63.57)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,790.07	\$20,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,459.93	0.000	13.778	86.222
1000 0104 Office Totals:		\$0.00	\$0.00	\$26,954.48	\$283,574.38	\$367,848.70				
COLLECTOR		\$0.00	\$0.00				\$84,274.32	7.328	77.090	22.910
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$29,614.18	\$296,652.52	\$427,337.84	\$130,685.32	6.930	69.419	30.580
1000- 01051005	PDR PAYMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,156.29	\$21,640.26	\$32,691.35	\$11,051.09	6.588	66.118	33.880
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,687.80	\$46,994.01	\$67,430.68	\$20,436.67	6.952	69.692	30.310
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,698.76	\$56,966.00	\$88,317.84	\$31,351.84	6.453	64.501	35.500
Group Totals:		\$0.00	\$0.00	\$42,157.03	\$422,752.79	\$615,777.71	\$193,024.92			
PERSONAL SERVICES		\$0.00	\$538.25			\$616,315.96	\$193,563.17	6.840	68.594	31.406
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$158.03	\$5,558.42	\$8,000.00	\$2,441.58	1.975	69.480	30.520
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$823.70	\$2,811.54	\$4,500.00	\$1,688.46	18.304	62.479	37.520
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$955.71	\$3,293.12	\$2,500.00	(\$793.12)	38.228	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,937.44	\$11,663.08	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,836.92	11.071	66.646	33.354
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$56,524.29	\$50,000.00	(\$6,524.29)	0.000	0.000	0.000
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$1,041.60	\$2,251.28	\$2,500.00	\$248.72	41.664	90.051	9.950
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,312.39	\$11,223.74	\$12,000.00	\$776.26	10.937	93.531	6.470
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,500.00	\$120.00	0.000	96.571	3.430
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,344.75	\$13,180.90	\$15,000.00	\$1,819.10	8.965	87.873	12.130

Mississippi Budget Detail Report

2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$355.90	\$3,000.00	\$2,644.10	0.000	11.863	88.140
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$606.96	\$800.00	\$193.04	0.000	75.870	24.130
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$273.00	\$1,000.00	\$727.00	0.000	27.300	72.700
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$890.00	\$1,000.00	\$110.00	0.000	89.000	11.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$680.00	\$3,000.00	\$2,320.00	0.000	22.667	77.330
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$1,654.18	\$10,000.00	\$8,345.82	1.654	16.542	83.460
Group Totals:		\$0.00	\$0.00	\$3,864.12	\$91,020.25	\$102,300.00	\$11,279.75			
OTHER SERVICES & CHARGES		\$0.00	\$6,500.00			\$108,800.00	\$17,779.75	3.552	83.658	16.342
1000 0105 Office Totals:		\$0.00	\$0.00	\$47,958.59	\$525,436.12	\$735,577.71	\$210,141.59			
ASSESSOR		\$0.00	\$7,038.25			\$742,615.96	\$217,179.84	6.458	70.755	29.245
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$2,878.00	\$108,384.00	\$121,704.00	\$13,320.00	2.365	89.055	10.940
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$220.19	\$7,482.26	\$9,310.36	\$1,828.10	2.365	80.365	19.640
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,188.60	\$50,680.62	\$78,612.72	\$27,932.10	6.600	64.469	35.530
Group Totals:		\$0.00	\$0.00	\$8,286.79	\$166,546.88	\$209,627.08				
PERSONAL SERVICES		\$0.00	\$0.00				\$43,080.20	3.953	79.449	20.551
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$599.04	\$3,530.37	\$4,500.00	\$969.63	13.312	78.453	21.550
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,348.88	\$11,310.82	\$10,000.00	(\$1,310.82)	13.489	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,947.92	\$15,256.19	\$19,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,658.81	9.781	76.607	23.393
1000 0107 Office Totals:		\$0.00	\$0.00	\$10,234.71	\$181,803.07	\$229,542.08				
QUORUM COURT		\$0.00	\$0.00				\$47,739.01	4.459	79.203	20.797
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										

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Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE							
Group: 01080100 - 01081999 PERSONAL SERVICES											
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,424.43	\$58,375.44	\$124,462.40	\$66,086.96	4.358	46.902	53.100	
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$409.86	\$4,410.92	\$9,521.38	\$5,110.46	4.305	46.326	53.670	
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$831.04	\$8,943.32	\$19,067.64	\$10,124.32	4.358	46.903	53.100	
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$8,875.18	\$29,590.08	\$20,714.90	2.728	29.994	70.010	
Group Totals:		\$0.00	\$0.00	\$7,472.41	\$80,604.86	\$182,641.50	\$102,036.64	4.091	44.133	55.867	
PERSONAL SERVICES		\$0.00	\$0.00					\$102,036.64	4.091	44.133	55.867
Group: 01082000 - 01082999 SUPPLIES											
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,948.00	\$2,000.00	\$52.00	0.000	97.400	2.600	
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$956.70	\$12,807.10	\$30,000.00	\$17,192.90	3.189	42.690	57.310	
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,090.96	\$33,047.24	\$42,000.00	\$8,952.76	4.978	78.684	21.320	
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$3,000.00 \$26,800.00	(\$20,800.00) \$3,000.00	0.000	88.806	11.190	
Group Totals:		\$0.00	\$0.00	\$3,047.66	\$71,602.34	\$78,500.00	\$6,897.66	2.979	69.993	30.007	
SUPPLIES		\$0.00	\$23,800.00			\$102,300.00	\$30,697.66	2.979	69.993	30.007	
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$3,000.00	\$30,000.00	\$36,000.00	\$6,000.00	8.333	83.333	16.670	
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$115.74	\$1,876.67	\$4,000.00	\$2,123.33	2.894	46.917	53.080	
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$1,056.01	\$7,890.05	\$0.00	(\$7,890.05)	0.000	0.000	100.000	
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000	
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$907.50	\$600.00	(\$307.50)	0.000	0.000	0.000	
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$5,139.67	\$75,966.67	\$100,000.00	\$24,033.33	5.140	75.967	24.030	
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,325.15	\$20,802.61	\$15,000.00	(\$5,802.61)	15.501	0.000	0.000	
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7,397.26	\$11,149.95	\$50,000.00	\$38,850.05	14.795	22.300	77.700	
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,397.24	\$25,462.82	\$19,200.00	(\$6,262.82)	7.277	0.000	0.000	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$20,431.07	\$174,056.27	\$246,975.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$72,918.73	8.273	70.475	29.525
1000 0108	Office Totals:	\$0.00	\$0.00	\$30,951.14	\$326,263.47	\$508,116.50	\$181,853.03			
COURTHOUSE		\$0.00	\$23,800.00			\$531,916.50	\$205,653.03	5.819	61.337	38.663
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,500.00	(\$200.00)	0.000	0.000	0.000
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$11,702.00	\$25,000.00	\$13,298.00	0.000	46.808	53.190
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$206.55	\$500.00	\$293.45	0.000	41.310	58.690
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,608.55	\$28,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$13,391.45	0.000	52.173	47.827
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,386.81	\$750.00	(\$1,636.81)	0.000	0.000	0.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$366.39	\$100.00	(\$266.39)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,753.20	\$1,550.00				
SUPPLIES		\$0.00	\$0.00				(\$1,203.20)	0.000	177.626	-77.626
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$419.35	\$2,000.00	\$1,580.65	0.000	20.968	79.030
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$61.88	\$979.76	\$3,500.00	\$2,520.24	1.768	27.993	72.010
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$2,218.59	\$4,800.00	\$2,581.41	0.000	46.221	53.780
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$3,083.80	\$19,997.86	\$50,000.00	\$30,002.14	6.168	39.996	60.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$323.06	\$2,000.00	\$1,676.94	0.000	16.153	83.850
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,145.68	\$23,938.62	\$64,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,861.38	4.854	36.942	63.058
1000 0109	Office Totals:	\$0.00	\$0.00	\$3,145.68	\$41,300.37	\$94,350.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$53,049.63	3.334	43.774	56.226

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$53,356.82	\$55,000.00	\$1,643.18	0.000	97.012	2.990
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,356.82	\$62,500.00	\$9,143.18	0.000	85.371	14.629
PERSONAL SERVICES		\$0.00	\$0.00				\$9,143.18	0.000	85.371	14.629
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,183.42	\$15,070.95	\$35,000.00	\$19,929.05	3.381	43.060	56.940
Group Totals:		\$0.00	\$0.00	\$1,183.42	\$15,070.95	\$35,000.00	\$19,929.05	3.381	43.060	56.940
SUPPLIES		\$0.00	\$0.00				\$19,929.05	3.381	43.060	56.940
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$8,000.00	\$3,750.00	53.125	53.125	46.880
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$80.00	\$3,500.00	\$3,420.00	0.000	2.286	97.710
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$900.00	\$4,852.00	\$9,000.00	\$4,148.00	10.000	53.911	46.090
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$335.96	\$2,328.63	\$1,250.00	(\$1,078.63)	26.877	0.000	0.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$6,321.50	\$9,000.00	\$2,678.50	7.024	70.239	29.760
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$7,767.99	\$6,200.00	(\$1,567.99)	0.000	0.000	0.000
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$97,377.02	\$100,000.00	\$2,622.98	0.000	97.377	2.620
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$632.43	\$1,000.00	\$367.57	0.000	63.243	36.760
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$771.27	\$7,769.23	\$12,000.00	\$4,230.77	6.427	64.744	35.260
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$3,000.00	\$3,600.00	\$600.00	8.333	83.333	16.670
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$240.06	\$16,980.09	\$23,000.00	\$6,019.91	1.044	73.826	26.170
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$110.50	\$1,191.19	\$4,500.00	\$3,308.81	2.456	26.471	73.530

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$7,539.94	\$159,485.58	\$195,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,814.42	3.861	81.662	18.338
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008 FARMLAND SITE PREP		\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	\$125,091.00	0.000	97.060	2.940
Group Totals:		\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	(\$125,091.00)			
CAPITAL OUTLAY		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	0.000	97.060	2.940
1000 0111 Office Totals:		\$0.00	\$0.00	\$8,723.36	\$353,004.35	\$292,800.00	(\$60,204.35)			
OTHER COUNTY		\$0.00	\$128,879.53			\$421,679.53	\$68,675.18	2.069	83.714	16.286
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$12,843.97	\$139,435.90	\$159,823.20	\$20,387.30	7.820	84.898	15.100
		\$0.00	\$4,415.58			\$164,238.78	\$24,802.88			
1000- 01131005 OVERTIME/COMPTIME PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01131006 SOCIAL SECURITY		\$0.00	\$0.00	\$982.56	\$10,666.63	\$12,379.48	\$1,712.85	7.726	83.875	16.120
		\$0.00	\$337.80			\$12,717.28	\$2,050.65			
1000- 01131007 RETIREMENT		\$0.00	\$0.00	\$1,967.68	\$21,361.41	\$24,791.32	\$3,429.91	7.726	83.876	16.120
		\$0.00	\$676.47			\$25,467.79	\$4,106.38			
1000- 01131009 INSURANCE		\$0.00	\$0.00	\$106.92	\$1,420.36	\$12,953.52	\$11,533.16	0.825	10.965	89.030
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$15,901.13	\$172,884.30	\$211,947.52	\$39,063.22			
PERSONAL SERVICES		\$0.00	\$5,429.85			\$217,377.37	\$44,493.07	7.315	79.532	20.468
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$734.74	\$5,707.58	\$3,000.00	\$2,707.58	24.491	0.000	0.000
		\$0.00	\$0.00							
1000- 01132002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$5,696.28	\$6,000.00	\$303.72	0.000	94.938	5.060
		\$0.00	\$0.00							
1000- 01132009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$445.26	\$1,249.55	\$1,000.00	\$249.55	44.526	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,180.00	\$12,653.41	\$10,000.00	(\$2,653.41)	11.800	126.534	-26.534
SUPPLIES		\$0.00	\$0.00							
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$30,022.29	\$15,000.00	\$15,022.29	0.000	89.252	10.750
		\$0.00	\$18,637.50			\$33,637.50	\$3,615.21			
1000- 01133020 TELEPHONE		\$0.00	\$0.00	\$281.18	\$2,619.30	\$3,200.00	\$580.70	8.787	81.853	18.150
		\$0.00	\$0.00							
1000- 01133021 POSTAGE		\$0.00	\$0.00	\$100.00	\$2,243.07	\$3,500.00	\$1,256.93	2.857	64.088	35.910
		\$0.00	\$0.00							
1000- 01133023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$383.21	\$3,792.09	\$5,500.00	\$1,707.91	6.967	68.947	31.050
		\$0.00	\$0.00							
1000- 01133030 TRAVEL		\$0.00	\$0.00	\$391.50	\$391.50	\$1,000.00	\$608.50	39.150	39.150	60.850
		\$0.00	\$0.00							

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$3,713.79	\$3,600.00	(\$113.79)	0.000	0.000	0.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$76.25	\$125.00	\$48.75	0.000	61.000	39.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.90	\$946.46	\$3,000.00	\$2,053.54	5.530	31.549	68.450
Group Totals:		\$0.00	\$0.00	\$1,321.79	\$43,804.75	\$34,925.00	(\$8,879.75)			
OTHER SERVICES & CHARGES		\$0.00	\$18,637.50			\$53,562.50	\$9,757.75	2.468	81.782	18.218
1000 0113 Office Totals:		\$0.00	\$0.00	\$18,402.92	\$229,342.46	\$256,872.52	\$27,530.06			
FINANCIAL MANAGEMENT		\$0.00	\$24,067.35			\$280,939.87	\$51,597.41	6.550	81.634	18.366
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$27.65	\$703.04	\$930.00	\$226.96	2.973	75.596	24.400
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$1,044.01	\$1,551.00	\$506.99	0.000	67.312	32.690
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,528.29	\$19,121.60	\$19,375.00	\$253.40	7.888	98.692	1.310
Group Totals:		\$0.00	\$0.00	\$1,555.94	\$20,868.65	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$987.35	7.119	95.482	4.518
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$10,322.91	\$12,300.00	\$1,977.09	8.333	83.926	16.070
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$433.53	\$3,286.71	\$3,470.00	\$183.29	12.494	94.718	5.280
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$3,037.73	\$19,008.34	\$14,951.00	(\$4,057.34)	20.318	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,496.26	\$32,617.96	\$30,776.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,841.96)	14.610	105.985	-5.985
1000 0300 Office Totals:		\$0.00	\$0.00	\$6,052.20	\$53,486.61	\$52,632.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				(\$854.61)	11.499	101.624	-1.624
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$358.92	\$1,400.00	\$1,041.08	0.000	25.637	74.360
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$388.54	\$1,200.00	\$811.46	0.000	32.378	67.620
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,336.75	\$19,465.53	\$13,890.00	(\$5,575.53)	31.222	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,336.75	\$20,212.99	\$16,490.00				
SUPPLIES		\$0.00	\$0.00				(\$3,722.99)	26.299	122.577	-22.577
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										

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Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$9,250.00	\$11,100.00	\$1,850.00	8.333	83.333	16.670
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$309.87	\$2,116.98	\$3,700.00	\$1,583.02	8.375	57.216	42.780
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,963.15	\$10,434.29	\$17,000.00	\$6,565.71	11.548	61.378	38.620
Group Totals:		\$0.00	\$0.00	\$3,198.02	\$21,801.27	\$31,800.00	\$9,998.73	10.057	68.557	31.443
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,198.02	\$21,801.27	\$31,800.00	\$9,998.73	10.057	68.557	31.443
1000 0305 Office Totals:		\$0.00	\$0.00	\$7,534.77	\$42,014.26	\$48,290.00	\$6,275.74	15.603	87.004	12.996
1000 0305 COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00	\$7,534.77	\$42,014.26	\$48,290.00	\$6,275.74	15.603	87.004	12.996
Fund: 1000 COUNTY GENERAL FUND		Office: 0306 MENTAL HEALTH COURT								
Group: 0306100 - 03061999 PERSONAL SERVICES										
1000- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,644.00	\$1,644.00	\$0.00	(\$1,644.00)	16.667	16.667	83.330
1000- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$122.33	\$122.33	\$0.00	(\$122.33)	16.211	16.211	83.790
1000- 03061007	RETIREMENT	\$0.00	\$0.00	\$251.86	\$251.86	\$0.00	(\$251.86)	16.667	16.667	83.330
1000- 03061009	INSURANCE	\$0.00	\$0.00	\$402.19	\$402.19	\$0.00	(\$402.19)	16.667	16.667	83.330
Group Totals:		\$0.00	\$0.00	\$2,420.38	\$2,420.38	\$0.00	(\$2,420.38)	16.643	16.643	83.357
PERSONAL SERVICES		\$0.00	\$14,542.91	\$2,420.38	\$2,420.38	\$14,542.91	\$12,122.53	16.643	16.643	83.357
1000 0306 Office Totals:		\$0.00	\$0.00	\$2,420.38	\$2,420.38	\$0.00	(\$2,420.38)	16.643	16.643	83.357
1000 0306 MENTAL HEALTH COURT		\$0.00	\$14,542.91	\$2,420.38	\$2,420.38	\$14,542.91	\$12,122.53	16.643	16.643	83.357
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$158,538.75	\$1,696,174.13	\$2,152,541.58	\$456,367.45	7.331	78.434	21.570
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$49,914.89	\$36,000.00	(\$13,914.89)	0.000	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$13,346.91	\$102,413.51	\$48,000.00	(\$54,413.51)	27.806	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,625.90	\$136,630.74	\$171,095.43	\$34,464.69	7.347	79.501	20.500
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$26,271.62	\$283,121.71	\$342,638.17	\$59,516.46	7.633	82.262	17.740
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$31,105.91	\$324,197.93	\$421,333.44	\$97,135.51	7.383	76.946	23.050
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,400.00	\$1,200.00	0.000	77.778	22.220
Group Totals:		\$0.00	\$0.00	\$241,889.09	\$2,596,652.91	\$3,177,008.62	\$580,355.71	7.584	81.418	18.582
PERSONAL SERVICES		\$0.00	\$12,297.00	\$241,889.09	\$2,596,652.91	\$3,177,008.62	\$580,355.71	7.584	81.418	18.582
Group: 0400200 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$55.92	\$6,893.81	\$6,000.00	(\$893.81)	0.932	0.000	0.000

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Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,219.00	\$2,876.18	\$83,400.00	\$80,523.82	2.661	3.449	96.550
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,575.98	\$16,816.55	\$20,000.00	\$3,183.45	12.880	84.083	15.920
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$18,655.05	\$180,582.11	\$302,000.00	\$121,417.89	6.177	59.795	40.200
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$346.20	\$8,911.86	\$19,500.00	\$10,588.14	1.775	45.702	54.300
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,024.60	\$4,663.85	\$12,000.00	\$7,336.15	8.538	38.865	61.130
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$482.35	\$5,785.50	\$10,000.00	\$4,214.50	4.824	57.855	42.150
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$250.24	\$12,502.82	\$30,000.00	\$17,497.18	0.834	41.676	58.320
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,232.50	\$4,497.01	\$8,000.00	\$3,502.99	15.406	56.213	43.790
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,374.21	\$1,000.00	(\$374.21)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$26,841.84	\$244,903.90	\$496,900.00	\$251,996.10	5.402	49.286	50.714
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$88,003.11	\$143,511.26	\$229,000.00	\$85,488.74	38.429	62.669	37.330
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$240.00	\$500.00	\$260.00	24.000	48.000	52.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$881.00	\$4,353.00	\$6,000.00	\$1,647.00	14.683	72.550	27.450
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,426.71	\$10,000.00	\$2,573.29	0.000	74.267	25.730
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,464.34	\$11,965.69	\$10,000.00	(\$1,965.69)	14.643	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,157.70	\$6,500.00	\$2,342.30	0.000	63.965	36.040
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$5,071.40	\$6,500.00	\$1,428.60	7.802	78.022	21.980
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$184.49	\$3,131.92	\$10,000.00	\$6,868.08	1.845	31.319	68.680
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$26,325.00	\$19,000.00	(\$7,325.00)	0.000	0.000	0.000
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$60,499.01	\$65,000.00	\$4,500.99	0.000	93.075	6.920
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$248.65	\$745.95	\$1,200.00	\$454.05	20.721	62.163	37.840

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,242.00	\$1,000.00	(\$242.00)	0.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$2,501.48	\$5,000.00	\$2,498.52	0.000	50.030	49.970
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$870.52	\$5,000.00	\$4,129.48	0.000	17.410	82.590
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$125.00	\$1,421.32	\$4,000.00	\$2,578.68	3.125	35.533	64.470
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,205.55	\$12,269.29	\$26,000.00	\$13,730.71	4.637	47.190	52.810
Group Totals:		\$0.00	\$0.00	\$92,739.28	\$285,732.25	\$410,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$124,367.75	22.614	69.674	30.326
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$524.88	\$89,855.10	\$75,000.00	(\$14,855.10)	0.700	0.000	0.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$524.88	\$89,855.10	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$14,855.10)	0.700	119.807	-19.807
1000 0400	Office Totals:	\$0.00	\$0.00	\$361,995.09	\$3,217,144.16	\$4,159,008.62	\$941,864.46			
SHERIFF		\$0.00	\$12,297.00			\$4,171,305.62	\$954,161.46	8.678	77.126	22.874
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$1,925.00	0.000	3.750	96.250
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$5,470.00	\$14,730.79	\$30,000.00	\$15,269.21	18.233	49.103	50.900
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$936.59	\$1,000.00	\$63.41	0.000	93.659	6.340
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4,655.12	\$1,500.00	(\$3,155.12)	0.000	0.000	0.000
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193	KEITH CHRESTMAN-DIVISION 4	\$0.00	\$0.00	\$449.74	\$1,498.05	\$2,000.00	\$501.95	22.487	74.903	25.100
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$774.51	\$2,742.45	\$1,200.00	(\$1,542.45)	64.543	0.000	0.000

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0401 CIRCUIT COURT								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,694.25	\$24,638.00	\$53,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,762.00	12.536	46.139	53.861
1000 0401 Office Totals:		\$0.00	\$0.00	\$6,694.25	\$24,638.00	\$53,400.00				
CIRCUIT COURT		\$0.00	\$0.00				\$28,762.00	12.536	46.139	53.861
Fund: 1000 COUNTY GENERAL FUND		Office: 0403 CIRCUIT JUDGE DAN RITCHEY								
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,093.85	\$1,200.00	\$106.15	0.000	91.154	8.850
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$1,000.00	\$1,200.00	\$200.00	8.333	83.333	16.670
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$5,000.00	\$6,000.00	\$1,000.00	8.333	83.333	16.670
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$7,093.85	\$9,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,756.15	6.091	72.019	27.981
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$7,093.85	\$11,450.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$4,356.15	5.240	61.955	38.045
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$287.30	\$300.00	\$12.70	0.000	95.767	4.230

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$287.30	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$12.70	0.000	95.767	4.233
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$5,175.51	\$51,519.54	\$63,000.00	\$11,480.46	8.215	81.777	18.220
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$24,437.50	\$29,325.00	\$4,887.50	8.333	83.333	16.670
Group Totals:		\$0.00	\$0.00	\$7,619.26	\$75,957.04	\$92,980.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,022.96	8.195	81.692	18.308
1000 0409 Office Totals:		\$0.00	\$0.00	\$7,619.26	\$76,244.34	\$93,280.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$17,035.66	8.168	81.737	18.263
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04102000 - 04102999 SUPPLIES										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,339.12	\$1,595.00	\$255.88	8.326	83.957	16.040
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$1,887.30	\$2,957.00	\$1,069.70	6.382	63.825	36.180
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
1000- 04103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$42,086.01	\$61,269.00	\$19,182.99	0.000	68.691	31.310
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$24,437.50	\$29,325.00	\$4,887.50	8.333	83.333	16.670
Group Totals:		\$0.00	\$0.00	\$2,765.28	\$70,349.93	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,396.07	2.566	65.292	34.708
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,765.28	\$70,349.93	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$38,396.07	2.543	64.692	35.308
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,264.29	\$195,077.75	\$255,486.80	\$60,409.05	6.757	76.355	23.640

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151005	OVERTIME SALARIES/AOC GRANT	\$0.00	\$0.00	\$155.40	\$600.20	\$0.00	(\$600.20)			
		\$0.00	\$6,869.03			\$6,869.03	\$6,268.83	2.262	8.738	91.260
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,252.55	\$14,133.41	\$19,544.74	\$5,411.33			
		\$0.00	\$525.48			\$20,070.22	\$5,936.81	6.241	70.420	29.580
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,668.71	\$29,977.95	\$39,140.58	\$9,162.63			
		\$0.00	\$1,052.35			\$40,192.93	\$10,214.98	6.640	74.585	25.410
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,456.79	\$44,165.71	\$58,727.76				
		\$0.00	\$0.00				\$14,562.05	7.589	75.204	24.800
Group Totals:		\$0.00	\$0.00	\$25,797.74	\$283,955.02	\$372,899.88	\$88,944.86			
PERSONAL SERVICES		\$0.00	\$8,446.86			\$381,346.74	\$97,391.72	6.765	74.461	25.539
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$428.22	\$3,535.27	\$3,500.00				
		\$0.00	\$0.00				(\$35.27)	12.235	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$428.22	\$3,535.27	\$3,500.00	(\$35.27)	12.235	101.008	-1.008
SUPPLIES		\$0.00	\$0.00				(\$35.27)	12.235	101.008	-1.008
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$119.85	\$1,189.36	\$2,000.00	\$810.64	5.993	59.468	40.530
		\$0.00	\$0.00				(\$4,069.58)			
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,069.58	\$0.00	(\$69.58)	0.000	0.000	0.000
		\$0.00	\$4,000.00			\$4,000.00				
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$867.02	\$870.00	\$2.98	0.000	99.657	0.340
		\$0.00	\$0.00							
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$1,635.41	\$1,300.00	(\$335.41)	6.375	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$202.73	\$7,761.37	\$4,950.00	(\$2,811.37)			
OTHER SERVICES & CHARGES		\$0.00	\$4,000.00			\$8,950.00	\$1,188.63	2.265	86.719	13.281
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$18,396.46	\$90,369.37	\$100,000.00	\$9,630.63	18.396	90.369	9.630
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$18,396.46	\$90,369.37	\$100,000.00	\$9,630.63	18.396	90.369	9.631
MISCELLANEOUS 8000		\$0.00	\$0.00				\$9,630.63	18.396	90.369	9.631
1000 0415 Office Totals:		\$0.00	\$0.00	\$44,825.15	\$385,621.03	\$481,349.88	\$95,728.85			
JUVENILE INTAKE		\$0.00	\$12,446.86			\$493,796.74	\$108,175.71	9.078	78.093	21.907
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,004.78	\$70,241.13	\$90,662.40	\$20,421.27			
		\$0.00	(\$7,700.44)			\$82,961.96	\$12,720.83	8.443	84.667	15.330
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$8,626.00			\$8,626.00				
1000- 04161005	OVERTIME/COMP PAY	\$0.00	\$0.00	\$2,792.52	\$11,137.32	\$0.00	(\$11,137.32)			
		\$0.00	\$5,000.00			\$5,000.00	(\$6,137.32)	55.850	0.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$728.83	\$6,018.66	\$6,935.68	\$917.02			
		\$0.00	\$453.26			\$7,388.94	\$1,370.28	9.864	81.455	18.550
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,500.95	\$12,467.24	\$13,889.48	\$1,422.24			
		\$0.00	\$907.79			\$14,797.27	\$2,330.03	10.143	84.254	15.750
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$804.38	\$8,240.00	\$10,164.96	\$1,924.96			
		\$0.00	(\$256.20)			\$9,908.76	\$1,668.76	8.118	83.159	16.840
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$978.00	\$9,780.00	\$9,500.00	(\$280.00)	10.295	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$13,809.46	\$117,884.35	\$131,152.52	\$13,268.17			
PERSONAL SERVICES		\$0.00	\$7,030.41			\$138,182.93	\$20,298.58	9.994	85.310	14.690
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$65,416.50	\$78,500.00				
		\$0.00	\$0.00				\$13,083.50	8.333	83.333	16.670
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$65,416.50	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,083.50	8.333	83.333	16.667
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$16,666.60	\$21,000.00				
		\$0.00	\$0.00				\$4,333.40	7.936	79.365	20.640
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$16,666.60	\$21,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$4,333.40	7.936	79.365	20.635
1000 0416	Office Totals:	\$0.00	\$0.00	\$22,017.77	\$199,967.45	\$230,652.52	\$30,685.07			
PROS. ATTORNEY		\$0.00	\$7,030.41			\$237,682.93	\$37,715.48	9.264	84.132	15.868
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,710.72	\$59,762.56	\$73,839.36				
		\$0.00	\$0.00				\$14,076.80	7.734	80.936	19.060
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.40				
		\$0.00	\$0.00				\$11,411.40	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$426.48	\$4,494.71	\$6,521.69				
		\$0.00	\$0.00				\$2,026.98	6.539	68.919	31.080
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$9,155.60	\$11,312.19				
		\$0.00	\$0.00				\$2,156.59	7.734	80.936	19.060
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$8,097.80	\$10,164.96				
		\$0.00	\$0.00				\$2,067.16	7.966	79.664	20.340
Group Totals:		\$0.00	\$0.00	\$7,821.86	\$81,510.67	\$113,249.60				
PERSONAL SERVICES		\$0.00	\$0.00				\$31,738.93	6.907	71.974	28.026
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$213.23	\$1,732.87	\$1,900.00				
		\$0.00	\$0.00				\$167.13	11.223	91.204	8.800
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$415.50	\$570.00				
		\$0.00	\$0.00				\$154.50	0.000	72.895	27.110
Group Totals:		\$0.00	\$0.00	\$213.23	\$2,148.37	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$321.63	8.633	86.979	13.021
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$53.30	\$650.00	\$596.70	0.000	8.200	91.800
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,193.41	\$18,000.00	\$13,806.59	0.000	23.297	76.700
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$979.48	\$3,600.00	\$2,620.52	0.000	27.208	72.790
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$237.25	\$2,099.62	\$2,400.00	\$300.38	9.885	87.484	12.520
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$553.10	\$1,840.00	\$1,286.90	0.000	30.060	69.940
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$20.09	\$500.00	\$479.91	0.000	4.018	95.980
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$246.90	\$3,495.76	\$7,400.00	\$3,904.24	3.336	47.240	52.760
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$6,100.00	\$9,600.00	\$3,500.00	7.292	63.542	36.460
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$172.00	\$928.30	\$2,500.00	\$1,571.70	6.880	37.132	62.870
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$178.33	\$1,579.85	\$1,400.00	(\$179.85)	12.738	0.000	0.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$121.37	\$1,071.71	\$1,800.00	\$728.29	6.743	59.539	40.460
Group Totals:		\$0.00	\$0.00	\$1,655.85	\$21,074.62	\$50,090.00	\$29,015.38	3.306	42.074	57.926
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,655.85	\$21,074.62	\$50,090.00	\$29,015.38	3.306	42.074	57.926
1000 0417 Office Totals:		\$0.00	\$0.00	\$9,690.94	\$104,733.66	\$165,809.60	\$61,075.94	5.845	63.165	36.835
PUBLIC DEFENDER		\$0.00	\$0.00	\$9,690.94	\$104,733.66	\$165,809.60	\$61,075.94	5.845	63.165	36.835
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,425.76	\$24,364.04	\$31,134.75	\$6,770.71	7.791	78.254	21.750
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.38	\$1,831.96	\$2,381.81	\$549.85	7.657	76.915	23.090
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$327.00	\$452.40	\$125.40	7.228	72.281	27.720
Group Totals:		\$0.00	\$0.00	\$2,640.84	\$26,523.00	\$33,968.96	\$7,445.96	7.774	78.080	21.920
PERSONAL SERVICES		\$0.00	\$0.00	\$2,640.84	\$26,523.00	\$33,968.96	\$7,445.96	7.774	78.080	21.920
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,883.21	\$0.00	(\$2,883.21)	0.000	72.080	27.920
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$4,000.00	\$0.00	\$50.00	\$2,000.00	\$1,950.00	0.000	2.500	97.500
Group Totals:		\$0.00	\$4,000.00	\$0.00	\$2,933.21	\$2,000.00	(\$933.21)	0.000	48.887	51.113
SUPPLIES		\$0.00	\$4,000.00	\$0.00	\$2,933.21	\$2,000.00	(\$933.21)	0.000	48.887	51.113

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,450.00	\$8,610.00	\$8,600.00	(\$10.00)	28.488	0.000	0.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$134.51	\$2,127.32	\$335.00	(\$1,792.32)			
1000- 04193023	METRO INTERNET	\$0.00	\$700.00	\$119.94	\$1,082.76	\$1,035.00	(\$1,092.32)	12.996	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,614.41	\$0.00	(\$1,082.76)	7.996	72.184	27.820
1000- 04193053	FLEET INSURANCE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$417.24			
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$70.00	\$3,560.58	\$600.00	(\$1,014.41)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,774.45	\$17,509.06	\$14,085.00	(\$3,424.06)			
OTHER SERVICES & CHARGES		\$0.00	\$2,200.00			\$16,285.00	(\$1,224.06)	17.037	107.516	-7.516
1000 0419 Office Totals:		\$0.00	\$0.00	\$5,415.29	\$46,965.27	\$50,053.96	\$3,088.69			
CORONER		\$0.00	\$6,200.00			\$56,253.96	\$9,288.69	9.627	83.488	16.512
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$28,643.55	\$40,255.80	\$11,612.25			
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$6,867.00	\$0.00	\$4,204.23	\$47,122.80	\$18,479.25	0.000	60.785	39.220
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,393.71	\$7,000.00	\$2,795.77	0.000	60.060	39.940
1000- 05001007	RETIREMENT	\$0.00	\$525.33	\$0.00	\$5,032.26	\$3,615.07	\$1,221.36			
1000- 05001009	INSURANCE	\$0.00	\$1,052.03	\$0.00	\$5,630.66	\$4,140.40	\$1,746.69	0.000	57.813	42.190
Group Totals:		\$0.00	\$0.00	\$0.00	\$45,904.41	\$67,823.02	\$21,918.61			
PERSONAL SERVICES		\$0.00	\$8,444.36			\$76,267.38	\$30,362.97	0.000	60.189	39.811
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$140.02	\$300.00	\$159.98	0.000	46.673	53.330
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$459.99	\$3,000.00	\$2,540.01	0.000	15.333	84.670
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,609.90	\$3,000.00	\$1,390.10	0.000	53.663	46.340
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$251.63	\$200.00	(\$51.63)	0.000	0.000	0.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND					Office: 0500 OFFICE OF EMERGENCY MNGMNT					
Group: 05002000 - 05002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,461.54	\$8,600.00				
SUPPLIES		\$0.00	\$0.00				\$6,138.46	0.000	28.623	71.377
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,666.70	\$2,000.00	\$333.30	8.334	83.335	16.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$386.86	\$3,669.05	\$4,500.00	\$830.95	8.597	81.534	18.470
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$159.05	\$6,000.00	\$5,840.95	0.000	2.651	97.350
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$18.80	\$700.00	\$681.20	0.000	2.686	97.310
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$870.59	\$1,200.00	\$329.41	0.000	72.549	27.450
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$139.99	\$600.00	\$460.01	0.000	23.332	76.670
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$99.84	\$150.00	\$50.16	0.000	66.560	33.440
Group Totals:		\$0.00	\$0.00	\$753.53	\$6,824.02	\$15,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,525.98	4.909	44.456	55.544
1000 0500	Office Totals:	\$0.00	\$0.00	\$753.53	\$55,189.97	\$91,773.02	\$36,583.05			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$8,444.36			\$100,217.38	\$45,027.41	0.752	55.070	44.930
Fund: 1000 COUNTY GENERAL FUND					Office: 0800 VETERANS OFFICE					
Group: 0800100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,528.00	\$26,544.00	\$32,864.00	\$6,320.00	7.692	80.769	19.230
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,087.50	\$5,572.50	\$15,210.00	\$9,637.50	7.150	36.637	63.360
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$276.60	\$2,456.99	\$3,677.67	\$1,220.68	7.521	66.808	33.190
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$4,066.44	\$5,034.77	\$968.33	7.692	80.767	19.230
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$2,237.40	\$2,788.56	\$551.16	8.023	80.235	19.770
Group Totals:		\$0.00	\$0.00	\$4,503.12	\$40,877.33	\$59,575.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$18,697.67	7.559	68.615	31.385
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$324.21	\$500.00	\$175.79	0.000	64.842	35.160
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$1,778.99	\$5,000.00	\$3,221.01	0.000	35.580	64.420
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 08002000 - 08002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,103.20	\$5,700.00				
SUPPLIES		\$0.00	\$0.00				\$3,596.80	0.000	36.898	63.102
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$122.13	\$1,171.57	\$1,525.00	\$353.43	8.009	76.824	23.180
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$267.50	\$511.69	\$2,500.00	\$1,988.31	10.700	20.468	79.530
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.41	\$450.00	(\$407.41)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$389.63	\$2,540.67	\$4,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,034.33	8.517	55.534	44.466
1000 0800 Office Totals:		\$0.00	\$0.00	\$4,892.75	\$45,521.20	\$69,850.00				
VETERANS OFFICE		\$0.00	\$0.00				\$24,328.80	7.005	65.170	34.830
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$7,125.00	\$8,550.00	\$1,425.00	8.333	83.333	16.670
Group Totals:		\$0.00	\$0.00	\$712.50	\$67,125.00	\$128,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$61,425.00	0.554	52.217	47.783
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$67,125.00	\$128,550.00				
COOPERATIVE EXTENSION		\$0.00	\$0.00				\$61,425.00	0.554	52.217	47.783
Fund: 1000 COUNTY GENERAL FUND				Office: 0802 PAUPERS & WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
PAUPERS & WELFARE		\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$261,501.70	\$0.00	\$0.00	\$313,802.28	\$52,300.58	8.333	83.333	16.670
1000- 88884210	JAIL OPERATION & MAINT	(\$4,569.79)	\$125,566.69	\$0.00	\$0.00	\$1,837,200.00	1,711,633.31	0.249	6.835	93.170
Group Totals:		(\$30,719.96)	(\$387,068.39)	\$0.00	\$0.00	\$2,151,002.28				
CAPITAL OUTLAY		\$0.00	\$0.00	\$30,719.96	\$387,068.39		\$1,763,933.89	1.428	17.995	82.005
Group: 88889990 - 88889999 TRANSFERS										

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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS							
Group: 88889990 - 88889999 TRANSFERS											
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	2,500,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00			\$2,500,000.00	(\$2,500,000.00)	0.000	0.000	100.000	
1000 8888	Office Totals:	(\$30,719.96)	(\$2,887,068.39)	\$0.00	\$0.00	\$2,151,002.28					
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$30,719.96	\$2,887,068.39	(\$736,066.11)	1.428	134.220	-34.220		
1000	Fund Totals:	(\$30,719.96)	(\$2,887,068.39)	\$779,412.98	\$7,805,730.47	\$12,632,944.00	\$1,940,145.14				
COUNTY GENERAL FUND		\$0.00	\$260,061.21	\$810,132.94	\$10,692,798.86	\$12,893,005.21	\$2,200,206.35	6.284	82.935	17.065	
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT							
Group: 01180100 - 01181999 PERSONAL SERVICES											
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$826.96	\$1,000.00	\$173.04	0.000	82.696	17.300	
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,326.34	\$3,057.52	\$8,000.00	\$4,942.48	16.579	38.219	61.780	
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$986.62	\$10,139.71	\$4,400.00	(\$5,739.71)	22.423	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$2,312.96	\$14,024.19	\$13,400.00	(\$624.19)	17.261	104.658	-4.658	
PERSONAL SERVICES		\$0.00	\$0.00			\$13,400.00	(\$624.19)	17.261	104.658	-4.658	
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES											
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$100.00	\$100.00	0.000	0.000	100.000	
1002 0118	Office Totals:	\$0.00	\$0.00	\$2,312.96	\$14,024.19	\$13,500.00					
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00			(\$524.19)	17.133	103.883	-3.883		
1002	Fund Totals:	\$0.00	\$0.00	\$2,312.96	\$14,024.19	\$13,500.00					
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00			(\$524.19)	17.133	103.883	-3.883		
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL							
Group: 04182000 - 04182999 SUPPLIES											
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,000.00	(\$1,569.93)	0.000	0.000	0.000	
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,200.00	(\$1,369.93)	0.000	107.965	-7.965	
SUPPLIES		\$0.00	\$0.00			\$17,200.00	(\$1,369.93)	0.000	107.965	-7.965	
1004 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,200.00					
CORRECTIONS/JAIL		\$0.00	\$0.00			(\$1,369.93)	0.000	107.965	-7.965		
1004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,200.00					
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00			(\$1,369.93)	0.000	107.965	-7.965		

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2023

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
1006 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
COUNTY CLERK		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
1006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
CIRCUIT CLERK		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1006- 01084002	BUILDING ACQUISITION	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00			
		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
CAPITAL OUTLAY		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
1006 0108	Office Totals:	\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
COURTHOUSE		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,811.50	\$9,590.00	\$2,778.50			
		\$0.00	\$4,277.50			\$13,867.50	\$7,056.00	0.000	49.118	50.880
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,811.50	\$9,590.00	\$2,778.50			
OTHER SERVICES & CHARGES		\$0.00	\$4,277.50		\$6,811.50	\$13,867.50	\$7,056.00	0.000	49.118	50.882
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,811.50	\$9,590.00	\$2,778.50			
OTHER COUNTY		\$0.00	\$4,277.50		\$6,811.50	\$13,867.50	\$7,056.00	0.000	49.118	50.882
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1006- 01163103	CITY INFRASTRUCTURE GRANT PROGRAM	\$0.00	\$0.00	\$214,785.00	\$441,800.00	\$0.00	\$441,800.00			
		\$0.00	2,000,000.00			2,000,000.00	1,558,200.00	10.739	22.090	77.910
Group Totals:		\$0.00	\$0.00	\$214,785.00	\$441,800.00	\$0.00	(\$441,800.00)			
OTHER SERVICES & CHARGES		\$0.00	\$2,000,000.00			\$2,000,000.00	\$1,558,200.00	10.739	22.090	77.910
1006 0116	Office Totals:	\$0.00	\$0.00	\$214,785.00	\$441,800.00	\$0.00	(\$441,800.00)			
GRANTS-IN-AID,CITY INFRASTRUCT		\$0.00	\$2,000,000.00			\$2,000,000.00	\$1,558,200.00	10.739	22.090	77.910
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$190,524.93	\$745,062.28	\$3,597.98	\$741,464.30			
		\$0.00	1,396,402.02			1,400,000.00	\$654,937.72	13.609	53.219	46.780
Group Totals:		\$0.00	\$0.00	\$190,524.93	\$745,062.28	\$3,597.98	(\$741,464.30)			
CAPITAL OUTLAY		\$0.00	\$1,396,402.02			\$1,400,000.00	\$654,937.72	13.609	53.219	46.781
1006 0300	Office Totals:	\$0.00	\$0.00	\$190,524.93	\$745,062.28	\$3,597.98	(\$741,464.30)			
COUNTY HEALTH UNITS		\$0.00	\$1,396,402.02			\$1,400,000.00	\$654,937.72	13.609	53.219	46.781
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
SHERIFF		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
		\$0.00	\$0.00				\$131.00	0.000	99.869	0.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
1006	Fund Totals:	\$0.00	(\$340,000.00)	\$405,309.93	\$1,637,792.78	\$1,016,053.98	(\$961,738.80)			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$3,699,704.42		\$1,977,792.78	\$4,715,758.40	\$2,737,965.62	8.595	41.940	58.060
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0111 OTHER COUNTY						
Group: 01112000 - 01112999 SUPPLIES										
1007- 01112020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER COUNTY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0501 911 ADDRESS SERVICES						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
1007- 05013003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
911 ADDRESS SERVICES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
	LATC-LOCAL ASSISTANCE TRIBAL C	\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
Fund: 2000 COUNTY ROAD FUND										
Group: 0200100 - 0200199 PERSONAL SERVICES										
Office: 0200 ROAD DEPARTMENT										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$75,414.00	\$772,616.43	\$1,095,033.35	\$322,416.92	6.887	70.556	29.440
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$2,169.27	\$3,000.00	\$830.73	0.000	72.309	27.690
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,622.82	\$57,958.18	\$83,999.55	\$26,041.37	6.694	68.998	31.000
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$11,705.33	\$119,324.50	\$169,246.87	\$49,922.37	6.916	70.503	29.500
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$15,443.75	\$153,612.88	\$221,247.00	\$67,634.12	6.980	69.430	30.570
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$38,952.19	\$35,000.00	(\$3,952.19)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,235.00	\$500.00	(\$1,735.00)	0.000	0.000	0.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	0.000	50.000	50.000
	Group Totals:	\$0.00	\$0.00	\$108,185.90	\$1,147,168.45	\$1,608,626.77	\$461,458.32	6.725	71.314	28.686
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$41.77	\$224.08	\$1,500.00	\$1,275.92	2.785	14.939	85.060
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$193.57	\$1,000.00	\$806.43	0.000	19.357	80.640
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$536.64	\$700.00	\$163.36	0.000	76.663	23.340
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,383.32	\$23,290.63	\$28,000.00	\$4,709.37	8.512	83.181	16.820
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$19,456.19	\$159,133.94	\$250,000.00	\$90,866.06	7.782	63.654	36.350
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$5,311.58	\$60,334.50	\$40,000.00	(\$20,334.50)	13.279	0.000	0.000
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,681.62	\$6,716.64	\$25,000.00	\$18,283.36	6.726	26.867	73.130
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$21,720.00	\$131,466.25	\$200,000.00	\$68,533.75	10.860	65.733	34.270
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$13,194.58	\$72,673.91	\$100,000.00	\$27,326.09	13.195	72.674	27.330
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$20,717.08	\$530,968.89	\$250,000.00	\$280,968.89)	8.287	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,546.96	\$2,500.00	\$953.04	0.000	61.878	38.120

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$7,636.91	\$100,000.00	\$92,363.09	0.000	7.637	92.360
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$65,151.62	\$231,809.21	\$100,000.00	\$131,809.21	65.152	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$23,188.62	\$50,000.00	\$26,811.38	0.000	46.377	53.620
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$149,657.76	\$1,250,062.64	\$1,399,280.00	\$149,217.36	10.695	89.336	10.664
SUPPLIES		\$0.00	\$0.00				\$149,217.36	10.695	89.336	10.664
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$497.25	\$12,500.00	\$12,002.75	0.000	3.978	96.020
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$675.88	\$1,400.00	\$724.12	4.779	48.277	51.720
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$100.00	\$350.00	\$1,000.00	\$650.00	10.000	35.000	65.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$427.14	\$4,271.40	\$5,500.00	\$1,228.60	7.766	77.662	22.340
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$346.50	\$478.50	\$100.00	(\$378.50)	0.000	0.000	0.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$12,083.58	\$9,600.00	(\$2,483.58)	0.000	0.000	0.000
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$31,531.42	\$32,000.00	\$468.58	0.000	98.536	1.460
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,170.12	\$11,000.00	\$3,829.88	0.000	65.183	34.820
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$2,052.89	\$8,126.30	\$11,500.00	\$3,373.70	17.851	70.663	29.340
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$17,092.66	\$17,092.66	\$60,000.00	\$42,907.34	13.148	13.148	86.850
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$10,297.65	\$164,207.16	\$200,000.00	\$35,792.84	5.149	82.104	17.900
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$3,330.66	\$5,000.00	\$1,669.34	5.505	66.613	33.390
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$559.53	\$479.00	(\$80.53)	0.000	0.000	0.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$4,322.22	\$5,000.00	\$677.78	0.000	86.444	13.560
Group Totals:		\$0.00	\$0.00	\$30,658.97	\$254,696.68	\$370,079.00	\$115,382.32			
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00			\$440,079.00	\$185,382.32	6.967	57.875	42.125
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$58,504.00	\$273,949.00	\$210,000.00	(\$63,949.00)	27.859	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$58,504.00	\$273,949.00	\$335,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$61,051.00	17.464	81.776	18.224
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$24,313.86	\$84,035.44	\$53,000.00	(\$31,035.44)	45.875	0.000	0.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$11,908.33	\$29,857.35	\$4,800.00	(\$25,057.35)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$36,222.19	\$113,892.79	\$57,800.00				
DEBT SERVICE		\$0.00	\$0.00				(\$56,092.79)	62.668	197.046	-97.046
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56	\$55,299.05	0.000	22.064	77.940
Group Totals:		\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$15,655.51		\$55,299.05	0.000	22.064	77.936
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	(\$15,655.51)	\$383,228.82	\$3,039,769.56	\$3,841,740.33	\$786,315.26			
ROAD DEPARTMENT		\$0.00	\$70,000.00		\$3,055,425.07	\$3,911,740.33	\$856,315.26	9.797	78.109	21.891
2000 Fund Totals:		\$0.00	(\$15,655.51)	\$383,228.82	\$3,039,769.56	\$3,841,740.33	\$786,315.26			
COUNTY ROAD FUND		\$0.00	\$70,000.00		\$3,055,425.07	\$3,911,740.33	\$856,315.26	9.797	78.109	21.891
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,620.50	\$148,746.03	\$145,000.00	(\$3,746.03)	10.773	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$15,620.50	\$148,746.03	\$145,000.00				
SUPPLIES		\$0.00	\$0.00				(\$3,746.03)	10.773	102.583	-2.583
2003 0200 Office Totals:		\$0.00	\$0.00	\$15,620.50	\$148,746.03	\$145,000.00				
ROAD DEPARTMENT		\$0.00	\$0.00				(\$3,746.03)	10.773	102.583	-2.583
2003 Fund Totals:		\$0.00	\$0.00	\$15,620.50	\$148,746.03	\$145,000.00				
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				(\$3,746.03)	10.773	102.583	-2.583
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER								
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$349.94	\$1,445.38	\$600.00	(\$845.38)	58.323	0.000	0.000

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Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,027.53	\$3,000.00	\$1,972.47	0.000	34.251	65.750
Group Totals:		\$0.00	\$0.00	\$349.94	\$2,472.91	\$3,950.00				
SUPPLIES		\$0.00	\$0.00				\$1,477.09	8.859	62.605	37.395
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,044.79	\$12,000.00	\$1,955.21	0.000	83.707	16.290
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$250.75	\$2,387.90	\$2,700.00	\$312.10	9.287	88.441	11.560
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$250.75	\$12,432.69	\$15,515.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,082.31	1.616	80.133	19.867
Group: 01039000 - 01039999 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$600.69	\$14,905.60	\$105,418.84				
TREASURER		\$0.00	\$0.00				\$90,513.24	0.570	14.139	85.861
3000 Fund Totals:		\$0.00	\$0.00	\$600.69	\$14,905.60	\$105,418.84				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$90,513.24	0.570	14.139	85.861
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$3,856.33	\$6,714.77	\$9,000.00	\$2,285.23	42.848	74.609	25.390
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$811.00	\$811.00	\$3,500.00	\$2,689.00	23.171	23.171	76.830

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$4,667.33	\$7,525.77	\$15,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,974.23	30.112	48.553	51.447
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$591.26	\$5,436.98	\$5,900.00				
		\$0.00	\$0.00				\$463.02	10.021	92.152	7.850
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$16,273.63	\$18,000.00				
		\$0.00	\$0.00				\$1,726.37	0.000	90.409	9.590
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$799.77	\$7,997.70	\$9,800.00				
		\$0.00	\$0.00				\$1,802.30	8.161	81.609	18.390
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$114.40	\$1,087.84	\$3,000.00				
		\$0.00	\$0.00				\$1,912.16	3.813	36.261	63.740
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$17,222.79	\$25,000.00				
		\$0.00	\$0.00				\$7,777.21	0.000	68.891	31.110
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$649.60	\$1,000.00				
		\$0.00	\$0.00				\$350.40	0.000	64.960	35.040
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$571.22	\$2,351.93	\$9,600.00				
		\$0.00	\$0.00				\$7,248.07	5.950	24.499	75.500
Group Totals:		\$0.00	\$0.00	\$2,076.65	\$51,020.47	\$72,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,279.53	2.872	70.568	29.432
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$6,743.98	\$58,546.24	\$107,118.00				
COUNTY COLLECTOR		\$0.00	\$0.00				\$48,571.76	6.296	54.656	45.344
3001	Fund Totals:	\$0.00	\$0.00	\$6,743.98	\$58,546.24	\$107,118.00				
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$48,571.76	6.296	54.656	45.344
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.90	\$5,669.00	\$9,000.00				
		\$0.00	\$0.00				\$3,331.00	6.299	62.989	37.010
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$566.90	\$5,669.00	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,431.00	6.230	62.297	37.703
3002 0404	Office Totals:	\$0.00	\$0.00	\$566.90	\$5,669.00	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$5,431.00	5.107	51.072	48.928

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
3002 Fund Totals:		\$0.00	\$0.00	\$566.90	\$5,669.00	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$5,431.00	5.107	51.072	48.928
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,968.05	\$2,000.00				
		\$0.00	\$0.00				\$31.95	0.000	98.403	1.600
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,968.05	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,031.95	0.000	39.361	60.639
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$583.50	\$4,668.00	\$0.00	(\$4,668.00)			
		\$0.00	\$7,500.00			\$7,500.00	\$2,832.00	7.780	62.240	37.760
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00		\$583.50		\$416.50	0.000	58.350	41.650
Group Totals:		\$0.00	(\$583.50)	\$583.50	\$4,668.00	\$2,000.00	(\$3,251.50)			
OTHER SERVICES & CHARGES		\$0.00	\$7,500.00		\$5,251.50	\$9,500.00	\$4,248.50	6.142	55.279	44.721
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	(\$583.50)	\$583.50	\$6,636.05	\$9,000.00	\$1,780.45			
ASSESSOR		\$0.00	\$7,500.00		\$7,219.55	\$16,500.00	\$9,280.45	3.536	43.755	56.245
3004	Fund Totals:	\$0.00	(\$583.50)	\$583.50	\$6,636.05	\$9,000.00	\$1,780.45			
#138 ASSESS AMEND 79 FUND		\$0.00	\$7,500.00		\$7,219.55	\$16,500.00	\$9,280.45	3.536	43.755	56.245
Fund: 3005 #44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$186.21	\$1,000.00				
		\$0.00	\$0.00				\$813.79	0.000	18.621	81.380
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00				
		\$0.00	\$0.00				\$6,046.29	0.000	6.980	93.020
Group Totals:		\$0.00	\$0.00	\$0.00	\$639.92	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,860.08	0.000	8.532	91.468
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$958.21	\$2,000.00				
		\$0.00	\$0.00				\$1,041.79	0.000	47.911	52.090

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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$958.21	\$3,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,341.79	0.000	29.037	70.963
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00				
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$3,712.42	\$6,000.00				
		\$0.00	\$0.00				\$2,287.58	0.000	61.874	38.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,712.42	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,287.58	0.000	61.874	38.126
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020 TELEPHONE		\$0.00	\$0.00	\$853.53	\$7,952.14	\$9,400.00				
		\$0.00	\$0.00				\$1,447.86	9.080	84.597	15.400
3006- 01023023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$587.09	\$5,870.90	\$9,300.00				
		\$0.00	\$0.00				\$3,429.10	6.313	63.128	36.870
3006- 01023030 TRAVEL		\$0.00	\$0.00	\$22.88	\$698.49	\$3,000.00				
		\$0.00	\$0.00				\$2,301.51	0.763	23.283	76.720
3006- 01023073 EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3006- 01023080 PUBLIC RECORDS/PHOTO		\$0.00	\$0.00	\$0.00	\$83.17	\$4,000.00				
		\$0.00	\$0.00				\$3,916.83	0.000	2.079	97.920
3006- 01023090 DUES, MEMBERSHIPS & SUBSCRIP		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3006- 01023100 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00				
		\$0.00	\$0.00				\$1,700.00	0.000	15.000	85.000
3006- 01023102 SERVICE CONTRACTS		\$0.00	\$0.00	\$3,221.29	\$28,560.77	\$35,000.00				
		\$0.00	\$0.00				\$6,439.23	9.204	81.602	18.400
Group Totals:		\$0.00	\$0.00	\$4,684.79	\$43,465.47	\$66,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,734.53	7.077	65.658	34.342
3006 0102 Office Totals:		\$0.00	\$0.00	\$4,684.79	\$47,177.89	\$72,200.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$25,022.11	6.489	65.343	34.657
3006 Fund Totals:		\$0.00	\$0.00	\$4,684.79	\$47,177.89	\$72,200.00				
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00				\$25,022.11	6.489	65.343	34.657
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999 TRANSFER TO COUNTY LIBRARY		\$0.00	\$0.00	\$113,967.48	\$1,227,120.63	\$882,000.00				
		\$0.00	\$0.00				\$345,120.63)	12.921	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$113,967.48	\$1,227,120.63	\$882,000.00				
TRANSFERS		\$0.00	\$0.00				(\$345,120.63)	12.921	139.129	-39.129
3008 0600 Office Totals:		\$0.00	\$0.00	\$113,967.48	\$1,227,120.63	\$882,000.00				

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,680.59	\$8,013.49	\$10,000.00	\$1,986.51	26.806	80.135	19.870
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$19,104.95	\$125,816.50	\$190,000.00	\$64,183.50	10.055	66.219	33.780
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$840.88	\$1,000.00	\$159.12	8.340	84.088	15.910
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$643.33	\$6,433.30	\$8,000.00	\$1,566.70	8.042	80.416	19.580
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$8,338.50	\$88,597.92	\$80,000.00	(\$8,597.92)	10.423	0.000	0.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$5,088.19	\$6,000.00	\$911.81	0.000	84.803	15.200
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,160.22	\$10,000.00	\$2,839.78	0.000	71.602	28.400
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$1,019.34	\$7,669.95	\$8,000.00	\$330.05	12.742	95.874	4.130
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$34,702.31	\$366,008.53	\$400,000.00	\$33,991.47	8.676	91.502	8.500
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00	25.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$61.91	\$1,936.91	\$3,000.00	\$1,063.09	2.064	64.564	35.440
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$1,500.00	\$415.00	72.333	72.333	27.670
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$98.00	\$1,230.85	\$600.00	(\$630.85)	16.333	0.000	0.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$16,914.82	\$6,500.00	(\$10,414.82)	0.000	0.000	0.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$545.53	\$500.00	(\$45.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$68,317.33	\$639,592.09	\$727,800.00	\$88,207.91	9.387	87.880	12.120
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$23,106.00	\$100,000.00	\$76,894.00	0.000	23.106	76.890
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$90,940.00	\$55,000.00	(\$35,940.00)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$56,707.50	\$185,450.00	\$250,000.00	\$64,550.00	22.683	74.180	25.820
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$56,707.50	\$299,496.00	\$407,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$108,004.00	13.916	73.496	26.504
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,691.17	\$254,820.70	\$306,203.00	\$51,382.30	8.390	83.220	16.780
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$1,961.83	\$21,709.30	\$25,633.00	\$3,923.70	7.654	84.693	15.310
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$276,530.00	\$331,836.00				
DEBT SERVICE		\$0.00	\$0.00				\$55,306.00	8.333	83.333	16.667
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	1,500,000.00)	\$0.00	\$0.00	\$500,000.00	1,000,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00		\$1,500,000.00		(\$1,000,000.00)	0.000	300.000	-200.000
3009 0700	Office Totals:	\$0.00	(\$1,500,000.00)	\$260,925.71	\$2,301,007.99	\$3,063,207.34	(\$737,800.65)			
COUNTY LANDFILL/SANITATION		\$0.00	\$120,000.00		\$3,801,007.99	\$3,183,207.34	(\$617,800.65)	8.197	119.408	-19.408
3009	Fund Totals:	\$0.00	(\$1,500,000.00)	\$260,925.71	\$2,301,007.99	\$3,063,207.34	(\$737,800.65)			
COUNTY SOLID WASTE FUND		\$0.00	\$120,000.00		\$3,801,007.99	\$3,183,207.34	(\$617,800.65)	8.197	119.408	-19.408
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,338.00	\$163,963.50	\$195,818.00	\$31,854.50	8.343	83.733	16.270
Group Totals:		\$0.00	\$0.00	\$16,338.00	\$163,963.50	\$195,818.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$31,854.50	8.343	83.733	16.267
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,338.00	\$163,963.50	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$31,854.50	8.343	83.733	16.267
3011	Fund Totals:	\$0.00	\$0.00	\$16,338.00	\$163,963.50	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$31,854.50	8.343	83.733	16.267
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.04	\$57.54	\$200.00	\$142.46	10.020	28.770	71.230

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3012 CIRCUIT CLK CHILD SUPPORT				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$20.04	\$57.54	\$200.00				
SUPPLIES		\$0.00	\$0.00				\$142.46	10.020	28.770	71.230
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$20.04	\$57.54	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$542.46	3.340	9.590	90.410
3012 Fund Totals:		\$0.00	\$0.00	\$20.04	\$57.54	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$542.46	3.340	9.590	90.410
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$389.75	\$9,800.00	\$9,410.25	0.000	3.977	96.020
3014- 04002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$389.75	\$22,800.00				
SUPPLIES		\$0.00	\$0.00				\$22,410.25	0.000	1.709	98.291
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS		\$0.00	\$0.00	\$145.99	\$1,330.37	\$4,500.00	\$3,169.63	3.244	29.564	70.440
Group Totals:		\$0.00	\$0.00	\$145.99	\$1,330.37	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,019.63	1.986	18.100	81.900
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004210 TRANSFER TO OTHER SHRF FUNDS		(\$10,000.00)	(\$86,000.00)	\$0.00	\$0.00	\$37,000.00	(\$49,000.00)	27.027	0.000	0.000
Group Totals:		(\$10,000.00)	(\$86,000.00)	\$0.00	\$0.00	\$37,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$10,000.00	\$86,000.00		(\$49,000.00)	27.027	232.432	-132.432
3014 0400 Office Totals:		(\$10,000.00)	(\$86,000.00)	\$145.99	\$1,720.12	\$67,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$10,145.99	\$87,720.12		(\$20,570.12)	15.109	130.633	-30.633
3014 Fund Totals:		(\$10,000.00)	(\$86,000.00)	\$145.99	\$1,720.12	\$67,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$10,145.99	\$87,720.12		(\$20,570.12)	15.109	130.633	-30.633

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$28.00	\$7,188.94	\$5,000.00	(\$2,188.94)	0.560	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$28.00	\$7,188.94	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,188.94)	0.560	143.779	-43.779
3015 0400	Office Totals:	\$0.00	\$0.00	\$28.00	\$7,188.94	\$5,000.00				
SHERIFF		\$0.00	\$0.00				(\$2,188.94)	0.560	143.779	-43.779
3015	Fund Totals:	\$0.00	\$0.00	\$28.00	\$7,188.94	\$5,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$2,188.94)	0.560	143.779	-43.779
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349999	TRANSFER TO JAIL FUND	(\$8,126.43)	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00	(\$27,972.91)	11.609	0.000	0.000
		\$0.00	\$0.00	\$8,126.43	\$97,972.91					
Group Totals:		(\$8,126.43)	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00				
TRANSFERS		\$0.00	\$0.00	\$8,126.43	\$97,972.91		(\$27,972.91)	11.609	139.961	-39.961
3017 0434	Office Totals:	(\$8,126.43)	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$8,126.43	\$97,972.91		(\$27,972.91)	11.609	139.961	-39.961
3017	Fund Totals:	(\$8,126.43)	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$8,126.43	\$97,972.91		(\$27,972.91)	11.609	139.961	-39.961
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$709.74	\$2,446.34	\$1,800.00	(\$646.34)	39.430	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$709.74	\$2,446.34	\$1,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$646.34)	39.430	135.908	-35.908
3019 0505	Office Totals:	\$0.00	\$0.00	\$709.74	\$2,446.34	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				(\$646.34)	39.430	135.908	-35.908
3019	Fund Totals:	\$0.00	\$0.00	\$709.74	\$2,446.34	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				(\$646.34)	39.430	135.908	-35.908
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,254.40	\$54,771.19	\$67,507.20	\$12,736.01	7.783	81.134	18.870
		\$0.00	\$0.00							
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$399.58	\$4,166.18	\$5,164.30	\$998.12	7.737	80.673	19.330
		\$0.00	\$0.00							
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$804.96	\$8,390.80	\$10,342.11	\$1,951.31	7.783	81.132	18.870
		\$0.00	\$0.00							
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.00	\$607.30	\$904.80	\$297.50	6.631	67.120	32.880
		\$0.00	\$0.00							
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,929.17	\$3,000.00	\$70.83	0.000	97.639	2.360
		\$0.00	\$0.00							

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05010100 - 05011999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$6,518.94	\$70,864.64	\$86,918.41				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,053.77	7.500	81.530	18.470
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$601.56	\$100.00	(\$501.56)	0.000	0.000	0.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$601.56	\$6,700.00				
SUPPLIES		\$0.00	\$0.00				\$6,098.44	0.000	8.979	91.021
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,235.50	\$12,799.65	\$9,600.00	(\$3,199.65)	12.870	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$874.64	\$6,855.68	\$9,000.00	\$2,144.32	9.718	76.174	23.830
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,558.40	\$57,710.24	\$75,000.00	\$17,289.76	15.411	76.947	23.050
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$13,668.54	\$79,365.57	\$111,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,534.43	12.215	70.925	29.075
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$261,820.00	\$1,048,000.00	\$786,180.00	0.000	24.983	75.020
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$22,605.68)	(\$230,005.36)	\$0.00	\$0.00	\$268,648.37	\$38,643.01	8.415	85.616	14.380
Group Totals:		(\$22,605.68)	(\$230,005.36)	\$0.00	\$261,820.00	\$1,316,648.37				
CAPITAL OUTLAY		\$0.00	\$0.00	\$22,605.68	\$491,825.36		\$824,823.01	1.717	37.354	62.646
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES							
Group: 05019000 - 05019990 MISCELLANEOUS 9000											
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00					
MISCELLANEOUS 9000		\$0.00	\$0.00			(\$2,520.72)		0.000	131.509	-31.509	
3020 0501	Office Totals:	(\$22,605.68)	(\$230,005.36)	\$20,187.48	\$423,172.49	\$1,530,166.78					
911 ADDRESS SERVICES		\$0.00	\$0.00	\$42,793.16	\$653,177.85	\$876,988.93		2.797	42.687	57.313	
3020 Fund Totals:		(\$22,605.68)	(\$230,005.36)	\$20,187.48	\$423,172.49	\$1,530,166.78					
EMERGENCY 911 FUND		\$0.00	\$0.00	\$42,793.16	\$653,177.85	\$876,988.93		2.797	42.687	57.313	
Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT							
Group: 04052000 - 04052999 SUPPLIES											
3028- 04052001		\$0.00	\$0.00	\$191.95	\$951.75	\$400.00					
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00			(\$551.75)		47.988	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$191.95	\$951.75	\$400.00					
SUPPLIES		\$0.00	\$0.00			(\$551.75)		47.987	237.938	-137.938	
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES											
3028- 04053030		\$0.00	\$0.00	\$0.00	\$3,905.45	\$2,000.00					
TRAVEL		\$0.00	\$0.00			(\$1,905.45)		0.000	0.000	0.000	
3028- 04053100		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00			\$400.00		0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,905.45	\$2,400.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00			(\$1,505.45)		0.000	162.727	-62.727	
3028 0405 Office Totals:		\$0.00	\$0.00	\$191.95	\$4,857.20	\$2,800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00			(\$2,057.20)		6.855	173.471	-73.471	
3028 Fund Totals:		\$0.00	\$0.00	\$191.95	\$4,857.20	\$2,800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00			(\$2,057.20)		6.855	173.471	-73.471	
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326							
Group: 04142000 - 04142999 SUPPLIES											
3031- 04142001		\$0.00	\$0.00	\$53.00	\$1,565.95	\$3,500.00					
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00			\$1,934.05		1.514	44.741	55.260	
3031- 04142002		\$0.00	\$0.00	\$0.00	\$184.45	\$2,000.00					
SMALL EQUIPMENT		\$0.00	\$0.00			\$1,815.55		0.000	9.223	90.780	
3031- 04142009		\$0.00	\$0.00	\$44.19	\$255.45	\$300.00					
PRINTING/SUPPLIES		\$0.00	\$0.00			\$44.55		14.730	85.150	14.850	
3031- 04142023		\$0.00	\$0.00	\$0.00	\$353.12	\$2,000.00					
REPAIR/PARTS-AUTOS		\$0.00	\$0.00			\$1,646.88		0.000	17.656	82.340	
Group Totals:		\$0.00	\$0.00	\$97.19	\$2,358.97	\$7,800.00					
SUPPLIES		\$0.00	\$0.00			\$5,441.03		1.246	30.243	69.757	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3031- 04143003		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00					
SOFTWARE/RITE TRACK		\$0.00	\$0.00			\$6,000.00		0.000	0.000	100.000	
3031- 04143007		\$0.00	\$0.00	\$20.00	\$352.92	\$2,500.00					
DRUG TESTING/SUPPLIES		\$0.00	\$0.00			\$2,147.08		0.800	14.117	85.880	
3031- 04143009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PROF SERVICES/TUTOR		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000	

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT								Office: 0414 JUVENILE A.C.A. 16-13-326		
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$253.38	\$2,450.84	\$2,900.00	\$449.16	8.737	84.512	15.490
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$559.59	\$1,000.00	\$440.41	0.000	55.959	44.040
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$251.94	\$1,608.64	\$5,500.00	\$3,891.36	4.581	29.248	70.750
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,147.43	\$1,700.00	\$552.57	0.000	67.496	32.500
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$222.52	\$1,196.41	\$2,500.00	\$1,303.59	8.901	47.856	52.140
Group Totals:		\$0.00	\$0.00	\$747.84	\$7,315.83	\$25,100.00	\$17,784.17	2.979	29.147	70.853
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$747.84	\$7,315.83	\$25,100.00	\$17,784.17	2.979	29.147	70.853
3031 0414 Office Totals:		\$0.00	\$0.00	\$845.03	\$9,674.80	\$32,900.00	\$23,225.20	2.568	29.407	70.593
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00	\$845.03	\$9,674.80	\$32,900.00	\$23,225.20	2.568	29.407	70.593
3031 Fund Totals:		\$0.00	\$0.00	\$845.03	\$9,674.80	\$32,900.00	\$23,225.20	2.568	29.407	70.593
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00	\$845.03	\$9,674.80	\$32,900.00	\$23,225.20	2.568	29.407	70.593
Fund: 3039 CIR CLK COMMISSIONER'S FEE								Office: 0102 CIRCUIT CLERK		
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$485.50	\$3,000.00	\$2,514.50	0.000	16.183	83.820
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$402.16	\$5,000.00	\$4,597.84	0.000	8.043	91.960
Group Totals:		\$0.00	\$0.00	\$0.00	\$887.66	\$8,000.00	\$7,112.34	0.000	11.096	88.904
SUPPLIES		\$0.00	\$0.00	\$0.00	\$887.66	\$8,000.00	\$7,112.34	0.000	11.096	88.904
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$887.66	\$8,745.00	\$7,857.34	0.000	10.150	89.850
CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	\$887.66	\$8,745.00	\$7,857.34	0.000	10.150	89.850
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$887.66	\$8,745.00	\$7,857.34	0.000	10.150	89.850
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00	\$0.00	\$887.66	\$8,745.00	\$7,857.34	0.000	10.150	89.850
Fund: 3042 ASSESSOR'S LATE ASSESSMENT								Office: 0105 ASSESSOR		
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059990 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ASSESSOR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029000 - 03029990 MISCELLANEOUS 9000										
3400- 03029001	TRANSFER TO CGEN	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$7,255.86		(\$7,255.86)	0.000	0.000	100.000
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$540,730.73	\$4,200,282.86	\$3,545,784.00	1,017,319.55	15.250	0.000	0.000
Group Totals:		\$0.00	(\$362,820.69)	\$540,730.73	\$4,200,282.86	\$3,545,784.00				
TRANSFERS		\$0.00	\$0.00		\$4,563,103.55		(\$1,017,319.55)	15.250	128.691	-28.691
3400 0302	Office Totals:	\$0.00	(\$370,076.55)	\$540,730.73	\$4,200,282.86	\$3,545,784.00				
COUNTY HOSPITAL		\$0.00	\$0.00		\$4,570,359.41		(\$1,024,575.41)	15.250	128.896	-28.896

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3400	Fund Totals:	\$0.00	(\$370,076.55)	\$540,730.73	\$4,200,282.86	\$3,545,784.00				
	COUNTY HOSPITAL FUND	\$0.00	\$0.00		\$4,570,359.41		(\$1,024,575.41)	15.250	128.896	-28.896
Fund: 3401 #31-SENIOR CITIZENS FUND										
Office: 0804 SENIOR CITIZENS										
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,828.19	\$289,954.61	\$362,987.22	\$73,032.61	7.666	79.880	20.120
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,111.05	\$21,954.66	\$27,768.53	\$5,813.87	7.602	79.063	20.940
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,008.94	\$32,348.55	\$40,921.52	\$8,572.97	7.353	79.050	20.950
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,766.59	\$17,600.50	\$21,687.12	\$4,086.62	8.146	81.156	18.840
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,754.01	\$7,100.00	\$345.99	0.000	95.127	4.870
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$34,714.77	\$368,612.33	\$460,464.39	\$91,852.06	7.539	80.052	19.948
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$197.62	\$2,217.80	\$2,200.00	(\$17.80)	8.983	0.000	0.000
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,077.43	\$3,077.43	\$4,000.00	\$922.57	76.936	76.936	23.060
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$56.60	\$500.00	\$443.40	0.000	11.320	88.680
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$11,472.78	\$98,845.23	\$110,000.00	\$11,154.77	10.430	89.859	10.140
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,208.42	\$12,019.05	\$18,000.00	\$5,980.95	6.713	66.773	33.230
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$777.03	\$500.00	(\$277.03)	0.000	0.000	0.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$874.96	\$4,878.56	\$4,000.00	(\$878.56)	21.874	0.000	0.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$90.61	\$630.80	\$500.00	(\$130.80)	18.122	0.000	0.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$2,619.45	\$750.00	(\$1,869.45)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$16,921.82	\$125,121.95	\$140,950.00	\$15,828.05	12.006	88.770	11.230
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$228.75	\$250.00	\$21.25	0.000	91.500	8.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$708.94	\$6,668.54	\$8,350.00	\$1,681.46	8.490	79.863	20.140
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$4,871.68	\$3,400.00	(\$1,471.68)	0.000	0.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$7,298.97	\$7,000.00	(\$298.97)	0.000	0.000	0.000	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,331.67	\$16,356.50	\$22,000.00	\$5,643.50	6.053	74.348	25.650	
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00	0.000	83.333	16.670	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$517.98	\$577.48	\$1,000.00	\$422.52	51.798	57.748	42.250	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$636.27	\$7,016.03	\$9,000.00	\$1,983.97	7.070	77.956	22.040	
Group Totals:		\$0.00	\$0.00	\$3,194.86	\$53,017.95	\$63,000.00	\$9,982.05	5.071	84.155	15.845	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,982.05	5.071	84.155	15.845	
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3401 0804 Office Totals:		\$0.00	\$0.00	\$54,831.45	\$546,752.23	\$664,414.39	\$117,662.16	8.253	82.291	17.709	
SENIOR CITIZENS		\$0.00	\$0.00				\$117,662.16	8.253	82.291	17.709	
3401 Fund Totals:		\$0.00	\$0.00	\$54,831.45	\$546,752.23	\$664,414.39	\$117,662.16	8.253	82.291	17.709	
#31-SENIOR CITIZENS FUND		\$0.00	\$0.00				\$117,662.16	8.253	82.291	17.709	
Fund: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS							
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$1,769.41	\$32,651.39	\$19,317.26	(\$13,334.13)	13.422	0.000	0.000	
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$609.96	\$609.96	\$11,007.36	\$10,397.40	6.091	6.091	93.910	
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.42	\$11,690.42	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$2,379.37	\$33,261.35	\$42,015.04	\$8,753.69	7.246	101.294	-1.294	
CAPITAL OUTLAY		\$0.00	(\$9,178.61)				\$32,836.43	(\$424.92)	7.246	101.294	
3402 0804 Office Totals:		\$0.00	\$0.00	\$2,379.37	\$33,261.35	\$42,015.04	\$8,753.69	7.246	101.294	-1.294	
SENIOR CITIZENS		\$0.00	(\$9,178.61)				\$32,836.43	(\$424.92)	7.246	101.294	
3402 Fund Totals:		\$0.00	\$0.00	\$2,379.37	\$33,261.35	\$42,015.04	\$8,753.69	7.246	101.294	-1.294	
SR CITIZENS EQUIPMENT FUND		\$0.00	(\$9,178.61)				\$32,836.43	(\$424.92)	7.246	101.294	
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$251.68	\$1,000.00	\$748.32	0.000	25.168	74.830	
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,809.77	\$10,043.01	\$8,000.00	(\$2,043.01)	22.622	0.000	0.000	

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,809.77	\$10,294.69	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$294.69)	18.098	102.947	-2.947
3404 0102 Office Totals:		\$0.00	\$0.00	\$1,809.77	\$10,294.69	\$10,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				(\$294.69)	18.098	102.947	-2.947
3404 Fund Totals:		\$0.00	\$0.00	\$1,809.77	\$10,294.69	\$10,000.00				
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00				(\$294.69)	18.098	102.947	-2.947
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$5,036.48	\$51,879.95	\$64,101.70				
		\$0.00	\$0.00				\$12,221.75	7.857	80.934	19.070
3405- 01021005 OVERTIME SALARIES		\$0.00	\$0.00	\$208.16	\$3,628.47	\$3,000.00				
		\$0.00	\$0.00				(\$628.47)	6.939	0.000	0.000
3405- 01021006 SOCIAL SECURITY		\$0.00	\$0.00	\$367.38	\$3,908.16	\$5,133.28				
		\$0.00	\$0.00				\$1,225.12	7.157	76.134	23.870
3405- 01021007 RETIREMENT		\$0.00	\$0.00	\$803.48	\$8,503.92	\$10,279.98				
		\$0.00	\$0.00				\$1,776.06	7.816	82.723	17.280
3405- 01021009 INSURANCE		\$0.00	\$0.00	\$1,606.87	\$16,068.70	\$19,425.12				
		\$0.00	\$0.00				\$3,356.42	8.272	82.721	17.280
Group Totals:		\$0.00	\$0.00	\$8,022.37	\$83,989.20	\$101,940.08				
PERSONAL SERVICES		\$0.00	\$0.00				\$17,950.88	7.870	82.391	17.609
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$96.01	\$1,000.00				
		\$0.00	\$0.00				\$903.99	0.000	9.601	90.400
3405- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3405- 01022009 PRINTING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$96.01	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,903.99	0.000	1.600	98.400
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023070 RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023073 EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3405- 01023080 PUBLIC RECORDS/PHOTO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023090 DUES, MEMBERSHIPS & SUBSCRIPT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3405 0102 Office Totals:		\$0.00	\$0.00	\$8,022.37	\$84,085.21	\$147,940.08				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$63,854.87	5.423	56.837	43.163
3405 Fund Totals:		\$0.00	\$0.00	\$8,022.37	\$84,085.21	\$147,940.08				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$63,854.87	5.423	56.837	43.163
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SHERIFF		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3410 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
		\$0.00	\$0.00							
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$395,500.00	\$530,000.00	\$134,500.00	0.000	74.623	25.380
		\$0.00	\$0.00							
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00	50.000	50.000	50.000
		\$0.00	\$0.00							
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$234,249.37	\$903,544.19	\$0.00	\$903,544.19	23.425	90.354	9.650
		\$0.00	1,000,000.00			1,000,000.00	\$96,455.81			
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$3,300.00	\$124,087.34	\$162,635.39	\$38,548.05	0.910	34.217	65.780
		\$0.00	\$200,012.02			\$362,647.41	\$238,560.07			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$6,239.12	\$275,467.58	\$285,325.86	\$9,858.28	2.187	96.545	3.460
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$0.00	\$0.00	\$0.00	\$80,552.08	\$0.00	(\$80,552.08)	0.000	0.000	100.000
3414- 01293105	WORKING TOWARD WAGES	\$0.00	\$80,552.08	\$0.00	\$64,000.00	\$0.00	(\$64,000.00)	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$293,788.49	\$1,897,151.19	\$1,123,961.25	(\$773,189.94)	11.901	76.854	23.146
OTHER SERVICES & CHARGES		\$0.00	\$1,344,564.10							
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,754.71	\$1,299,754.71	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$3,000,000.00)	\$293,788.49	\$2,073,207.21	\$2,678,869.98	(\$2,394,337.23)	7.302	126.091	-26.091
Office: 0139 D&L, INC. COMMITMENT										
Group: 01393000 - 01393999 OTHER SERVICES & CHARGES										
3414- 01393999	D&L, INC. COMMITMENT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	100.000	100.000	0.000
Office Totals:		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	100.000	100.000	0.000
Office: 0140 BIG RIVER STEEL										
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL							
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)				
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000	
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)				
BIG RIVER STEEL		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16							
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES											
3414- 01443999		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
CALSTRIP O-2018-16		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL							
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES											
3414- 01523999		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS							
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES											
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00					
ATLAS WORKFORCE TRAINING		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000	
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ATLAS COMMITMENT		\$0.00	1,000,000.00			1,000,000.00	1,000,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000	
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00				
ATLAS		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT							
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES											
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJ COMMITMENT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT							
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES											

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2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT							
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES											
3414- 01643999		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)				
OTHER SERVICES & CHARGES		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000	
3414 0164 Office Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT							
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES											
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00					
BARATELLI PROPERTIES COMMITMENT		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000	
3414 0167 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00					
BARATELLI PROPERTIES COMMITM		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0168 MEDEX WASTE INC. COMMITMENT							
Group: 01683000 - 01683999 OTHER SERVICES & CHARGES											
3414- 01683999		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00					
MEDEX WASTE INC. COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
3414 0168 Office Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00					
MEDEX WASTE INC. COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0169 LIVE HERE, WORK HERE NYS							
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES											
3414- 01693999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0169 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL							
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES											
3414- 01703999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LIVE HERE, WORK HERE NUCOR STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0170 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LIVE HERE, WORK HERE NUCOR STEE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0171 LIVE HERE, WORK HERE BRS							
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES											

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Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0171 LIVE HERE, WORK HERE BRS								
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES										
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0171 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE BRS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0172 LIVE HERE, WORK HERE US STEEL								
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0172 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES								
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0173 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT								
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES										
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25	0.000	0.000	100.000
		\$0.00	1,740,792.25)							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	(\$1,740,792.25)							
3414 0174 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000
CHIME SOLUTIONS/CALL CENTER P		\$0.00	(\$1,740,792.25)							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0175 SIERRA GROUP PROJECT								
Group: 01753000 - 01753999 OTHER SERVICES & CHARGES										
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0175 Office Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000
SIERRA GROUP PROJECT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0177 GENERAL CAPITAL OFFSETS								
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0177 GENERAL CAPITAL OFFSETS						
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0177 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GENERAL CAPITAL OFFSETS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT						
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES										
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0178 Office Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
RAZORBACK COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT						
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										
3414- 01793999	5-STAR HYDRAULIC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0179 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
5-STAR HYDRAULIC COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE						
Group: 01803000 - 01803999 OTHER SERVICES & CHARGES										
3414- 01803999	ELLIS TRANSPORT-OSCEOLA SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0180 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
ELLIS TRANSPORT-OSCEOLA SITE		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0181 TENARIS COMMITMENT						
Group: 01813000 - 01813999 OTHER SERVICES & CHARGES										
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00							
3414 0181 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000
TENARIS COMMITMENT		\$0.00	\$1,000,000.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0182 JIT HYDRAULIC COMMITMENT						
Group: 01823000 - 01823999 OTHER SERVICES & CHARGES										

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								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
				Office: 0182		JIT HYDRAULIC COMMITMENT				
Group: 01823000 - 01823999		OTHER SERVICES & CHARGES								
3414- 01823999		\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(\$76,682.23)			
	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.330
Group Totals:		\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(\$76,682.23)			
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.327
3414 0182	Office Totals:	\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(\$76,682.23)			
	JIT HYDRAULIC COMMITMENT	\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.327
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
				Office: 0183		ART COMMITMENT-PROPERTY REPAIRS				
Group: 01833000 - 01833999		OTHER SERVICES & CHARGES								
3414- 01833999		\$0.00	\$0.00	\$9,485.00	\$139,423.33	\$0.00	\$139,423.33)			
	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$150,000.00			\$150,000.00	\$10,576.67	6.323	92.949	7.050
Group Totals:		\$0.00	\$0.00	\$9,485.00	\$139,423.33	\$0.00	(\$139,423.33)			
OTHER SERVICES & CHARGES		\$0.00	\$150,000.00			\$150,000.00	\$10,576.67	6.323	92.949	7.051
3414 0183	Office Totals:	\$0.00	\$0.00	\$9,485.00	\$139,423.33	\$0.00	(\$139,423.33)			
	ART COMMITMENT-PROPERTY REPA	\$0.00	\$150,000.00			\$150,000.00	\$10,576.67	6.323	92.949	7.051
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
				Office: 0184		HYBAR COMMITMENT				
Group: 01843000 - 01843999		OTHER SERVICES & CHARGES								
3414- 01843999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HYBAR COMMITMENT	\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414 0184	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HYBAR COMMITMENT	\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	(\$3,000,000.00)	\$378,273.49	\$5,143,062.77	\$6,682,797.23	(\$1,460,265.54)			
	#129-ECONOMIC DEVELOPMENT	\$0.00	\$3,603,771.85		\$8,143,062.77	\$10,286,569.08	\$2,143,506.31	3.677	79.162	20.838
Fund: 3498 #38-CO JAIL OPR/MAINT FUND										
				Office: 0418		CORRECTIONS/JAIL				
Group: 04180100 - 04181999		PERSONAL SERVICES								
3498- 04181001		\$0.00	\$0.00	\$128,868.10	\$1,364,155.29	\$1,835,267.20	\$471,111.91			
	SALARIES	\$0.00	\$14,390.69			1,849,657.89	\$485,502.60	6.967	73.752	26.250
3498- 04181004		\$0.00	\$0.00	\$0.00	\$86,923.63	\$87,000.00				
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00				\$76.37	0.000	99.912	0.090
3498- 04181005		\$0.00	\$0.00	\$9,951.64	\$99,983.14	\$128,000.00				
	OVERTIME/COURT PAY	\$0.00	\$0.00				\$28,016.86	7.775	78.112	21.890
3498- 04181006		\$0.00	\$0.00	\$10,223.74	\$114,922.42	\$156,845.45	\$41,923.03			
	SOCIAL SECURITY	\$0.00	\$1,100.89			\$157,946.34	\$43,023.92	6.473	72.760	27.240
3498- 04181007		\$0.00	\$0.00	\$21,267.17	\$237,622.93	\$314,100.94	\$76,478.01			
	RETIREMENT	\$0.00	\$2,204.66			\$316,305.60	\$78,682.67	6.724	75.124	24.880
3498- 04181009		\$0.00	\$0.00	\$28,903.16	\$288,601.78	\$413,504.64	\$124,902.86			
	INSURANCE	\$0.00	\$1,608.76			\$415,113.40	\$126,511.62	6.963	69.524	30.480
3498- 04181010		\$0.00	\$0.00	\$0.00	\$37,874.25	\$37,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				(\$874.25)	0.000	0.000	0.000
3498- 04181011		\$0.00	\$0.00	\$0.00	\$385.20	\$3,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$2,614.80	0.000	12.840	87.160

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$199,213.81	\$2,230,468.64	\$2,974,718.23	\$744,249.59			
PERSONAL SERVICES		\$0.00	\$19,305.00			\$2,994,023.23	\$763,554.59	6.654	74.497	25.503
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$26.71	\$998.25	\$500.00	(\$498.25)	5.342	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$261.39	\$1,415.65	\$6,000.00	\$4,584.35	4.357	23.594	76.410
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$3,663.95	\$34,385.42	\$25,000.00	(\$9,385.42)	14.656	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$24,126.79	\$283,630.70	\$240,000.00	(\$43,630.70)	10.053	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$680.30	\$4,219.70	\$21,200.00	\$16,980.30	3.209	19.904	80.100
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$40.00	\$5,148.14	\$3,000.00	(\$2,148.14)	1.333	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$5,072.24	\$75,723.07	\$52,000.00	(\$23,723.07)	9.754	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,890.87	\$22,076.30	\$74,500.00	\$52,423.70	5.223	29.633	70.370
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,320.44	\$7,000.00	\$5,679.56	0.000	18.863	81.140
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$4,346.23	\$60,532.48	\$60,000.00	(\$532.48)	7.244	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$268.59	\$7,138.86	\$15,000.00	\$7,861.14	1.791	47.592	52.410
Group Totals:		\$0.00	\$0.00	\$42,377.07	\$496,589.01	\$504,200.00	\$7,610.99	8.405	98.490	1.510
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$1,080.00	\$1,500.00	\$420.00	8.000	72.000	28.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$71.00	\$3,047.56	\$2,000.00	(\$1,047.56)	3.550	0.000	0.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$23,750.52	\$227,951.00	\$261,000.00	\$33,049.00	9.100	87.338	12.660
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,048.88	\$8,973.22	\$2,500.00	(\$6,473.22)	41.955	0.000	0.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$15,474.42	\$11,084.00	(\$4,390.42)	0.000	0.000	0.000
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$52,152.83	\$17,000.00	(\$35,152.83)	0.000	0.000	0.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$18,348.97	\$148,322.56	\$144,000.00	(\$4,322.56)	12.742	0.000	0.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$953.18	\$10,670.54	\$25,400.00	\$14,729.46	3.753	42.010	57.990

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								Used	Used	Left	
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$44,292.55	\$467,672.13	\$466,934.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$738.13)	9.486	100.158	-0.158	
Group: 04184000 - 04184999 CAPITAL OUTLAY											
3498- 04184004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00	(\$5,092.93)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00					
CAPITAL OUTLAY		\$0.00	\$0.00				(\$5,092.93)	0.000	116.294	-16.294	
Group: 04188000 - 04188999 MISCELLANEOUS 8000											
3498- 04188910 JAIL BOARD		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00					
MISCELLANEOUS 8000		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000	
3498 0418 Office Totals:		\$0.00	\$0.00	\$285,883.43	\$3,231,078.71	\$3,989,108.23	\$758,029.52				
CORRECTIONS/JAIL		\$0.00	\$19,305.00			\$4,008,413.23	\$777,334.52	7.132	80.607	19.393	
3498 Fund Totals:		\$0.00	\$0.00	\$285,883.43	\$3,231,078.71	\$3,989,108.23	\$758,029.52				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$19,305.00			\$4,008,413.23	\$777,334.52	7.132	80.607	19.393	
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT							
Group: 04002000 - 04002999 SUPPLIES											
3504- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00	\$2,216.23	0.000	11.351	88.650	
Group Totals:		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00					
SUPPLIES		\$0.00	\$0.00				\$2,216.23	0.000	11.351	88.649	
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00					
SHERIFF JUV GRANT		\$0.00	\$0.00				\$2,216.23	0.000	11.351	88.649	
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00					
#34B GIA GRANT 2010/2011		\$0.00	\$0.00				\$2,216.23	0.000	11.351	88.649	
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3512- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$309.91	\$12,000.00	\$11,690.09	0.000	2.583	97.420	
3512- 04002003 CHEMICALS & CLEANING SUPP		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00					
SUPPLIES		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3512- 04003104 BLYTHEVILLE PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3512- 04003105 OSCEOLA PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04009000 - 04009990 MISCELLANEOUS 9000										
3512- 04009001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER TO CGEN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00				
SHERIFF		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
3512 Fund Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3513- 04184004		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00			
EQUIPMENT PURCHASE		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
CAPITAL OUTLAY		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
3513 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
CORRECTIONS/JAIL		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
3513 Fund Totals:		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
PUBLIC SAFETY EQUIPMENT GRANT F		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00				
SMALL EQUIPMENT		\$0.00	\$0.00				(\$701.56)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00				
SUPPLIES		\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
3517 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)			
SHERIFF		\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
3517 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)			
LLEBG GRANT		\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002		\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
SMALL EQUIPMENT		\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
SUPPLIES		\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	275.454	-175.454
3524 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
OFFICE OF EMERGENCY SERVICES		\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	275.454	-175.454

Mississippi Budget Detail Report

2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
	COURTROOM SECURITY GRANT	\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	275.454	-175.454
Fund: 4800 BLY CTHSE CONSTRUCTION FUND		Office: 0108 COURTHOUSE								
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$2,012.87	\$92,209.95	\$233,465.58	\$141,255.63			
		\$0.00	\$102,424.60			\$335,890.18	\$243,680.23	0.599	27.452	72.550
Group Totals:		\$0.00	\$0.00	\$2,012.87	\$92,209.95	\$233,465.58	\$141,255.63			
CAPITAL OUTLAY		\$0.00	\$102,424.60			\$335,890.18	\$243,680.23	0.599	27.452	72.548
Office Totals:		\$0.00	\$0.00	\$2,012.87	\$92,209.95	\$233,465.58	\$141,255.63			
4800 0108 COURTHOUSE		\$0.00	\$102,424.60			\$335,890.18	\$243,680.23	0.599	27.452	72.548
Fund Totals:		\$0.00	\$0.00	\$2,012.87	\$92,209.95	\$233,465.58	\$141,255.63			
4800 BLY CTHSE CONSTRUCTION FUND		\$0.00	\$102,424.60			\$335,890.18	\$243,680.23	0.599	27.452	72.548
Fund: 4801 OSC CTHSE CONSTRUCTION FUND		Office: 0108 COURTHOUSE								
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
CAPITAL OUTLAY		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
4801 0108 COURTHOUSE		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
4801 OSC CTHSE CONSTRUCTION FUND		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
Fund: 4802 CTHSE CONSTRUCTION CD FUND		Office: 0108 COURTHOUSE								
Group: 01089990 - 01089999 TRANSFERS										
4802-01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4802 0108 COURTHOUSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4802 CTHSE CONSTRUCTION CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		(\$71,452.07)	(\$8,527,362.22)	\$3,286,367.95	\$30,398,937.53	\$39,206,101.82	\$279,802.07			
		\$0.00	\$8,172,721.29	\$3,357,820.02	\$38,926,299.75	\$47,378,823.11	\$8,452,523.36	7.087	82.160	17.840