

Mississippi 2022 Budget Detail Report

Month: 10

Date Range: 10/01/2022 - 10/31/2022

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: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,596.09	\$103,352.37	\$118,350.70	\$14,998.33			
		\$0.00	\$4,183.00			\$122,533.70	\$19,181.33	5.383	84.346	15.650
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$461.87	\$7,394.98	\$9,053.83	\$1,658.85			
		\$0.00	\$320.03			\$9,373.86	\$1,978.88	4.927	78.889	21.110
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,010.52	\$16,698.70	\$19,070.33	\$2,371.63			
		\$0.00	\$641.56			\$19,711.89	\$3,013.19	5.126	84.714	15.290
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$911.57	\$14,725.26	\$19,798.00				
		\$0.00	\$0.00				\$5,072.74	4.604	74.378	25.620
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,980.05	\$142,771.31	\$166,872.86	\$24,101.55			
PERSONAL SERVICES		\$0.00	\$5,144.59			\$172,017.45	\$29,246.14	5.220	82.998	17.002
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$77.08	\$2,186.77	\$3,000.00				
		\$0.00	\$0.00				\$813.23	2.569	72.892	27.110
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,393.57	\$2,000.00	(\$3,393.57)			
		\$0.00	\$4,500.00			\$6,500.00	\$1,106.43	0.000	82.978	17.020
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$420.34	\$2,166.75	\$1,500.00				
		\$0.00	\$0.00				(\$666.75)	28.023	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$497.42	\$9,747.09	\$6,500.00	(\$3,247.09)			
SUPPLIES		\$0.00	\$4,500.00			\$11,000.00	\$1,252.91	4.522	88.610	11.390
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$2,250.00	\$146,250.00	\$27,000.00	\$119,250.00			
		\$0.00	\$195,000.00			\$222,000.00	\$75,750.00	1.014	65.878	34.120
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$416.85	\$4,056.07	\$4,500.00				
		\$0.00	\$0.00				\$443.93	9.263	90.135	9.870
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$46.91	\$584.95	\$650.00				
		\$0.00	\$0.00				\$65.05	7.217	89.992	10.010
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$400.93	\$7,481.61	\$6,000.00				
		\$0.00	\$0.00				(\$1,481.61)	6.682	0.000	0.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,801.77	\$2,136.00				
		\$0.00	\$0.00				(\$665.77)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$374.00	\$750.00				
		\$0.00	\$0.00				\$376.00	0.000	49.867	50.130
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,328.63	\$4,932.13	\$1,000.00				
		\$0.00	\$0.00				(\$3,932.13)	0.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,192.48	\$1,480.00				
		\$0.00	\$0.00				(\$2,712.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,443.32	\$170,673.01	\$43,516.00	(\$127,157.01)			
OTHER SERVICES & CHARGES		\$0.00	\$195,000.00			\$238,516.00	\$67,842.99	1.863	71.556	28.444
1000 0100	Office Totals:	\$0.00	\$0.00	\$13,920.79	\$323,191.41	\$216,888.86	(\$106,302.55)			
COUNTY JUDGE		\$0.00	\$204,644.59			\$421,533.45	\$98,342.04	3.302	76.670	23.330

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999

PERSONAL SERVICES

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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	\$16,998.44	\$180,994.83	\$255,392.80	\$74,397.97	6.656	70.869	29.130
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$578.76	\$5,727.68	\$7,500.00	\$1,772.32	7.717	76.369	23.630
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,305.01	\$13,835.12	\$20,340.80	\$6,505.68	6.416	68.017	31.980
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,821.75	\$30,044.96	\$41,950.82	\$11,905.86	6.726	71.619	28.380
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$51,964.84	\$73,990.00	\$22,025.16	7.142	70.232	29.770
Group Totals:		\$0.00	\$0.00	\$26,988.52	\$282,567.43	\$402,174.42	\$119,606.99	6.711	70.260	29.740
PERSONAL SERVICES		\$0.00	\$0.00	\$26,988.52	\$282,567.43	\$402,174.42	\$119,606.99	6.711	70.260	29.740
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$507.39	\$1,766.13	\$5,000.00	\$3,233.87	10.148	35.323	64.680
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$77.35	\$1,039.58	\$5,000.00	\$3,960.42	1.547	20.792	79.210
Group Totals:		\$0.00	\$0.00	\$584.74	\$2,805.71	\$13,500.00	\$10,694.29	4.331	20.783	79.217
SUPPLIES		\$0.00	\$0.00	\$584.74	\$2,805.71	\$13,500.00	\$10,694.29	4.331	20.783	79.217
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$424.44	\$4,171.98	\$4,500.00	\$328.02	9.432	92.711	7.290
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,267.23	\$3,500.00	\$2,232.77	0.000	36.207	63.790
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$6,052.12	\$7,900.00	\$1,847.88	7.811	76.609	23.390
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$433.16	\$5,058.49	\$4,500.00	(\$558.49)	9.626	0.000	0.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$333.19	\$3,285.74	\$2,500.00	(\$785.74)	13.328	0.000	0.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$6,680.04	\$8,000.00	\$1,319.96	7.002	83.501	16.500
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	69.231	30.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$91.35	\$200.00	\$108.65	0.000	45.675	54.330
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$1,670.82	\$4,500.00	\$2,829.18	3.675	37.129	62.870
Group Totals:		\$0.00	\$0.00	\$2,533.36	\$28,727.77	\$36,550.00	\$7,822.23	6.931	78.599	21.401
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,533.36	\$28,727.77	\$36,550.00	\$7,822.23	6.931	78.599	21.401

Mississippi Budget Detail Report

2022

Month: 10

Date Range: 10/01/2022 - 10/31/2022

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										
1000 0101 Office Totals:		\$0.00	\$0.00	\$30,106.62	\$314,100.91	\$452,224.42				
COUNTY CLERK		\$0.00	\$0.00				\$138,123.51	6.657	69.457	30.543
Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$30,408.42	\$326,976.15	\$406,461.90	\$79,485.75	7.481	80.444	19.560
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,730.59	\$16,199.64	\$8,500.00	(\$7,699.64)	20.360	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,277.64	\$24,556.66	\$31,744.59	\$7,187.93	7.175	77.357	22.640
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,923.70	\$52,490.63	\$63,572.16	\$11,081.53	7.745	82.569	17.430
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$10,567.23	\$99,670.48	\$116,640.00	\$16,969.52	9.060	85.451	14.550
Group Totals:		\$0.00	\$0.00	\$49,907.58	\$519,893.56	\$626,918.65	\$107,025.09	7.961	82.928	17.072
PERSONAL SERVICES		\$0.00	\$0.00				\$107,025.09	7.961	82.928	17.072
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$962.43	\$962.43	\$0.00	(\$962.43)	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$296.14	\$500.00	\$203.86	0.000	59.228	40.770
Group Totals:		\$0.00	\$0.00	\$962.43	\$1,258.57	\$500.00	(\$758.57)	192.486	251.714	-151.714
SUPPLIES		\$0.00	\$0.00				(\$758.57)	192.486	251.714	-151.714
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,666.08	\$2,500.00	\$833.92	0.000	66.643	33.360
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$11,250.00	\$5,500.00	(\$5,750.00)	11.250	0.000	0.000
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,000.00	(\$1,250.00)			
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$199.80	\$8,286.03	\$6,800.00	(\$1,486.03)	2.938	0.000	0.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2022
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 Date Range: 10/01/2022 - 10/31/2022
 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: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023102	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	\$1,324.80	\$21,202.11	\$14,800.00	(\$6,402.11)			
OTHER SERVICES & CHARGES		\$0.00	\$4,500.00			\$19,300.00	(\$1,902.11)	6.864	109.855	-9.855
1000 0102 Office Totals:		\$0.00	\$0.00	\$52,194.81	\$542,354.24	\$642,218.65	\$99,864.41			
CIRCUIT CLERK		\$0.00	\$4,500.00			\$646,718.65	\$104,364.41	8.071	83.862	16.138
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,801.29	\$81,913.55	\$101,416.90	\$19,503.35	7.692	80.769	19.230
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$574.70	\$6,045.39	\$7,758.39	\$1,713.00	7.407	77.921	22.080
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$12,549.18	\$15,537.07	\$2,987.89	7.692	80.769	19.230
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$17,615.20	\$21,140.00	\$3,524.80	8.333	83.326	16.670
Group Totals:		\$0.00	\$0.00	\$11,332.67	\$118,123.32	\$145,852.36				
PERSONAL SERVICES		\$0.00	\$0.00				\$27,729.04	7.770	80.988	19.012
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$410.11	\$500.00	\$89.89	0.000	82.022	17.980
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$47.46	\$47.46	\$150.00	\$102.54	31.640	31.640	68.360
Group Totals:		\$0.00	\$0.00	\$47.46	\$457.57	\$10,650.00				
SUPPLIES		\$0.00	\$0.00				\$10,192.43	0.446	4.296	95.704
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$360.36	\$400.00	\$39.64	0.000	90.090	9.910
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$510.36	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,939.64	0.000	20.831	79.169
1000 0103 Office Totals:		\$0.00	\$0.00	\$11,380.13	\$119,091.25	\$158,952.36				
TREASURER		\$0.00	\$0.00				\$39,861.11	7.159	74.923	25.077
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,677.70	\$175,287.52	\$217,384.70	\$42,097.18	7.672	80.635	19.370

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Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,244.98	\$13,100.83	\$16,629.93	\$3,529.10	7.486	78.779	21.220
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,683.92	\$28,207.39	\$34,978.98	\$6,771.59	7.673	80.641	19.360
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,407.31	\$45,235.80	\$55,696.00	\$10,460.20	7.913	81.219	18.780
Group Totals:		\$0.00	\$0.00	\$25,013.91	\$261,831.54	\$324,689.61	\$62,858.07	7.704	80.641	19.359
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$798.32	\$0.00	(\$798.32)	0.000	0.000	100.000
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$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	\$798.32	\$0.00	(\$798.32)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,392.67	\$3,000.00	\$1,607.33	0.000	46.422	53.580
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$4,668.75	\$16,000.00	\$11,331.25	0.000	29.180	70.820
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$1,000.00	\$875.00	0.000	12.500	87.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	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	\$6,238.80	\$20,250.00	\$14,011.20	0.000	30.809	69.191
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$25,013.91	\$268,868.66	\$344,939.61	\$76,070.95	7.252	77.947	22.053
COLLECTOR		\$0.00	\$0.00							

Fund: 1000 COUNTY GENERAL FUND

Office: 0105 ASSESSOR

Mississippi 2022 Budget Detail Report

Month: 10

Date Range: 10/01/2022 - 10/31/2022

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: 0105 ASSESSOR										
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$29,147.08	\$303,583.16	\$390,086.06	\$86,502.90	7.472	77.825	22.180
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,068.72	\$21,703.44	\$29,841.58	\$8,138.14	6.932	72.729	27.270
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,435.18	\$46,479.24	\$59,761.18	\$13,281.94	7.422	77.775	22.230
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$7,136.89	\$80,769.44	\$106,430.00	\$25,660.56	6.706	75.890	24.110
Group Totals:		\$0.00	\$0.00	\$42,787.87	\$452,535.28	\$586,118.82	\$133,583.54	7.300	77.209	22.791
PERSONAL SERVICES		\$0.00	\$0.00				\$133,583.54	7.300	77.209	22.791
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,160.53	\$7,500.00	\$5,339.47	0.000	28.807	71.190
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$359.13	\$5,166.06	\$4,500.00	(\$666.06)	7.981	0.000	0.000
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$84.00	\$2,097.39	\$1,500.00	(\$597.39)	5.600	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$762.45	\$2,545.03	\$3,000.00	\$454.97	25.415	84.834	15.170
Group Totals:		\$0.00	\$0.00	\$1,205.58	\$11,969.01	\$16,500.00	\$4,530.99	7.307	72.539	27.461
SUPPLIES		\$0.00	\$0.00				\$4,530.99	7.307	72.539	27.461
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,072.03	\$10,021.29	\$12,000.00	\$1,978.71	8.934	83.511	16.490
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,959.00	\$3,000.00	\$41.00	0.000	98.633	1.370
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,232.00	\$12,688.46	\$14,800.00	\$2,111.54	8.324	85.733	14.270
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,497.33	\$2,000.00	\$502.67	0.000	74.867	25.130
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$607.03	\$600.00	(\$7.03)	0.000	0.000	0.000
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$49.50	\$2,000.00	\$1,950.50	0.000	2.475	97.530
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$600.00	\$1,345.00	\$1,000.00	(\$345.00)	60.000	0.000	0.000
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	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$1,912.13	\$11,000.00	\$9,087.87	1.503	17.383	82.620

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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										
Group Totals:		\$0.00	\$0.00	\$3,069.41	\$78,874.95	\$102,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,525.05	2.997	77.026	22.974
1000 0105	Office Totals:	\$0.00	\$0.00	\$47,062.86	\$543,379.24	\$705,018.82				
ASSESSOR		\$0.00	\$0.00				\$161,639.58	6.675	77.073	22.927
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$3,284.00	\$109,278.00	\$118,162.00	\$8,884.00	2.779	92.482	7.520
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$251.22	\$7,853.27	\$9,039.39	\$1,186.12	2.779	86.878	13.120
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,523.53	\$48,443.52	\$83,413.24	\$34,969.72	5.423	58.077	41.920
Group Totals:		\$0.00	\$0.00	\$8,058.75	\$165,574.79	\$210,614.63				
PERSONAL SERVICES		\$0.00	\$0.00				\$45,039.84	3.826	78.615	21.385
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$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
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	\$1,341.60	\$4,770.80	\$4,000.00	(\$770.80)	33.540	0.000	0.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,039.50	\$9,479.31	\$3,000.00	(\$6,479.31)	34.650	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
Group Totals:		\$0.00	\$0.00	\$2,381.10	\$14,665.11	\$12,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,850.11)	18.581	114.437	-14.437
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,439.85	\$180,239.90	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$43,189.73	4.673	80.670	19.330
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,662.29	\$73,755.33	\$113,942.40	\$40,187.07	4.969	64.730	35.270
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$424.38	\$5,514.14	\$8,716.59	\$3,202.45	4.869	63.260	36.740
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$867.46	\$11,299.27	\$17,455.98	\$6,156.71	4.969	64.730	35.270
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$1,791.52	\$24,080.52	\$32,080.00	\$7,999.48	5.585	75.064	24.940

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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										
Group Totals:		\$0.00	\$0.00	\$8,745.65	\$114,649.26	\$172,194.97				
PERSONAL SERVICES		\$0.00	\$0.00				\$57,545.71	5.079	66.581	33.419
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,762.79	\$16,496.79	\$30,000.00	\$13,503.21	5.876	54.989	45.010
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	\$3,366.82	\$38,704.04	\$42,000.00	\$3,295.96	8.016	92.152	7.850
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,129.61	\$55,200.83	\$78,500.00				
SUPPLIES		\$0.00	\$0.00				\$23,299.17	6.535	70.320	29.680
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	\$2,000.00	\$20,000.00	\$24,000.00	\$4,000.00	8.333	83.333	16.670
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$118.97	\$1,735.40	\$4,000.00	\$2,264.60	2.974	43.385	56.620
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	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$6,925.56	\$49,244.35	\$100,000.00	\$50,755.65	6.926	49.244	50.760
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$4,035.04	\$18,006.53	\$15,000.00	(\$3,006.53)	26.900	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$281.78	\$1,894.00	\$50,000.00	\$48,106.00	0.564	3.788	96.210
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,800.96	\$8,599.35	\$15,000.00	\$6,400.65	12.006	57.329	42.670
Group Totals:		\$0.00	\$0.00	\$15,162.31	\$99,479.63	\$230,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$131,295.37	6.570	43.107	56.893
1000 0108 Office Totals:		\$0.00	\$0.00	\$29,037.57	\$269,329.72	\$481,469.97				
COURTHOUSE		\$0.00	\$0.00				\$212,140.25	6.031	55.939	44.061
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$300.00	\$19,338.80	\$19,738.80	\$400.00	1.520	97.974	2.030

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$35,660.00	\$80,000.00	\$44,340.00	0.000	44.575	55.430
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$22.95	\$1,479.40	\$2,657.52	\$1,178.12	0.864	55.668	44.330
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,564.38	\$2,564.38	\$0.00	0.000	0.000	100.000
1000- 01091009	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	\$322.95	\$59,042.58	\$104,960.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$45,918.12	0.308	56.252	43.748
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$533.71	\$709.71	\$100.00	(\$609.71)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
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	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$533.71	\$709.71	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$740.29	36.808	48.946	51.054
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- 01093020	TELEPHONE	\$0.00	\$0.00	\$54.93	\$548.43	\$800.00	\$251.57	6.866	68.554	31.450
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,274.26	\$2,000.00	(\$274.26)	0.000	0.000	0.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$252.00	\$5,779.00	\$3,000.00	(\$2,779.00)	8.400	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$1,500.04	\$4,800.00	\$3,299.96	0.000	31.251	68.750
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$10,770.41	\$44,295.17	\$45,000.00	\$704.83	23.934	98.434	1.570
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$296.20	\$3,237.83	\$1,500.00	(\$1,737.83)	19.747	0.000	0.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	(\$500.00)	0.000	0.000	0.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,373.54	\$59,334.73	\$58,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$534.73)	19.343	100.909	-0.909
1000 0109 Office Totals:		\$0.00	\$0.00	\$12,230.20	\$119,087.02	\$165,210.70				
ELECTION COMMISSION		\$0.00	\$0.00				\$46,123.68	7.403	72.082	27.918

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$5,135.63	\$0.00	(\$5,135.63)	0.000	12.067	87.930
		\$0.00	\$42,560.63			\$42,560.63	\$37,425.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$58,670.75	\$55,000.00	(\$3,670.75)	0.000	0.000	0.000
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,567.00	\$5,000.00		0.000	71.340	28.660
		\$0.00	\$0.00				\$1,433.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$67,373.38	\$60,000.00	(\$7,373.38)			
PERSONAL SERVICES		\$0.00	\$42,560.63			\$102,560.63	\$35,187.25	0.000	65.691	34.309
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,390.47	\$13,543.25	\$35,000.00		3.973	38.695	61.310
		\$0.00	\$0.00				\$21,456.75			
Group Totals:		\$0.00	\$0.00	\$1,390.47	\$13,543.25	\$35,000.00		3.973	38.695	61.305
SUPPLIES		\$0.00	\$0.00				\$21,456.75	3.973	38.695	61.305
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
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	\$3,320.00	\$3,500.00	\$180.00	0.000	94.857	5.140
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$164.00	\$9,931.00	\$9,000.00	(\$931.00)	1.822	0.000	0.000
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$118.39	\$1,181.98	\$1,250.00	\$68.02	9.471	94.558	5.440
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$6,313.19	\$9,000.00	\$2,686.81	7.402	70.147	29.850
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$1,250.00			\$3,250.00	\$3,250.00			
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$4,869.99	\$6,200.00	\$1,330.01	0.000	78.548	21.450
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$2,118.50	\$42,639.05	\$25,000.00	(\$17,639.05)	3.233	65.077	34.920
		\$0.00	\$40,520.55			\$65,520.55	\$22,881.50			
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$794.18	\$8,688.88	\$10,000.00	\$1,311.12	7.942	86.889	13.110
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
		\$0.00	\$0.00			\$300.00				
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$300.00	(\$950.00)	0.000	0.000	0.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$10,478.44	\$23,000.00	\$12,521.56	0.870	45.558	54.440
		\$0.00	\$0.00							

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$925.99	\$4,500.00	\$3,574.01	1.964	20.578	79.420
Group Totals:		\$0.00	\$0.00	\$4,449.69	\$100,128.76	\$117,050.00	\$16,921.24			
OTHER SERVICES & CHARGES		\$0.00	\$41,770.55			\$158,820.55	\$58,691.79	2.802	63.045	36.955
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$246,120.47	\$375,000.00	\$128,879.53	0.000	65.632	34.370
Group Totals:		\$0.00	\$0.00	\$0.00	\$246,120.47	\$375,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$128,879.53	0.000	65.632	34.368
1000 0111	Office Totals:	\$0.00	\$0.00	\$5,840.16	\$427,165.86	\$587,050.00	\$159,884.14			
OTHER COUNTY		\$0.00	\$84,331.18			\$671,381.18	\$244,215.32	0.870	63.625	36.375
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,795.09	\$102,848.45	\$127,336.30	\$24,487.85	7.692	80.769	19.230
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
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$745.66	\$7,831.24	\$9,894.23	\$2,062.99	7.536	79.150	20.850
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$15,756.30	\$19,814.32	\$4,058.02	7.573	79.520	20.480
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$11,433.00	\$13,721.00	\$2,288.00	8.332	83.325	16.680
Group Totals:		\$0.00	\$0.00	\$13,184.65	\$137,868.99	\$172,765.85				
PERSONAL SERVICES		\$0.00	\$0.00				\$34,896.86	7.632	79.801	20.199
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$657.40	\$2,723.50	\$3,000.00	\$276.50	21.913	90.783	9.220
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$127.06	\$355.94	\$1,000.00	\$644.06	12.706	35.594	64.410
Group Totals:		\$0.00	\$0.00	\$784.46	\$3,079.44	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$6,920.56	7.845	30.794	69.206
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$241.99	\$2,397.19	\$2,300.00	(\$97.19)	10.521	0.000	0.000
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$607.57	\$2,409.07	\$3,000.00	\$590.93	20.252	80.302	19.700
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$416.19	\$4,137.97	\$5,500.00	\$1,362.03	7.567	75.236	24.760

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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: 0113 FINANCIAL MANAGEMENT							
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES											
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$4.06	\$901.61	\$1,000.00	\$98.39	0.406	90.161	9.840	
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$793.74	\$3,084.38	\$3,600.00	\$515.62	22.048	85.677	14.320	
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000	
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$124.64	\$1,458.33	\$3,000.00	\$1,541.67	4.155	48.611	51.390	
Group Totals:		\$0.00	\$0.00	\$2,188.19	\$56,366.76	\$67,525.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$11,158.24	3.241	83.475	16.525
1000 0113 Office Totals:		\$0.00	\$0.00	\$16,157.30	\$197,315.19	\$250,290.85					
FINANCIAL MANAGEMENT		\$0.00	\$0.00					\$52,975.66	6.455	78.834	21.166
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY							
Group: 03002000 - 03002999 SUPPLIES											
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$118.60	\$512.00	\$930.00	\$418.00	12.753	55.054	44.950	
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950	
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$868.95	\$10,855.24	\$19,375.00	\$8,519.76	4.485	56.027	43.970	
Group Totals:		\$0.00	\$0.00	\$987.55	\$11,972.88	\$21,856.00					
SUPPLIES		\$0.00	\$0.00					\$9,883.12	4.518	54.781	45.219
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES											
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,310.00	\$10,260.00	\$13,000.00	\$2,740.00	10.077	78.923	21.080	
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$297.44	\$2,747.22	\$3,470.00	\$722.78	8.572	79.171	20.830	
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	\$2,104.45	\$15,495.30	\$14,951.00	(\$544.30)	14.076	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$3,711.89	\$28,502.52	\$31,476.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$2,973.48	11.793	90.553	9.447
1000 0300 Office Totals:		\$0.00	\$0.00	\$4,699.44	\$40,475.40	\$53,332.00					
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00					\$12,856.60	8.812	75.893	24.107
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	\$53.02	\$1,400.00	\$1,346.98	0.000	3.787	96.210	
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$910.66	\$1,200.00	\$289.34	0.000	75.888	24.110	
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$920.25	\$5,288.80	\$13,890.00	\$8,601.20	6.625	38.076	61.920	

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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: 03052000 - 03052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$920.25	\$6,252.48	\$16,490.00				
SUPPLIES		\$0.00	\$0.00				\$10,237.52	5.581	37.917	62.083
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$950.00	\$8,950.00	\$10,800.00	\$1,850.00	8.796	82.870	17.130
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$295.60	\$2,554.11	\$3,700.00	\$1,145.89	7.989	69.030	30.970
1000- 03053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,418.86	\$11,920.12	\$17,000.00	\$5,079.88	8.346	70.118	29.880
Group Totals:		\$0.00	\$0.00	\$2,664.46	\$23,424.23	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,075.77	8.459	74.363	25.637
1000 0305 Office Totals:		\$0.00	\$0.00	\$3,584.71	\$29,676.71	\$47,990.00				
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00				\$18,313.29	7.470	61.839	38.161
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$148,925.27	\$1,733,047.80	\$2,002,579.12	\$269,531.32	6.815	79.309	20.690
		\$0.00	\$182,605.60			2,185,184.72	\$452,136.92			
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$34,291.77	\$36,000.00	\$1,708.23	0.000	95.255	4.750
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$8,483.61	\$74,309.32	\$48,000.00	(\$26,309.32)	17.674	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,572.41	\$136,271.27	\$159,623.30	\$23,352.03	6.666	78.501	21.500
		\$0.00	\$13,969.33			\$173,592.63	\$37,321.36			
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$24,115.06	\$282,141.02	\$319,663.92	\$37,522.90	6.937	81.159	18.840
		\$0.00	\$27,975.17			\$347,639.09	\$65,498.07			
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$35,563.74	\$355,249.86	\$469,683.00	\$114,433.14	7.530	75.213	24.790
		\$0.00	\$2,642.28			\$472,325.28	\$117,075.42			
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$4,500.00	\$5,400.00	\$900.00	8.333	83.333	16.670
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$229,110.09	\$2,619,811.04	\$3,040,949.34	\$421,138.30			
PERSONAL SERVICES		\$0.00	\$227,192.38			\$3,268,141.72	\$648,330.68	7.010	80.162	19.838
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,362.87	\$5,892.13	\$5,500.00	(\$392.13)	42.961	0.000	0.000
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$27,662.82	\$40,000.00	\$12,337.18	0.000	69.157	30.840
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,257.54	\$14,450.51	\$20,000.00	\$5,549.49	6.288	72.253	27.750
		\$0.00	\$0.00							
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$20,121.54	\$233,308.15	\$182,000.00	(\$51,308.15)	11.056	0.000	0.000
		\$0.00	\$0.00							
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$989.76	\$9,943.46	\$19,500.00	\$9,556.54	5.076	50.992	49.010
		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,121.58	\$7,267.26	\$12,000.00	\$4,732.74	9.347	60.561	39.440
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$9,444.27	\$5,000.00	(\$4,444.27)	0.000	0.000	0.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$36.50	\$7,216.98	\$10,000.00	\$2,783.02	0.365	72.170	27.830
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$2,031.97	\$16,324.39	\$30,000.00	\$13,675.61	6.773	54.415	45.590
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$204.54	\$8,000.00	\$7,795.46	0.000	2.557	97.440
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$284.64	\$305.08	\$1,000.00	\$694.92	28.464	30.508	69.490
Group Totals:		\$0.00	\$0.00	\$28,206.40	\$332,019.59	\$333,000.00	\$980.41	8.470	99.706	0.294
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,499.30	\$34,592.80	\$41,000.00	\$6,407.20	8.535	84.373	15.630
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$190.00	\$475.00	\$500.00	\$25.00	38.000	95.000	5.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$456.00	\$3,495.00	\$6,000.00	\$2,505.00	7.600	58.250	41.750
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$41.32	\$8,136.60	\$10,000.00	\$1,863.40	0.413	81.366	18.630
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$926.46	\$9,054.90	\$10,000.00	\$945.10	9.265	90.549	9.450
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$26.85	\$4,573.82	\$6,500.00	\$1,926.18	0.413	70.366	29.630
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$508.18	\$5,213.77	\$6,500.00	\$1,286.23	7.818	80.212	19.790
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$547.96	\$6,768.87	\$10,000.00	\$3,231.13	5.480	67.689	32.310
1000- 04003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$16,503.99	\$19,000.00	\$2,496.01	0.000	86.863	13.140
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$53,150.98	\$46,320.00	(\$6,830.98)	0.000	0.000	0.000
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,182.10	\$1,000.00	(\$182.10)	0.000	0.000	0.000
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	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$340.75	\$3,590.79	\$5,000.00	\$1,409.21	6.815	71.816	28.180

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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- 04003097	REFUNDS	\$0.00	\$0.00	\$250.00	\$2,319.00	\$500.00	(\$1,819.00)	50.000	0.000	0.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$702.74	\$3,207.31	\$5,000.00	\$1,792.69	14.055	64.146	35.850
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,398.79	\$4,000.00	\$2,601.21	0.000	34.970	65.030
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,159.00	\$7,142.21	\$26,000.00	\$18,857.79	4.458	27.470	72.530
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,648.56	\$163,263.93	\$201,220.00	\$37,956.07	4.298	81.137	18.863
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,956.07	4.298	81.137	18.863
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$15,471.47	\$138,079.02	\$60,000.00	(\$78,079.02)	25.786	0.000	0.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
		\$0.00	\$180,000.00				\$0.00	\$0.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$15,471.47	\$138,079.02	\$240,000.00	\$101,920.98	25.786	230.132	-130.132
CAPITAL OUTLAY		\$0.00	(\$180,000.00)				\$60,000.00	(\$78,079.02)	25.786	230.132
1000 0400	Office Totals:	\$0.00	\$0.00	\$281,436.52	\$3,253,173.58	\$3,815,169.34	\$561,995.76	7.287	84.228	15.772
SHERIFF		\$0.00	\$47,192.38				\$3,862,361.72	\$609,188.14	7.287	84.228
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	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$7,775.57	\$30,000.00	\$22,224.43	0.000	25.919	74.080
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$988.05	\$400.00	(\$588.05)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$237.02	\$931.22	\$900.00	(\$31.22)	26.336	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	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$582.50	\$1,648.81	\$1,200.00	(\$448.81)	48.542	0.000	0.000
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

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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: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
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	\$819.52	\$12,843.65	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,056.35	1.579	24.747	75.253
1000 0401 Office Totals:		\$0.00	\$0.00	\$819.52	\$12,843.65	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$39,056.35	1.579	24.747	75.253
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$670.51	\$1,127.68	\$1,200.00	\$72.32	55.876	93.973	6.030
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
Group Totals:		\$0.00	\$0.00	\$1,270.51	\$7,934.70	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,715.30	13.166	82.225	17.775
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,270.51	\$7,934.70	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$3,315.30	11.293	70.531	29.469
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

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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: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$294.98	\$300.00	\$5.02	0.000	98.327	1.670
1000- 04092009	PRINTING/SUPPLIES	\$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	\$294.98	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$5.02	0.000	98.327	1.673
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	14.368	85.630
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,810.94	\$47,829.01	\$59,864.28	\$12,035.27	8.036	79.896	20.100
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	\$7,254.69	\$72,692.80	\$92,811.28				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,118.48	7.817	78.323	21.677
1000 0409 Office Totals:		\$0.00	\$0.00	\$7,254.69	\$72,987.78	\$93,111.28				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$20,123.50	7.791	78.388	21.612
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,328.00	\$1,595.00	\$267.00	8.326	83.260	16.740
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$1,861.55	\$2,957.00	\$1,095.45	6.418	62.954	37.050
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$28,042.71	\$57,054.50	\$29,011.79	0.000	49.151	50.850
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	\$2,766.32	\$55,669.76	\$91,531.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,861.74	3.022	60.820	39.180
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,766.32	\$55,669.76	\$91,531.50				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$35,861.74	3.022	60.820	39.180
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,995.61	\$219,111.74	\$238,711.20	\$19,599.46	6.325	81.542	18.460
		\$0.00	\$30,000.00			\$268,711.20	\$49,599.46			

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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: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,217.77	\$15,760.52	\$18,261.41	\$2,500.89			
		\$0.00	\$2,295.00			\$20,556.41	\$4,795.89	5.924	76.670	23.330
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,603.73	\$33,567.96	\$36,570.56	\$3,002.60			
		\$0.00	\$4,596.00			\$41,166.56	\$7,598.60	6.325	81.542	18.460
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,436.50	\$50,530.25	\$53,053.00				
		\$0.00	\$0.00				\$2,522.75	8.362	95.245	4.760
Group Totals:		\$0.00	\$0.00	\$25,253.61	\$318,970.47	\$346,596.17	\$27,625.70			
PERSONAL SERVICES		\$0.00	\$36,891.00			\$383,487.17	\$64,516.70	6.585	83.176	16.824
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$495.61	\$3,878.15	\$3,500.00				
		\$0.00	\$0.00				(\$378.15)	14.160	0.000	0.000
1000- 04152009	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	\$495.61	\$3,878.15	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				(\$378.15)	14.160	110.804	-10.804
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.18	\$1,169.19	\$2,000.00				
		\$0.00	\$0.00				\$830.81	5.859	58.460	41.540
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$866.99	\$870.00				
		\$0.00	\$0.00				\$3.01	0.000	99.654	0.350
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$80.00	\$780.00				
		\$0.00	\$0.00				\$700.00	0.000	10.256	89.740
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$1,447.18	\$1,300.00				
		\$0.00	\$0.00				(\$147.18)	6.375	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$200.06	\$3,563.36	\$14,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,386.64	1.338	23.835	76.165
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$11,493.13	\$60,888.14	\$75,000.00				
		\$0.00	\$0.00				\$14,111.86	15.324	81.184	18.820

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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: 1000 COUNTY GENERAL FUND								Office: 0415 JUVENILE INTAKE		
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
Group Totals:		\$0.00	\$0.00	\$11,493.13	\$60,888.14	\$75,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$14,111.86	15.324	81.184	18.816
1000 0415 Office Totals:		\$0.00	\$0.00	\$37,442.41	\$387,300.12	\$440,046.17	\$52,746.05			
JUVENILE INTAKE		\$0.00	\$36,891.00			\$476,937.17	\$89,637.05	7.851	81.206	18.794
Fund: 1000 COUNTY GENERAL FUND								Office: 0416 PROS. ATTORNEY		
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$6,288.00	\$65,062.50	\$41,745.60	(\$23,316.90)			
		\$0.00	\$40,000.00			\$81,745.60	\$16,683.10	7.692	79.591	20.410
1000- 04161006 SOCIAL SECURITY		\$0.00	\$0.00	\$459.08	\$4,757.79	\$3,193.54	(\$1,564.25)			
		\$0.00	\$3,060.00			\$6,253.54	\$1,495.75	7.341	76.082	23.920
1000- 04161007 RETIREMENT		\$0.00	\$0.00	\$963.32	\$9,967.56	\$6,395.43	(\$3,572.13)			
		\$0.00	\$6,128.00			\$12,523.43	\$2,555.87	7.692	79.591	20.410
1000- 04161009 INSURANCE		\$0.00	\$0.00	\$913.46	\$9,101.90	\$10,570.00	\$1,468.10			
		\$0.00	\$10,570.00			\$21,140.00	\$12,038.10	4.321	43.055	56.940
1000- 04161510 SECRETARY SALARY REIMBURSE		\$0.00	\$0.00	\$781.83	\$7,818.30	\$8,000.00				
		\$0.00	\$0.00				\$181.70	9.773	97.729	2.270
Group Totals:		\$0.00	\$0.00	\$9,405.69	\$96,708.05	\$69,904.57	(\$26,803.48)			
PERSONAL SERVICES		\$0.00	\$59,758.00			\$129,662.57	\$32,954.52	7.254	74.584	25.416
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	\$17,349.49	\$20,000.00				
		\$0.00	\$0.00				\$2,650.51	8.333	86.747	13.250
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$17,349.49	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,650.51	8.333	86.747	13.253
1000 0416 Office Totals:		\$0.00	\$0.00	\$17,614.00	\$179,474.04	\$168,404.57	(\$11,069.47)			
PROS. ATTORNEY		\$0.00	\$59,758.00			\$228,162.57	\$48,688.53	7.720	78.661	21.339
Fund: 1000 COUNTY GENERAL FUND								Office: 0417 PUBLIC DEFENDER		
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$4,556.48	\$47,843.04	\$59,234.24				
		\$0.00	\$0.00				\$11,391.20	7.692	80.769	19.230
1000- 04171002 PART-TIME HRLY WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00				
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000
1000- 04171006 SOCIAL SECURITY		\$0.00	\$0.00	\$344.92	\$3,623.50	\$5,362.82				
		\$0.00	\$0.00				\$1,739.32	6.432	67.567	32.430
1000- 04171007 RETIREMENT		\$0.00	\$0.00	\$698.04	\$7,329.42	\$9,074.69				
		\$0.00	\$0.00				\$1,745.27	7.692	80.768	19.230
1000- 04171009 INSURANCE		\$0.00	\$0.00	\$886.16	\$8,861.60	\$10,635.00				
		\$0.00	\$0.00				\$1,773.40	8.332	83.325	16.680

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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: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$6,485.60	\$67,657.56	\$95,174.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$27,517.19	6.814	71.088	28.912
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$173.42	\$1,630.95	\$1,900.00	\$269.05	9.127	85.839	14.160
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$173.42	\$1,630.95	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$839.05	7.021	66.030	33.970
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,970.82	\$18,000.00	\$12,029.18	0.000	33.171	66.830
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$165.94	\$709.68	\$3,600.00	\$2,890.32	4.609	19.713	80.290
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$53.91	\$200.54	\$400.00	\$199.46	13.478	50.135	49.870
1000- 04173023	INTERNET	\$0.00	\$0.00	\$257.24	\$2,167.14	\$2,400.00	\$232.86	10.718	90.298	9.700
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$285.59	\$3,051.83	\$3,700.00	\$648.17	7.719	82.482	17.520
1000- 04173070	RENT	\$0.00	\$0.00	\$400.00	\$3,500.00	\$3,600.00	\$100.00	9.524	83.333	16.670
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$600.00	\$172.00	\$2,722.65	\$1,000.00	(\$1,722.65)	17.200	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$170.60	\$1,211.03	\$1,400.00	\$188.97	12.186	86.502	13.500
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$102.65	\$1,047.44	\$1,800.00	\$752.56	5.703	58.191	41.810
Group Totals:		\$0.00	\$0.00	\$1,607.93	\$20,903.03	\$38,890.00	\$17,986.97			
OTHER SERVICES & CHARGES		\$0.00	\$600.00			\$39,490.00	\$18,586.97	4.072	52.932	47.068
1000 0417	Office Totals:	\$0.00	\$0.00	\$8,266.95	\$90,191.54	\$136,534.75	\$46,343.21			
PUBLIC DEFENDER		\$0.00	\$600.00			\$137,134.75	\$46,943.21	6.028	65.769	34.231
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,362.99	\$24,210.16	\$25,077.00	\$866.84	7.916	81.103	18.900
		\$0.00	\$4,774.00			\$29,851.00	\$5,640.84			

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$180.78	\$1,848.39	\$1,918.39	\$70.00			
		\$0.00	\$365.20			\$2,283.59	\$435.20	7.916	80.942	19.060
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$700.00	\$5,160.00				
		\$0.00	\$0.00				\$4,460.00	0.581	13.566	86.430
Group Totals:		\$0.00	\$0.00	\$2,573.77	\$26,758.55	\$32,155.39	\$5,396.84			
PERSONAL SERVICES		\$0.00	\$5,139.20			\$37,294.59	\$10,536.04	6.901	71.749	28.251
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
		\$0.00	\$0.00				\$441.41	0.000	11.718	88.280
Group Totals:		\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$441.41	0.000	11.718	88.282
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,015.00	\$3,920.00	\$4,300.00	\$380.00	23.605	91.163	8.840
		\$0.00	\$0.00							
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.28	\$264.39	\$335.00	\$70.61	8.740	78.922	21.080
		\$0.00	\$0.00							
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$187.72	\$610.94	\$275.00	(\$335.94)	68.262	0.000	0.000
		\$0.00	\$0.00							
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$514.02	\$415.00	(\$99.02)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$995.42	\$1,000.00	\$4.58	0.000	99.542	0.460
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,232.00	\$6,304.77	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20.23	19.478	99.680	0.320
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$3,805.77	\$33,121.91	\$38,980.39	\$5,858.48			
CORONER		\$0.00	\$5,139.20			\$44,119.59	\$10,997.68	8.626	75.073	24.927
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	\$2,948.40	\$30,958.19	\$38,329.20	\$7,371.01	7.692	80.769	19.230
		\$0.00	\$0.00							
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$680.40	\$6,293.71	\$5,400.00	(\$893.71)	12.600	0.000	0.000
		\$0.00	\$0.00							
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$260.42	\$2,758.54	\$3,345.28	\$586.74	7.785	82.461	17.540
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$555.93	\$5,706.98	\$6,699.31	\$992.33	8.298	85.188	14.810
		\$0.00	\$0.00							
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$8,807.60	\$10,570.00	\$1,762.40	8.333	83.326	16.670
		\$0.00	\$0.00							

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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: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT							
Group: 05000100 - 05001999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$5,325.91	\$54,525.02	\$64,343.79					
PERSONAL SERVICES		\$0.00	\$0.00				\$9,818.77	8.277	84.740	15.260	
Group: 05002000 - 05002999 SUPPLIES											
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$95.45	\$300.00	\$204.55	0.000	31.817	68.180	
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$812.96	\$3,500.00	\$2,687.04	0.000	23.227	76.770	
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$170.13	\$2,670.23	\$1,500.00	(\$1,170.23)	11.342	0.000	0.000	
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$908.90	\$0.00	(\$908.90)	0.000	0.000	100.000	
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
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	
Group Totals:		\$0.00	\$0.00	\$170.13	\$4,487.54	\$6,600.00					
SUPPLIES		\$0.00	\$0.00				\$2,112.46	2.578	67.993	32.007	
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	\$372.49	\$3,623.72	\$4,500.00	\$876.28	8.278	80.527	19.470	
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000	
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000	
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$1,048.99	\$1,200.00	\$151.01	0.000	87.416	12.580	
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000	
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$539.16	\$7,251.15	\$15,125.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,873.85	3.565	47.941	52.059	
1000 0500	Office Totals:	\$0.00	\$0.00	\$6,035.20	\$66,263.71	\$86,068.79					
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$19,805.08	7.012	76.989	23.011	
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE							

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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 %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,119.54	\$24,980.34	\$31,283.00	\$6,302.66	6.775	79.853	20.150
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$162.16	\$1,713.64	\$2,393.16	\$679.52	6.776	71.606	28.390
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$3,870.93	\$4,792.59	\$921.66	7.692	80.769	19.230
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$7,926.84	\$10,570.00	\$2,643.16	0.000	74.994	25.010
Group Totals:		\$0.00	\$0.00	\$2,650.36	\$38,491.75	\$49,038.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$10,547.00	5.405	78.493	21.507
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00			
SUPPLIES		\$0.00	\$3,000.00			\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$118.88	\$1,162.89	\$1,525.00	\$362.11	7.795	76.255	23.740
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$449.00	\$350.00	(\$99.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$118.88	\$1,611.89	\$4,430.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,818.11	2.684	36.386	63.614
1000 0800 Office Totals:		\$0.00	\$0.00	\$2,769.24	\$40,103.64	\$56,168.75	\$16,065.11			
VETERANS OFFICE		\$0.00	\$3,000.00			\$59,168.75	\$19,065.11	4.680	67.778	32.222
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 0801200 - 0801299 SUPPLIES										
1000- 08012001	GENERAL OFFICE SUPPLIES	\$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			
SUPPLIES		\$0.00	\$300.00			\$300.00	\$300.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$100.00			\$100.00	\$100.00	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 % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$30,000.00	\$90,000.00	\$120,000.00	\$30,000.00	25.000	75.000	25.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$7,125.00	\$8,550.00	\$1,425.00	8.333	83.333	16.670
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$530.00			\$530.00	\$530.00			
Group Totals:		\$0.00	\$0.00	\$30,712.50	\$97,125.00	\$128,550.00	\$31,425.00			
OTHER SERVICES & CHARGES		\$0.00	\$630.00			\$129,180.00	\$32,055.00	23.775	75.186	24.814
1000 0801 Office Totals:		\$0.00	\$0.00	\$30,712.50	\$97,125.00	\$128,550.00	\$31,425.00			
COOPERATIVE EXTENSION		\$0.00	\$930.00			\$129,480.00	\$32,355.00	23.720	75.012	24.988
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	\$313,802.00	\$52,300.30	8.333	83.333	16.670
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$63,696.90)	\$661,113.97)	\$0.00	\$0.00	\$1,943,635.00	1,282,521.03	3.277	34.014	65.990
		\$0.00	\$0.00	\$63,696.90	\$661,113.97					
Group Totals:		(\$89,847.07)	(\$922,615.67)	\$0.00	\$0.00	\$2,257,437.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$89,847.07	\$922,615.67		\$1,334,821.33	3.980	40.870	59.130
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	2,710,000.00)	\$0.00	\$0.00	\$0.00	2,710,000.00)	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,710,000.00					

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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: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$2,710,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,710,000.00		(\$2,710,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$89,847.07)	(\$3,632,615.67)	\$0.00	\$0.00	\$2,257,437.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$89,847.07	\$3,632,615.67		(\$1,375,178.67)	3.980	160.918	-60.918
1000	Fund Totals:	(\$89,847.07)	(\$3,632,615.67)	\$661,861.98	\$7,670,464.94	\$11,704,168.41	\$401,087.80			
COUNTY GENERAL FUND		\$0.00	\$446,986.35	\$751,709.05	\$11,303,080.61	\$12,151,154.76	\$848,074.15	6.186	93.021	6.979
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	\$50.82	\$606.38	\$1,000.00				
		\$0.00	\$0.00				\$393.62	5.082	60.638	39.360
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$191.76	\$9,086.56	\$1,000.00				
		\$0.00	\$0.00				(\$8,086.56)	19.176	0.000	0.000
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$676.89	\$7,026.66	\$5,000.00				
		\$0.00	\$0.00				(\$2,026.66)	13.538	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$919.47	\$16,719.60	\$7,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				(\$9,719.60)	13.135	238.851	-138.851
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002- 01183100	OTHER MISCELLANEOUS	\$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	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$919.47	\$16,719.60	\$7,100.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				(\$9,619.60)	12.950	235.487	-135.487
1002	Fund Totals:	\$0.00	\$0.00	\$919.47	\$16,719.60	\$7,100.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				(\$9,619.60)	12.950	235.487	-135.487
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,460.25	\$24,000.00				
		\$0.00	\$0.00				\$15,539.75	0.000	35.251	64.750
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,460.25	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$15,739.75	0.000	34.960	65.040
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2022

Month: 10

Date Range: 10/01/2022 - 10/31/2022

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 %	YTD %	%	
								Used	Used	Left	
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL							
Group: 04183000 - 04183999 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: 04184000 - 04184999 CAPITAL OUTLAY											
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1004 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,460.25	\$24,200.00					
CORRECTIONS/JAIL		\$0.00	\$0.00				\$15,739.75	0.000	34.960	65.040	
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$8,460.25	\$24,200.00					
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$15,739.75	0.000	34.960	65.040	
Fund: 1005 CORONA VIRUS RELIEF FUND				Office: 8888 CORONA VIRUS RELIEF FUND							
Group: 88884000 - 88884999 CAPITAL OUTLAY											
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 88889000 - 88889990 MISCELLANEOUS 9000											
1005- 88889001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFER TO COUNTY GENERAL		\$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	
1005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0100 COUNTY JUDGE							
Group: 01000100 - 01001999 PERSONAL SERVICES											
1006- 01001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL-TIME		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000	
1006- 01001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SOCIAL SECURITY		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000	
1006- 01001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RETIREMENT		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000	
1006 0100 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JUDGE		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000
1006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$22.43			\$22.43	\$22.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006 0101 COUNTY CLERK		\$250,000.00	\$250,210.81			\$250,210.81	\$250,210.81	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,050.00			\$1,050.00	\$1,050.00	0.000	0.000	100.000
1006- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.31			\$80.31	\$80.31	0.000	0.000	100.000
1006- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$160.86			\$160.86	\$160.86	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006 0102 CIRCUIT CLERK		\$250,000.00	\$251,291.17			\$251,291.17	\$251,291.17	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$350.00			\$350.00	\$175.00	0.000	50.000	50.000
1006- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$26.77			\$26.77	\$13.38	0.000	50.019	49.980
1006- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$49.24			\$49.24	\$22.43	0.000	54.448	45.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0104 COLLECTOR						
COLLECTOR		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1006- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$875.00			\$875.00	\$875.00			
1006- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$66.92			\$66.92	\$66.92			
1006- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$134.05			\$134.05	\$134.05			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
1006 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.77			\$26.77	\$26.77			
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.62			\$53.62	\$53.62			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTHOUSE		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	0.000	100.000
		\$0.00	\$10,000.00			\$10,000.00	\$0.00			
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	(\$410.00)	4.100	4.100	95.900
		\$0.00	\$10,000.00			\$10,000.00	\$9,590.00			
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$6,021.51	\$0.00	(\$6,021.51)	0.000	0.000	100.000
		\$0.00	\$6,021.51			\$6,021.51	\$0.00			
1006- 01113104	GRANTS-IN-AID/TOWN OF DELL	\$0.00	\$0.00	\$0.00	\$53,068.50	\$0.00	(\$53,068.50)	0.000	0.000	100.000
		\$0.00	\$53,068.50			\$53,068.50	\$0.00			
1006- 01113105	GRANTS-IN-AID/TOWN OF BURDETTE	\$0.00	\$0.00	\$0.00	\$15,275.90	\$0.00	(\$15,275.90)	0.000	0.000	100.000
		\$0.00	\$15,275.90			\$15,275.90	\$0.00			
Group Totals:		\$0.00	\$0.00	\$410.00	\$84,775.91	\$0.00	(\$84,775.91)			
OTHER SERVICES & CHARGES		\$0.00	\$94,365.91			\$94,365.91	\$9,590.00	0.434	89.837	10.163
1006 0111 Office Totals:		\$0.00	\$0.00	\$410.00	\$84,775.91	\$0.00	(\$84,775.91)	0.434	89.837	10.163
OTHER COUNTY		\$0.00	\$94,365.91			\$94,365.91	\$9,590.00	0.434	89.837	10.163
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										

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2022

Month: 10

Date Range: 10/01/2022 - 10/31/2022

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: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0113 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FINANCIAL MANAGEMENT		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$2,275.00			\$2,275.00	\$2,100.00	0.000	7.692	92.310
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$174.00			\$174.00	\$160.61	0.000	7.695	92.300
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$348.53			\$348.53	\$321.72	0.000	7.692	92.310
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000	7.693	92.307
1006 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
ROAD DEPARTMENT		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000	7.693	92.307
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	\$0.00	\$86,402.02	\$0.00	(\$86,402.02)			
		\$0.00	\$90,000.00			\$90,000.00	\$3,597.98	0.000	96.002	4.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$86,402.02	\$0.00	(\$86,402.02)			
CAPITAL OUTLAY		\$0.00	\$90,000.00			\$90,000.00	\$3,597.98	0.000	96.002	3.998
1006 0300 Office Totals:		\$0.00	\$0.00	\$0.00	\$86,402.02	\$0.00	(\$86,402.02)			
COUNTY HEALTH UNITS		\$0.00	\$90,000.00			\$90,000.00	\$3,597.98	0.000	96.002	3.998
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0400 SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,275.00			\$2,275.00	\$2,275.00	0.000	0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$173.95			\$173.95	\$173.95	0.000	0.000	100.000
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$348.53			\$348.53	\$348.53	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$94,000.00			\$94,000.00	\$94,000.00	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 % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$531,482.00	\$0.00	\$531,482.00			
		\$0.00	\$556,000.00			\$556,000.00	(\$24,518.00)	0.000	95.590	4.410
Group Totals:		\$0.00	\$0.00	\$0.00	\$531,482.00	\$0.00	(\$531,482.00)			
CAPITAL OUTLAY		\$0.00	\$650,000.00			\$650,000.00	\$118,518.00	0.000	81.766	18.234
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$531,482.00	\$0.00	(\$531,482.00)			
SHERIFF		\$0.00	\$652,797.48			\$652,797.48	\$121,315.48	0.000	81.416	18.584
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
1006 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0416 PROS ATTY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROS ATTY		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1006- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$7,875.00			\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$602.42			\$602.42	\$602.42	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,206.45			\$1,206.45	\$1,206.45	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	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: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1006- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONER		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1006- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$175.00			\$175.00	\$0.00	0.000	0.000	100.000
1006- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$13.39			\$13.39	\$0.00	0.000	0.000	100.000
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$26.81			\$26.81	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
1006 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)	0.000	100.000	0.000
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05010100 - 05011999 PERSONAL SERVICES										
1006- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.78			\$26.78	\$26.78	0.000	0.000	100.000
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
1006 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
911 ADDRESS SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07000100 - 07001999 PERSONAL SERVICES										
1006- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.43			\$80.43	\$80.43	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: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0700 COUNTY LANDFILL/SANITATION		
Group: 07000100 - 07001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
1006 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY LANDFILL/SANITATION		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0800 VETERANS OFFICE		
Group: 08000100 - 08001999 PERSONAL SERVICES										
1006- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$175.00			\$175.00	\$175.00			
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.39			\$13.39	\$13.39			
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.81			\$26.81	\$26.81			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VETERANS OFFICE		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0804 SENIOR CITIZENS		
Group: 08040100 - 08041999 PERSONAL SERVICES										
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$700.00			\$700.00	\$700.00			
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.52			\$53.52	\$53.52			
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$294.91			\$294.91	\$294.91			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,048.43			\$1,048.43	\$1,048.43	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SENIOR CITIZENS		\$0.00	\$101,048.43			\$101,048.43	\$101,048.43	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$410.00	\$703,305.53	\$0.00	(\$703,305.53)			
ARPA REVENUE REPLACEMENT FUND		\$500,000.00	\$1,456,951.92			\$1,456,951.92	\$753,646.39	0.028	48.272	51.728
Fund: 2000 COUNTY ROAD FUND								Office: 0200 ROAD DEPARTMENT		
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$76,430.79	\$758,900.28	\$1,018,063.80	\$259,163.52	7.431	73.783	26.220
		\$0.00	\$10,494.00			1,028,557.80	\$269,657.52			
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$230.13	\$2,303.07	\$1,500.00	(\$803.07)	15.342	0.000	0.000
		\$0.00	\$0.00							

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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 %	YTD %	%
								Used	Used	Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,774.25	\$57,384.29	\$77,996.63	\$20,612.34			
		\$0.00	\$802.78			\$78,799.41	\$21,415.12	7.328	72.823	27.180
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$11,888.97	\$117,267.23	\$157,135.97	\$39,868.74			
		\$0.00	\$1,607.65			\$158,743.62	\$41,476.39	7.489	73.872	26.130
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$17,749.24	\$182,093.03	\$259,114.00	\$77,020.97			
		\$0.00	\$0.00				\$77,020.97	6.850	70.275	29.720
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$32,628.48	\$35,500.00	\$2,871.52			
		\$0.00	\$0.00				\$2,871.52	0.000	91.911	8.090
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$400.00	\$600.00	\$200.00			
		\$0.00	\$0.00				\$200.00	16.667	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$112,173.38	\$1,150,976.38	\$1,550,410.40	\$399,434.02			
PERSONAL SERVICES		\$0.00	\$12,904.43			\$1,563,314.83	\$412,338.45	7.175	73.624	26.376
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$818.72	\$1,500.00	\$681.28			
		\$0.00	\$0.00				\$681.28	0.000	54.581	45.420
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,150.15	\$1,000.00	(\$150.15)			
		\$0.00	\$0.00				(\$150.15)	0.000	0.000	0.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$211.48	\$700.00	\$488.52			
		\$0.00	\$0.00				\$488.52	0.000	30.211	69.790
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,515.64	\$22,262.47	\$28,000.00	\$5,737.53			
		\$0.00	\$0.00				\$5,737.53	8.984	79.509	20.490
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$42,275.17	\$250,568.11	\$85,000.00	\$165,568.11)			
		\$0.00	\$0.00				\$165,568.11)	49.735	0.000	0.000
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$3,703.03	\$41,956.38	\$40,000.00	(\$1,956.38)			
		\$0.00	\$0.00				(\$1,956.38)	9.258	0.000	0.000
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)			
		\$0.00	\$0.00				(\$12.65)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,181.66	\$6,287.25	\$25,000.00	\$18,712.75			
		\$0.00	\$0.00				\$18,712.75	8.727	25.149	74.850
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00			
		\$0.00	\$0.00				\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$239,312.55	\$200,000.00	(\$39,312.55)			
		\$0.00	\$0.00				(\$39,312.55)	0.000	0.000	0.000
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$71,527.92	\$100,000.00	\$28,472.08			
		\$0.00	\$0.00				\$28,472.08	0.000	71.528	28.470
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$36,514.80	\$311,047.19	\$250,000.00	(\$61,047.19)			
		\$0.00	\$0.00				(\$61,047.19)	14.606	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,452.95	\$2,500.00	\$1,047.05			
		\$0.00	\$0.00				\$1,047.05	0.000	58.118	41.880
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$10,546.48	\$100,000.00	\$89,453.52			
		\$0.00	\$0.00				\$89,453.52	0.000	10.546	89.450
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$16,699.00	\$99,688.21	\$100,000.00	\$311.79			
		\$0.00	\$0.00				\$311.79	16.699	99.688	0.310
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$48,529.37	\$30,000.00	(\$18,529.37)			
		\$0.00	\$0.00				(\$18,529.37)	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: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002035	STREET PROJECT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$103,889.30	\$1,105,451.88	\$1,214,260.00				
SUPPLIES		\$0.00	\$0.00				\$108,808.12	8.556	91.039	8.961
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$69.59	\$665.90	\$1,400.00	\$734.10	4.971	47.564	52.440
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$757.38	\$1,500.00	\$742.62	0.000	50.492	49.510
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$460.12	\$4,509.11	\$7,700.00	\$3,190.89	5.976	58.560	41.440
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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$7,575.58	\$9,600.00	\$2,024.42	0.000	78.912	21.090
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$30,358.31	\$30,000.00	(\$358.31)	0.000	0.000	0.000
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$11,000.00	\$3,591.52	0.000	67.350	32.650
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$999.87	\$8,526.61	\$7,200.00	(\$1,326.61)	13.887	0.000	0.000
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$7,429.94	\$148,608.36	\$196,867.00	\$48,258.64	3.774	75.487	24.510
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$3,431.79	\$5,000.00	\$1,568.21	5.505	68.636	31.360
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$95.56	\$453.39	\$479.00	\$25.61	19.950	94.653	5.350
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$3,052.30	\$5,000.00	\$1,947.70	0.000	61.046	38.950
Group Totals:		\$0.00	\$0.00	\$9,330.31	\$215,347.21	\$363,346.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$147,998.79	2.568	59.268	40.732
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
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$205,232.44	\$100,000.00	\$105,232.44)	0.000	0.000	0.000

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$205,232.44	\$175,000.00	(\$30,232.44)	0.000	117.276	-17.276
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$4,712.93	\$46,401.99	\$49,231.00	\$2,829.01	9.573	94.254	5.750
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$311.19	\$3,839.21	\$8,244.00	\$4,404.79	3.775	46.570	53.430
Group Totals:		\$0.00	\$0.00	\$5,024.12	\$50,241.20	\$57,475.00	\$7,233.80	8.741	87.414	12.586
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.000	0.000	100.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	(\$500,000.00)	\$230,417.11	\$2,727,249.11	\$3,418,080.02	\$190,830.91	6.716	94.062	5.938
2000 0200 ROAD DEPARTMENT		\$0.00	\$12,904.43	\$230,417.11	\$3,227,249.11	\$3,430,984.45	\$203,735.34	6.716	94.062	5.938
2000 Fund Totals:		\$0.00	(\$500,000.00)	\$230,417.11	\$2,727,249.11	\$3,418,080.02	\$190,830.91	6.716	94.062	5.938
2000 COUNTY ROAD FUND		\$0.00	\$12,904.43	\$230,417.11	\$3,227,249.11	\$3,430,984.45	\$203,735.34	6.716	94.062	5.938
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$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
2001 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2001 0200 ROAD DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 % Used	YTD % Used	% Left
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY ROAD CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416										
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,087.48	\$141,416.02	\$143,000.00	\$1,583.98	9.851	98.892	1.110
	Group Totals:	\$0.00	\$0.00	\$14,087.48	\$141,416.02	\$143,000.00	\$1,583.98	9.851	98.892	1.108
2003 0200	Office Totals:	\$0.00	\$0.00	\$14,087.48	\$141,416.02	\$143,000.00	\$1,583.98	9.851	98.892	1.108
	ROAD DEPARTMENT	\$0.00	\$0.00				\$1,583.98	9.851	98.892	1.108
2003	Fund Totals:	\$0.00	\$0.00	\$14,087.48	\$141,416.02	\$143,000.00	\$1,583.98	9.851	98.892	1.108
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$1,583.98	9.851	98.892	1.108
Fund: 3000 #43-TREAS AUTOMATION FUND										
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$5.51	\$415.54	\$450.00	\$34.46	1.224	92.342	7.660
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$254.14	\$1,272.15	\$3,000.00	\$1,727.85	8.471	42.405	57.600
	Group Totals:	\$0.00	\$0.00	\$259.65	\$2,014.69	\$3,450.00	\$1,435.31	7.526	58.397	41.603
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$9,478.21	\$12,000.00	\$2,521.79	0.000	78.985	21.010
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$226.12	\$2,238.46	\$2,650.00	\$411.54	8.533	84.470	15.530
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	\$20.80	\$466.26	\$500.00	\$33.74	4.160	93.252	6.750
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	\$246.92	\$12,182.93	\$15,465.00	\$3,282.07	1.597	78.777	21.223
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$506.57	\$14,197.62	\$102,345.28	\$88,147.66	0.495	13.872	86.128
	TREASURER	\$0.00	\$0.00				\$88,147.66	0.495	13.872	86.128
3000	Fund Totals:	\$0.00	\$0.00	\$506.57	\$14,197.62	\$102,345.28	\$88,147.66	0.495	13.872	86.128
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$88,147.66	0.495	13.872	86.128

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Month: 10

Date Range: 10/01/2022 - 10/31/2022

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: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR							
Group: 01040100 - 01041999 PERSONAL SERVICES											
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
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	
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01041009	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	\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000	
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	\$232.05	\$2,138.83	\$9,000.00	\$6,861.17	2.578	23.765	76.240	
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,497.38	\$8,526.88	\$12,000.00	\$3,473.12	45.812	71.057	28.940	
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$190.15	\$3,500.00	\$3,309.85	0.000	5.433	94.570	
Group Totals:		\$0.00	\$0.00	\$5,729.43	\$10,855.86	\$24,500.00	\$13,644.14	23.385	44.310	55.690	
SUPPLIES		\$0.00	\$0.00			\$13,644.14		23.385	44.310	55.690	
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$501.50	\$4,913.69	\$5,500.00	\$586.31	9.118	89.340	10.660	
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,120.00	\$18,000.00	\$6,880.00	0.000	61.778	38.220	
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$831.61	\$8,156.92	\$10,000.00	\$1,843.08	8.316	81.569	18.430	
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.08	\$3,000.00	\$2,599.92	0.000	13.336	86.660	
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$22,881.16	\$20,000.00	(\$2,881.16)	0.000	0.000	0.000	
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$629.33	\$4,722.86	\$9,600.00	\$4,877.14	6.556	49.196	50.800	
Group Totals:		\$0.00	\$0.00	\$1,962.44	\$52,194.71	\$67,100.00	\$14,905.29	2.925	77.786	22.214	
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$14,905.29		2.925	77.786	22.214	
Group: 01044000 - 01044999 CAPITAL OUTLAY											
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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 % Used	YTD % Used	% Left	
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR							
Group: 01044000 - 01044999 CAPITAL OUTLAY											
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	\$7,691.87	\$63,050.57	\$110,918.00					
COUNTY COLLECTOR		\$0.00	\$0.00				\$47,867.43	6.935	56.844	43.156	
3001 Fund Totals:		\$0.00	\$0.00	\$7,691.87	\$63,050.57	\$110,918.00					
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$47,867.43	6.935	56.844	43.156	
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	
3002- 04042020 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	\$2,000.00					
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000	
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES											
3002- 04043003 SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3002- 04043023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$617.06	\$6,032.15	\$9,000.00					
		\$0.00	\$0.00				\$2,967.85	6.856	67.024	32.980	
3002- 04043100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$35.35	\$100.00					
		\$0.00	\$0.00				\$64.65	0.000	35.350	64.650	
3002- 04043102 CIR COURT MANAGEMENT SYSTEM		\$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	\$617.06	\$6,067.50	\$9,100.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,032.50	6.781	66.676	33.324	
Group: 04044000 - 04044999 CAPITAL OUTLAY											
3002- 04044004 EQUIPMENT		\$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					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3002 0404 Office Totals:		\$0.00	\$0.00	\$617.06	\$6,067.50	\$11,100.00					
COURT AUTO ACT 1809		\$0.00	\$0.00				\$5,032.50	5.559	54.662	45.338	
3002 Fund Totals:		\$0.00	\$0.00	\$617.06	\$6,067.50	\$11,100.00					
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$5,032.50	5.559	54.662	45.338	
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	\$0.00	\$2,000.00					
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000	
3004- 01052002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00					
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000	
3004- 01052008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
		\$0.00	\$0.00				\$500.00	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 % Used	YTD % Used	% Left
Fund: 3004 #138 ASSESS AMEND 79 FUND						Office: 0105 ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$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	\$1,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,700.00	0.000	0.000	100.000
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
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	\$0.00	\$0.00	\$0.00	\$8,700.00				
ASSESSOR		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
#138 ASSESS AMEND 79 FUND		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	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	\$3,300.00	\$3,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005 # 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$298.35	\$4,442.04	\$6,000.00	\$1,557.96	4.973	74.034	25.970
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$298.35	\$4,442.04	\$6,000.00	\$1,557.96	4.973	74.034	25.966
SUPPLIES		\$0.00	\$0.00	\$298.35	\$4,442.04	\$6,000.00	\$1,557.96	4.973	74.034	25.966
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$799.67	\$7,874.47	\$9,000.00	\$1,125.53	8.885	87.494	12.510
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$6,052.12	\$9,300.00	\$3,247.88	6.635	65.077	34.920
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$72.80	\$519.70	\$3,000.00	\$2,480.30	2.427	17.323	82.680
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,558.42	\$4,000.00	\$2,441.58	0.000	38.961	61.040
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$237.50	\$3,000.00	\$2,762.50	0.000	7.917	92.080

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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: 3006 #37-BLY CC RECORDER ACT 768		Office: 0102 COUNTY RECORDER (25%)								
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,720.57	\$23,113.82	\$35,000.00	\$11,886.18	4.916	66.039	33.960
Group Totals:		\$0.00	\$0.00	\$3,210.09	\$39,606.03	\$66,800.00	\$27,193.97	4.806	59.290	40.710
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$13,507.49	\$15,000.00	\$1,492.51	0.000	90.050	9.950
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,507.49	\$15,000.00	\$1,492.51	0.000	90.050	9.950
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$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
3006 0102 Office Totals:		\$0.00	\$0.00	\$3,508.44	\$57,555.56	\$87,800.00	\$30,244.44	3.996	65.553	34.447
3006 #37-BLY CC RECORDER ACT 768 Fund Totals:		\$0.00	\$0.00	\$3,508.44	\$57,555.56	\$87,800.00	\$30,244.44	3.996	65.553	34.447
Fund: 3008 COUNTY LIBRARY FUND		Office: 0600 COUNTY LIBRARY								
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$107,172.82	\$790,430.88	\$0.00	\$790,430.88	13.259	97.790	2.210
Group Totals:		\$0.00	\$0.00	\$107,172.82	\$790,430.88	\$0.00	(\$790,430.88)	13.259	97.790	2.210
3008 0600 Office Totals:		\$0.00	\$0.00	\$107,172.82	\$790,430.88	\$0.00	(\$790,430.88)	13.259	97.790	2.210
3008 COUNTY LIBRARY Fund Totals:		\$0.00	\$0.00	\$107,172.82	\$790,430.88	\$0.00	(\$790,430.88)	13.259	97.790	2.210
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07001000 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,457.23	\$242,062.59	\$316,305.60	\$74,243.01	7.634	75.561	24.440
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,325.22	\$13,914.81	\$17,227.86	\$3,313.05	7.692	80.769	19.230
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$3,722.25	\$14,877.45	\$20,000.00	\$5,122.55	18.611	74.387	25.610
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$4,257.70	\$42,473.10	\$40,000.00	(\$2,473.10)	10.644	0.000	0.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,238.18	\$22,156.44	\$28,575.31	\$6,418.87	7.749	76.706	23.290
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,399.19	\$43,591.15	\$54,586.02	\$10,994.87	7.969	78.961	21.040

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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: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,561.31	\$61,507.65	\$77,247.00	\$15,739.35	7.199	79.625	20.380
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$13,512.54	\$15,000.00	\$1,487.46	0.000	90.084	9.920
3009- 07001011	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	\$45,961.08	\$454,095.73	\$573,941.79	\$119,846.06			
PERSONAL SERVICES		\$0.00	\$4,977.83			\$578,919.62	\$124,823.89	7.939	78.438	21.562
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$186.34	\$2,730.51	\$3,500.00	\$769.49	5.324	78.015	21.990
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$417.83	\$1,000.00	\$582.17	0.000	41.783	58.220
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,816.88	\$14,997.03	\$15,000.00	\$2.97	12.113	99.980	0.020
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$26,409.43	\$212,921.79	\$130,000.00	(\$82,921.79)	20.315	0.000	0.000
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$2,242.62	\$8,926.38	\$10,000.00	\$1,073.62	22.426	89.264	10.740
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$490.60	\$1,500.00	\$1,009.40	0.000	32.707	67.290
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$351.84	\$10,152.13	\$9,000.00	(\$1,152.13)	3.909	0.000	0.000
3009- 07002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$56,584.84	\$80,000.00	\$23,415.16	0.000	70.731	29.270
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,057.79	\$75,597.39	\$120,000.00	\$44,402.61	2.548	62.998	37.000
Group Totals:		\$0.00	\$0.00	\$34,064.90	\$382,865.92	\$371,000.00	(\$11,865.92)	9.182	103.198	-3.198
SUPPLIES		\$0.00	\$0.00							
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,362.10	\$7,650.44	\$10,000.00	\$2,349.56	23.621	76.504	23.500
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$20,945.35	\$168,897.87	\$120,000.00	(\$48,897.87)	17.454	0.000	0.000
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$86.10	\$836.70	\$1,000.00	\$163.30	8.610	83.670	16.330
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$677.35	\$6,640.31	\$8,000.00	\$1,359.69	8.467	83.004	17.000
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$210.60	\$0.00	(\$210.60)	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 % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$0.00	\$62,190.00	\$80,000.00	\$17,810.00	0.000	77.738	22.260
3009- 07003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$3,805.98	\$8,000.00	\$4,194.02	0.000	47.575	52.430
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$1,066.22	\$6,795.52	\$9,000.00	\$2,204.48	11.847	75.506	24.490
3009- 07003071	RENT- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$30,020.30	\$352,783.66	\$390,000.00	\$37,216.34	7.698	90.457	9.540
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- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$196.38	\$9,747.95	\$2,000.00	(\$7,747.95)	9.819	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$125.00	\$1,275.00	\$2,000.00	\$725.00	6.250	63.750	36.250
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$480.08	\$600.00	\$119.92	7.357	80.013	19.990
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$56,022.94	\$630,922.59	\$642,600.00	\$11,677.41	8.718	98.183	1.817
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$198,441.93	\$75,000.00	\$123,441.93	0.000	0.000	0.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$67,245.00	\$208,337.50	\$200,000.00	(\$8,337.50)	33.623	0.000	0.000
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$67,245.00	\$406,779.43	\$360,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$46,779.43)	18.679	112.994	-12.994
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,998.83	\$247,954.30	\$280,000.00				
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,654.17	\$28,575.70	\$50,000.00	\$32,045.70	8.928	88.555	11.440
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.30	5.308	57.151	42.850
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$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	\$330,000.00	\$53,470.00	8.380	83.797	16.203
DEBT SERVICE		\$0.00	\$0.00							
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$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
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$500,000.00	1,500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	0.000	0.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	1,000,000.00	0.000	0.000	0.000
Group Totals:		(\$500,000.00)	(\$1,500,000.00)	\$0.00	\$0.00	\$500,000.00	(\$1,000,000.00)	100.000	300.000	-200.000
TRANSFERS		\$0.00	\$0.00	\$500,000.00	\$1,500,000.00					
3009 0700	Office Totals:	(\$500,000.00)	(\$1,500,000.00)	\$230,946.92	\$2,151,193.67	\$2,777,541.79	(\$873,651.88)			
	COUNTY LANDFILL/SANITATION	\$0.00	\$4,977.83	\$730,946.92	\$3,651,193.67	\$2,782,519.62	(\$868,674.05)	26.269	131.219	-31.219
3009	Fund Totals:	(\$500,000.00)	(\$1,500,000.00)	\$230,946.92	\$2,151,193.67	\$2,777,541.79	(\$873,651.88)			
	COUNTY SOLID WASTE FUND	\$0.00	\$4,977.83	\$730,946.92	\$3,651,193.67	\$2,782,519.62	(\$868,674.05)	26.269	131.219	-31.219
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$32,636.34	\$163,181.70	\$195,818.00				
Group Totals:		\$0.00	\$0.00	\$32,636.34	\$163,181.70	\$195,818.00	\$32,636.30	16.667	83.333	16.670
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,636.30	16.667	83.333	16.667
3011 0117	Office Totals:	\$0.00	\$0.00	\$32,636.34	\$163,181.70	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$32,636.30	16.667	83.333	16.667

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3011	Fund Totals:	\$0.00	\$0.00	\$32,636.34	\$163,181.70	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$32,636.30	16.667	83.333	16.667
Fund: 3012 CIRCUIT CLK CHILD SUPPORT										
Office: 0102 CIRCUIT CLERK										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$88.47	\$200.00	\$111.53	0.000	44.235	55.770
	Group Totals:	\$0.00	\$0.00	\$0.00	\$88.47	\$200.00	\$111.53	0.000	44.235	55.765
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$385.00	\$385.00	\$400.00	\$15.00	96.250	96.250	3.750
	Group Totals:	\$0.00	\$0.00	\$385.00	\$385.00	\$400.00	\$15.00	96.250	96.250	3.750
Group: 01029000 - 01029999 MISCELLANEOUS 9000										
3012- 01029001	TRANSFER TO CGEN	\$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
3012 0102	Office Totals:	\$0.00	\$0.00	\$385.00	\$473.47	\$600.00	\$126.53	64.167	78.912	21.088
	CIRCUIT CLERK	\$0.00	\$0.00							
3012	Fund Totals:	\$0.00	\$0.00	\$385.00	\$473.47	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$126.53	64.167	78.912	21.088
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	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$153.30	\$750.00	\$596.70	0.000	20.440	79.560
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	\$349.80	\$1,403.26	\$4,500.00	\$3,096.74	7.773	31.184	68.820

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Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$349.80	\$1,556.56	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,793.44	4.759	21.178	78.822
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$14,000.00)	(\$64,400.00)	\$0.00	\$0.00	\$40,000.00	(\$24,400.00)	35.000	0.000	0.000
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$14,000.00)	(\$64,400.00)	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$14,000.00	\$64,400.00		(\$24,400.00)	35.000	161.000	-61.000
3014 0400 Office Totals:		(\$14,000.00)	(\$64,400.00)	\$349.80	\$1,556.56	\$70,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$14,349.80	\$65,956.56		\$4,193.44	20.456	94.022	5.978
3014 Fund Totals:		(\$14,000.00)	(\$64,400.00)	\$349.80	\$1,556.56	\$70,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$14,349.80	\$65,956.56		\$4,193.44	20.456	94.022	5.978
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$10,778.28	\$3,000.00	(\$7,778.28)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,778.28	\$3,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$7,778.28)	0.000	359.276	-259.276
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$10,778.28	\$3,000.00				
SHERIFF		\$0.00	\$0.00				(\$7,778.28)	0.000	359.276	-259.276
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,778.28	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$7,778.28)	0.000	359.276	-259.276
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100	OTHER MISCELLANEOUS	\$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: 04349990 - 04349999 TRANSFERS										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999	TRANSFER TO JAIL FUND	(\$21,435.71)	(\$82,545.52)	\$0.00	\$0.00	\$59,000.00	(\$23,545.52)	36.332	0.000	0.000
Group Totals:		(\$21,435.71)	(\$82,545.52)	\$0.00	\$0.00	\$62,750.00				
TRANSFERS		\$0.00	\$0.00	\$21,435.71	\$82,545.52		(\$19,795.52)	34.160	131.547	-31.547
3017 0434 Office Totals:		(\$21,435.71)	(\$82,545.52)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$21,435.71	\$82,545.52		(\$19,795.52)	34.160	131.547	-31.547

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Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
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	\$449.06	\$8,087.66	\$7,300.00	(\$787.66)	6.152	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$9.00	\$218.89	\$200.00	(\$18.89)	4.500	0.000	0.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$851.76	\$7,289.77	\$8,400.00	\$1,110.23	10.140	86.783	13.220
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$6,025.69	\$54,198.80	\$74,000.00	\$19,801.20	8.143	73.242	26.760
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	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
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	\$7,335.51	\$71,839.12	\$108,920.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,080.88	6.735	65.956	34.044
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,373.00	\$0.00	(\$26,373.00)	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	\$0.00	\$201,874.83	\$0.00	\$0.00	\$250,014.89	\$48,140.06	0.000	80.745	19.250
Group Totals:		\$0.00	(\$201,874.83)	\$0.00	\$26,373.00	\$350,014.89	\$121,767.06			
CAPITAL OUTLAY		\$0.00	\$26,373.00		\$228,247.83	\$376,387.89	\$148,140.06	0.000	60.642	39.358
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$2,045.10	0.000	48.873	51.127
3020 0501 Office Totals:		\$0.00	(\$201,874.83)	\$13,535.04	\$167,548.49	\$546,429.95	\$177,006.63			
911 ADDRESS SERVICES		\$0.00	\$36,572.09		\$369,423.32	\$583,002.04	\$213,578.72	2.322	63.366	36.634
3020 Fund Totals:		\$0.00	(\$201,874.83)	\$13,535.04	\$167,548.49	\$546,429.95	\$177,006.63			
EMERGENCY 911 FUND		\$0.00	\$36,572.09		\$369,423.32	\$583,002.04	\$213,578.72	2.322	63.366	36.634

Fund: 3028 MSCO ADULT DRUG COURT
Group: 04052000 - 04052999 SUPPLIES

Office: 0405 MSCO ADULT DRUG COURT

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Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT						
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$191.18	\$400.00	\$208.82	0.000	47.795	52.210
Group Totals:		\$0.00	\$0.00	\$0.00	\$191.18	\$400.00	\$208.82	0.000	47.795	52.205
SUPPLIES		\$0.00	\$0.00							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103	GRANTS-IN-AID	\$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	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00							
3028 0405 Office Totals:		\$0.00	\$0.00	\$0.00	\$191.18	\$800.00	\$608.82	0.000	6.828	93.172
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00							
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$191.18	\$800.00	\$608.82	0.000	6.828	93.172
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00							
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141007	RETIREMENT	\$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				
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$105.79	\$1,890.90	\$3,500.00	\$1,609.10	3.023	54.026	45.970
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,347.93	\$2,000.00	\$652.07	0.000	67.397	32.600
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$1,461.97	\$1,000.00	(\$461.97)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$105.79	\$4,700.80	\$6,750.00	\$2,049.20	1.567	69.641	30.359
SUPPLIES		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$6,756.00	\$6,000.00	(\$756.00)	0.000	0.000	0.000

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Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$577.00	\$2,000.00	\$1,423.00	0.000	28.850	71.150
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$253.32	\$2,204.13	\$2,900.00	\$695.87	8.735	76.004	24.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$348.00	\$800.00	\$452.00	0.000	43.500	56.500
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$46.80	\$1,780.75	\$5,000.00	\$3,219.25	0.936	35.615	64.390
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$362.51	\$528.95	\$0.00	(\$528.95)	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$125.00	\$3,500.00	\$3,375.00	0.000	3.571	96.430
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$0.00	\$261.06	\$2,500.00	\$2,238.94	0.000	10.442	89.560
Group Totals:		\$0.00	\$0.00	\$662.63	\$12,580.89	\$22,700.00	\$10,119.11	2.919	55.422	44.578
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	(\$3,365.00)	(\$3,365.00)	\$0.00	\$0.00	\$0.00	(\$3,365.00)	0.000	0.000	100.000
Group Totals:		(\$3,365.00)	(\$3,365.00)	\$0.00	\$0.00	\$0.00	(\$3,365.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$3,365.00	\$3,365.00	\$0.00	(\$3,365.00)	0.000	0.000	100.000
3031 0414	Office Totals:	(\$3,365.00)	(\$3,365.00)	\$768.42	\$17,281.69	\$29,450.00	\$8,803.31	14.035	70.108	29.892
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00	\$4,133.42	\$20,646.69	\$0.00	\$8,803.31	14.035	70.108	29.892
3031	Fund Totals:	(\$3,365.00)	(\$3,365.00)	\$768.42	\$17,281.69	\$29,450.00	\$8,803.31	14.035	70.108	29.892
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00	\$4,133.42	\$20,646.69	\$0.00	\$8,803.31	14.035	70.108	29.892
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$382.54	\$2,356.09	\$2,000.00	(\$356.09)	19.127	0.000	0.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22.08	\$7,000.00	\$6,977.92	0.000	0.315	99.680
Group Totals:		\$0.00	\$0.00	\$382.54	\$2,378.17	\$9,000.00	\$6,621.83	4.250	26.424	73.576
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$175.00	\$175.00	\$1,000.00	\$825.00	17.500	17.500	82.500

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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: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$175.00	\$175.00	\$1,000.00	\$825.00	17.500	17.500	82.500
3039 0102 Office Totals:		\$0.00	\$0.00	\$557.54	\$2,553.17	\$10,000.00	\$7,446.83	5.575	25.532	74.468
CIRCUIT CLERK		\$0.00	\$0.00							
3039 Fund Totals:		\$0.00	\$0.00	\$557.54	\$2,553.17	\$10,000.00	\$7,446.83	5.575	25.532	74.468
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00							
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
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	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01059000 - 01059999 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	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00							
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00							

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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: 3046 AMERICAN RESCUE PLAN FUND				Office: 0100 COUNTY JUDGE						
Group: 01000100 - 01001999 PERSONAL SERVICES										
3046- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38			
		\$0.00	(\$13.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
PERSONAL SERVICES		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0100 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19	0.000	0.000	100.000
COUNTY JUDGE		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38			
		\$0.00	(\$13.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43			
		\$0.00	(\$22.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
PERSONAL SERVICES		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81	0.000	0.000	100.000
COUNTY CLERK		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3046- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00			
		\$0.00	(\$1,050.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.31	\$80.31			
		\$0.00	(\$80.31)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160.86	\$160.86			
		\$0.00	(\$160.86)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
PERSONAL SERVICES		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17	0.000	0.000	100.000
CIRCUIT CLERK		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	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: 3046 AMERICAN RESCUE PLAN FUND		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY TREASURER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24			
		\$0.00	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
PERSONAL SERVICES		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
COUNTY COLLECTOR		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00			
		\$0.00	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92			
		\$0.00	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05			
		\$0.00	(\$134.05)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SERVICES		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
COUNTY ASSESSOR		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
COURTHOUSE		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										

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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: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091007	RETIREMENT	\$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
PERSONAL SERVICES		\$0.00	\$0.00							
3046 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ELECTIONS		\$0.00	\$0.00							
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
3046- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77	0.000	0.000	100.000
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	(\$430.39)							
3046 0113 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39	0.000	0.000	100.000
FINANCIAL MANAGEMENT		\$0.00	(\$430.39)							
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0200 COUNTY ROADS								
Group: 02000100 - 02001999 PERSONAL SERVICES										
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	0.000	0.000	100.000
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00	0.000	0.000	100.000
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	(\$2,797.53)							
3046 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53	0.000	0.000	100.000
COUNTY ROADS		\$0.00	(\$2,797.53)							
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0400 SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	0.000	0.000	100.000
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$173.95	0.000	0.000	100.000
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53	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 % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
PERSONAL SERVICES		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
SHERIFF		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
PERSONAL SERVICES		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
JUVENILE		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0416 PROSECUTING ATTY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PROSECUTING ATTY		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$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	\$0.00			
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PUBLIC DEFENDER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										

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Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00			
		\$0.00	(\$7,875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42			
		\$0.00	(\$602.42)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45			
		\$0.00	(\$1,206.45)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
PERSONAL SERVICES		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87	0.000	0.000	100.000
JAIL		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
CORONER		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0500 OEM								
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
OEM		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0501 E-911								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	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 % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0501 E-911								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78			
		\$0.00	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
PERSONAL SERVICES		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0501 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40	0.000	0.000	100.000
E-911		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0700 LANDFILL								
Group: 07000100 - 07001999 PERSONAL SERVICES										
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43			
		\$0.00	(\$80.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
PERSONAL SERVICES		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0700 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19	0.000	0.000	100.000
LANDFILL		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0800 VETERANS								
Group: 08000100 - 08001999 PERSONAL SERVICES										
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
VETERANS		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
		\$0.00	(\$700.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52			
		\$0.00	(\$53.52)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91			
		\$0.00	(\$294.91)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.43	\$1,048.43			
PERSONAL SERVICES		\$0.00	(\$1,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										

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Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3046- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
		\$0.00	\$100,000.00			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY		\$0.00	(\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43			
SENIOR CITIZENS		\$0.00	(\$101,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$122,586.01	\$122,586.01			
AMERICAN RESCUE PLAN FUND		\$0.00	(\$122,586.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$474,954.76	\$2,949,156.76	\$0.00	2,949,156.76			
		\$0.00	3,235,844.42			3,235,844.42	\$286,687.66	14.678	91.140	8.860
Group Totals:		\$0.00	\$0.00	\$474,954.76	\$2,949,156.76	\$0.00	(\$2,949,156.76)			
TRANSFERS		\$0.00	\$3,235,844.42			\$3,235,844.42	\$286,687.66	14.678	91.140	8.860
3400 0302	Office Totals:	\$0.00	\$0.00	\$474,954.76	\$2,949,156.76	\$0.00	(\$2,949,156.76)			
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	\$286,687.66	14.678	91.140	8.860
3400	Fund Totals:	\$0.00	\$0.00	\$474,954.76	\$2,949,156.76	\$0.00	(\$2,949,156.76)			
COUNTY HOSPITAL FUND		\$0.00	\$3,235,844.42			\$3,235,844.42	\$286,687.66	14.678	91.140	8.860
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$25,346.96	\$275,028.42	\$339,345.50	\$64,317.08			
		\$0.00	\$3,971.00			\$343,316.50	\$68,288.08	7.383	80.109	19.890
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,910.82	\$20,708.10	\$25,959.93	\$5,251.83			
		\$0.00	\$303.82			\$26,263.75	\$5,555.65	7.276	78.847	21.150
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,951.59	\$31,198.93	\$38,001.92	\$6,802.99			
		\$0.00	\$608.41			\$38,610.33	\$7,411.40	7.645	80.805	19.200
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$3,653.57	\$41,782.95	\$57,194.00				
		\$0.00	\$0.00				\$15,411.05	6.388	73.055	26.950
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,672.12	\$6,200.00				
		\$0.00	\$0.00				(\$1,472.12)	0.000	0.000	0.000
3401- 08041011	UNEMPLOYMENT INSURANCE	\$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	\$33,862.94	\$376,390.52	\$466,701.35	\$90,310.83			
PERSONAL SERVICES		\$0.00	\$4,883.23			\$471,584.58	\$95,194.06	7.181	79.814	20.186
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$96.10	\$1,806.82	\$2,000.00				
		\$0.00	\$0.00				\$193.18	4.805	90.341	9.660
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$497.56	\$0.00				
		\$0.00	\$0.00				(\$497.56)	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$10,678.97	\$90,906.75	\$90,000.00				
		\$0.00	\$0.00				(\$906.75)	11.866	0.000	0.000

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Fund: 3401 #31-SENIOR CITIZENS FUND		Office: 0804 SENIOR CITIZENS								
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,317.45	\$14,815.02	\$12,000.00	(\$2,815.02)	10.979	0.000	0.000
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$402.85	\$500.00	\$97.15	0.000	80.570	19.430
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$827.04	\$500.00	(\$327.04)	0.000	0.000	0.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$786.92	\$4,352.57	\$4,000.00	(\$352.57)	19.673	0.000	0.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$337.03	\$2,000.00	\$1,662.97	0.000	16.852	83.150
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$159.47	\$1,500.00	\$1,340.53	0.000	10.631	89.370
Group Totals:		\$0.00	\$0.00	\$12,879.44	\$114,105.11	\$112,500.00	(\$1,605.11)	11.448	101.427	-1.427
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$105.00	\$3,210.00	\$3,105.00	0.000	3.271	96.730
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$654.28	\$6,917.33	\$7,900.00	\$982.67	8.282	87.561	12.440
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$3,312.72	\$3,080.00	(\$232.72)	0.000	0.000	0.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$6,669.01	\$7,000.00	\$330.99	0.000	95.272	4.730
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,109.92	\$17,232.65	\$22,000.00	\$4,767.35	5.045	78.330	21.670
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$10,000.00	\$12,000.00	\$2,000.00	8.333	83.333	16.670
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$360.70	\$2,000.00	\$1,639.30	0.000	18.035	81.970
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,724.43	\$7,878.07	\$10,000.00	\$2,121.93	17.244	78.781	21.220
Group Totals:		\$0.00	\$0.00	\$4,488.63	\$52,475.48	\$67,190.00	\$14,714.52	6.681	78.100	21.900
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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							
3401 0804	Office Totals:	\$0.00	\$0.00	\$51,231.01	\$542,971.11	\$646,391.35	\$103,420.24			
	SENIOR CITIZENS	\$0.00	\$4,883.23			\$651,274.58	\$108,303.47	7.866	83.371	16.629
3401	Fund Totals:	\$0.00	\$0.00	\$51,231.01	\$542,971.11	\$646,391.35	\$103,420.24			
	#31-SENIOR CITIZENS FUND	\$0.00	\$4,883.23			\$651,274.58	\$108,303.47	7.866	83.371	16.629

Fund: 3402 SR CITIZENS EQUIPMENT FUND

Office: 0804 SENIOR CITIZENS

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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: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$19,937.00			\$19,937.00	\$19,937.00			
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$11,232.00			\$11,232.00	\$11,232.00			
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$11,939.00			\$11,939.00	\$11,939.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$43,108.00			\$43,108.00	\$43,108.00	0.000	0.000	100.000
3402 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$43,108.00			\$43,108.00	\$43,108.00	0.000	0.000	100.000
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SR CITIZENS EQUIPMENT FUND		\$0.00	\$43,108.00			\$43,108.00	\$43,108.00	0.000	0.000	100.000
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$887.39	\$1,000.00	\$112.61	0.000	88.739	11.260
		\$0.00	\$0.00							
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$49.90	\$1,000.00	\$950.10	0.000	4.990	95.010
		\$0.00	\$0.00							
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,809.77	\$13,682.47	\$8,000.00	(\$5,682.47)	22.622	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,809.77	\$14,619.76	\$10,000.00	(\$4,619.76)	18.098	146.198	-46.198
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$4,619.76)	18.098	146.198	-46.198
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
Group: 01029990 - 01029999 TRANSFERS										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 0102 Office Totals:		\$0.00	\$0.00	\$1,809.77	\$14,619.76	\$28,000.00	\$13,380.24	6.463	52.213	47.787
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$13,380.24	6.463	52.213	47.787

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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
3404	Fund Totals:	\$0.00	\$0.00	\$1,809.77	\$14,619.76	\$28,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$13,380.24	6.463	52.213	47.787
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	\$4,694.28	\$49,290.03	\$61,025.90	\$11,735.87	7.692	80.769	19.230
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$403.93	\$4,278.55	\$1,500.00	(\$2,778.55)	26.929	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$354.90	\$3,740.91	\$4,783.23	\$1,042.32	7.420	78.209	21.790
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$781.05	\$8,206.74	\$9,578.97	\$1,372.23	8.154	85.675	14.330
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$17,596.31	\$21,140.00	\$3,543.69	8.324	83.237	16.760
	Group Totals:	\$0.00	\$0.00	\$7,993.79	\$83,112.54	\$98,028.10				
PERSONAL SERVICES		\$0.00	\$0.00				\$14,915.56	8.155	84.784	15.216
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$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	0.000	0.000	100.000
3405- 01023070	RENT	\$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	\$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	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$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	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
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	\$0.00	\$0.00	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: 3405 #37B-RECORDER ACT 768						Office: 0102 RECORDER ACT 768 (75%)				
Group: 01024000 - 01024999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3405- 01029999 RECORDER TO OTHER 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
3405 0102 Office Totals:		\$0.00	\$0.00	\$7,993.79	\$83,112.54	\$114,028.10				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$30,915.56	7.010	72.888	27.112
3405 Fund Totals:		\$0.00	\$0.00	\$7,993.79	\$83,112.54	\$114,028.10				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$30,915.56	7.010	72.888	27.112
Fund: 3409 #90-SHERIFF HELICOPTER FUND						Office: 0400 SHERIFF				
Group: 04000100 - 04001999 PERSONAL SERVICES										
3409- 04001010 WORKERS COMPENSATION		\$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				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
3409- 04002007 FUEL/OIL/LUBRICANTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023 REPAIR/PARTS-AUTOS		\$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
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3409- 04003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04003090 DUES, MEMBERSHIPS & SUBSCRIP		\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS										
3409- 04009994 AUDIT ADJUSTMENT		\$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
3409 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3410 SHERIFF EMERGENCY OPERATIONS						Office: 0400 SHERIFF				

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Fund:										
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00	\$0.00	\$1,000.00	\$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- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$406,869.08	\$417,873.00	\$11,003.92	0.000	79.486	20.510
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293052	FIRE & EC BLDG INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$700.81	\$13,610.24	\$30,000.00	\$16,389.76	2.336	45.367	54.630
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$43,150.43	\$242,730.40	\$199,579.97	0.000	20.887	79.110
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$214,674.14	\$500,000.00	\$285,325.86	0.000	42.935	57.070
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$700.81	\$687,870.14	\$1,219,303.40	\$531,433.26			
OTHER SERVICES & CHARGES		\$0.00	\$157,858.67	\$700.81	\$687,870.14	\$1,377,162.07	\$689,291.93	0.051	49.948	50.052
Group: 01294000 - 01294999		CAPITAL OUTLAY								

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Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$198,000.00	\$1,440,000.00	1,242,000.00	0.000	13.750	86.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$198,000.00	\$1,534,535.83				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,336,535.83	0.000	12.903	87.097
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$25,668.90	\$282,405.00	\$256,736.10	0.000	9.141	90.860
		\$0.00	(\$1,582.08)			\$280,822.92	\$255,154.02			
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,668.90	\$282,405.00	\$256,736.10			
MISCELLANEOUS 8000		\$0.00	(\$1,582.08)			\$280,822.92	\$255,154.02	0.000	9.141	90.859
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV 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
3414 0129	Office Totals:	\$0.00	\$0.00	\$700.81	\$911,539.04	\$3,036,244.23	\$2,124,705.19			
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$156,276.59			\$3,192,520.82	\$2,280,981.78	0.022	28.552	71.448
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0136 A&J AVIATION LLC								
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$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: 01364000 - 01364999 CAPITAL OUTLAY										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
A&J AVIATION LLC		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0140 BIG RIVER STEEL								
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	\$700,000.00	0.000	0.000	100.000
		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)			

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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: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140						
BIG RIVER STEEL		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144						
Group: 01443000 - 01443999										
OTHER SERVICES & CHARGES										
3414- 01443999		\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.630
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
CALSTRIP O-2018-16		\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152						
Group: 01523000 - 01523999										
OTHER SERVICES & CHARGES										
3414- 01523999		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154						
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				
ATLAS COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
ATLAS		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0160						
Group: 01603000 - 01603999										
OTHER SERVICES & CHARGES										
3414- 01603070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS' PICKLES RENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01603999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS' PICKLES PROJECT		\$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 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161						
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

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
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: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES										
3414- 01643999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LOCAL HIRE COMMITMENT		\$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 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0165 PRECISION STEEL COMMITMENT						
Group: 01653000 - 01653999 OTHER SERVICES & CHARGES										
3414- 01653999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PRECISION STEEL COMMITMENT		\$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 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PRECISION STEEL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0166 MAJESTIC STEEL						
Group: 01663000 - 01663999 OTHER SERVICES & CHARGES										
3414- 01663101		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
WORKFORCE TRAINING		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
3414- 01663999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
COMMITMENT		\$0.00	\$0.00				1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,300,000.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00				
MAJESTIC STEEL		\$0.00	\$0.00				\$1,300,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT						
Group: 01673000 - 01673999 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: 0167 BARATELLI PROPERTIES COMMITMENT				
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	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	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BARATELLI PROPERTIES COMMITM	\$0.00	\$50,000.00			\$50,000.00	\$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	\$0.00	\$0.00	\$0.00			
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	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	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
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										
3414- 01713999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$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 0171	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0172 LIVE HERE, WORK HERE US STEEL				
Group: 01723000 - 01723999 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: 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					\$0.00	0.000	0.000	100.000
3414 0172	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00					0.000	0.000	100.000	
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					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00					0.000	0.000	100.000	
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	\$173,287.66	\$203,998.31	\$0.00	\$203,998.31	8.701	10.243	89.760	
		\$0.00	1,991,531.00			1,991,531.00	1,787,532.69				
Group Totals:		\$0.00	\$0.00	\$173,287.66	\$203,998.31	\$0.00	(\$203,998.31)	8.701	10.243	89.757	
OTHER SERVICES & CHARGES		\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,787,532.69	8.701	10.243	89.757	
3414 0174	Office Totals:	\$0.00	\$0.00	\$173,287.66	\$203,998.31	\$0.00	(\$203,998.31)				
CHIME SOLUTIONS/CALL CENTER P		\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,787,532.69	8.701	10.243	89.757	
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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$250,000.00			\$250,000.00	\$250,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000	
3414 0175	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SIERRA GROUP PROJECT		\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000	
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	\$1,000,000.00	\$0.00	\$1,000,000.00	0.000	0.000	100.000	
		\$0.00	1,000,000.00			1,000,000.00	\$0.00				
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 0177	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)				
GENERAL CAPITAL OFFSETS		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT							
Group: 01783000 - 01783999 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: 0178 RAZORBACK COMMITMENT		
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES										
3414- 01783999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RAZORBACK COMMITMENT		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
3414 0178 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RAZORBACK COMMITMENT		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT								Office: 0179 5-STAR HYDRAULIC COMMITMENT		
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										
3414- 01793999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5-STAR HYDRAULIC COMMITMENT		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
3414 0179 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5-STAR HYDRAULIC COMMITMENT		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT								Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE		
Group: 01803000 - 01803999 OTHER SERVICES & CHARGES										
3414- 01803999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELLIS TRANSPORT-OSCEOLA SITE		\$175,000.00	\$175,000.00			\$175,000.00	\$175,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$175,000.00	\$175,000.00			\$175,000.00	\$175,000.00	0.000	0.000	100.000
3414 0180 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ELLIS TRANSPORT-OSCEOLA SITE		\$175,000.00	\$175,000.00			\$175,000.00	\$175,000.00	0.000	0.000	100.000
3414 Fund Totals:		\$0.00	\$0.00	\$173,988.47	\$4,645,537.35	\$8,342,939.22	\$3,697,401.87			
#129-ECONOMIC DEVELOPMENT		\$375,000.00	\$4,597,807.59			\$12,940,746.81	\$8,295,209.46	1.345	35.899	64.101
Fund: 3420 OFFICERS PROTECTION EQUIP FD								Office: 0400 SHERIFF		
Group: 04002000 - 04002999 SUPPLIES										
3420- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420- 04002005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
K-9 OFFICER EXPENSES		\$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			
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3420- 04003014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OPERATING SUPPLIES (AMMO)		\$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			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 10

Date Range: 10/01/2022 - 10/31/2022

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
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICERS PROTECTION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND										
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$123,305.62	\$1,305,037.63	\$1,747,803.20	\$442,765.57	7.055	74.667	25.330
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$66,499.49	\$87,000.00	\$20,500.51	0.000	76.436	23.560
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$13,170.53	\$113,397.17	\$128,000.00	\$14,602.83	10.289	88.592	11.410
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,114.38	\$110,053.33	\$150,154.44	\$40,101.11	6.736	73.293	26.710
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$20,917.81	\$227,501.69	\$300,701.45	\$73,199.76	6.956	75.657	24.340
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,724.00	\$281,753.40	\$420,893.00	\$139,139.60	6.825	66.942	33.060
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$36,669.05	\$37,000.00	\$330.95	0.000	99.106	0.890
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$196,232.34	\$2,140,911.76	\$2,874,552.09	\$733,640.33	6.827	74.478	25.522
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$39.36	\$160.23	\$300.00	\$139.77	13.120	53.410	46.590
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$177.91	\$1,584.77	\$6,000.00	\$4,415.23	2.965	26.413	73.590
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,670.56	\$25,959.04	\$21,000.00	(\$4,959.04)	12.717	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$28,621.04	\$237,483.94	\$210,000.00	(\$27,483.94)	13.629	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$269.08	\$12,130.39	\$21,200.00	\$9,069.61	1.269	57.219	42.780
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$650.97	\$2,946.05	\$500.00	(\$2,446.05)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,369.57	\$43,872.30	\$62,000.00	\$18,127.70	7.048	70.762	29.240
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$2,248.84	\$42,445.85	\$74,500.00	\$32,054.15	3.019	56.974	43.030
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$13.75	\$5,951.55	\$7,000.00	\$1,048.45	0.196	85.022	14.980
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$7,419.82	\$54,083.67	\$30,000.00	(\$24,083.67)	24.733	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$364.70	\$11,701.24	\$15,000.00	\$3,298.76	2.431	78.008	21.990

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$46,845.60	\$438,319.03	\$447,500.00				
SUPPLIES		\$0.00	\$0.00				\$9,180.97	10.468	97.948	2.052
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$1,045.00	\$1,500.00	\$455.00	6.333	69.667	30.330
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$117.71	\$5,190.00	\$2,000.00	(\$3,190.00)	5.886	0.000	0.000
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,193.17	\$216,443.19	\$250,000.00	\$33,556.81	8.477	86.577	13.420
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$738.56	\$7,376.12	\$6,000.00	(\$1,376.12)	12.309	0.000	0.000
3498- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$9,701.43	\$11,084.00	\$1,382.57	0.000	87.526	12.470
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$2,118.50	\$2,118.50	\$17,000.00	\$14,881.50	12.462	12.462	87.540
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	\$22,247.23	\$154,198.67	\$144,000.00	(\$10,198.67)	15.449	0.000	0.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20,108.49	\$25,400.00	\$5,291.51	0.000	79.167	20.830
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$46,510.17	\$416,181.40	\$459,434.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$43,252.60	10.123	90.586	9.414
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$31,256.00	0.000	0.000	100.000
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$175.00	\$6,090.00	\$12,000.00	\$5,910.00	1.458	50.750	49.250
Group Totals:		\$0.00	\$0.00	\$175.00	\$6,090.00	\$12,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$5,910.00	1.458	50.750	49.250
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189994	AUDIT ADJUSTMENT	\$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

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Month: 10 Date Range: 10/01/2022 - 10/31/2022 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: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
3498 0418	Office Totals:	\$0.00	\$0.00	\$289,763.11	\$3,001,502.19	\$3,824,742.09				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$823,239.90	7.576	78.476	21.524
3498 Fund Totals:		\$0.00	\$0.00	\$289,763.11	\$3,001,502.19	\$3,824,742.09				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00				\$823,239.90	7.576	78.476	21.524
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$87.91	\$0.00	(\$87.91)	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$87.91	\$5,000.00				
SUPPLIES		\$0.00	\$0.00		\$87.91		\$4,912.09	0.000	1.758	98.242
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$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: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$352.50	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$352.50		(\$352.50)	0.000	0.000	100.000
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$440.41	\$5,000.00				
SHERIFF JUV GRANT		\$0.00	\$0.00				\$4,559.59	0.000	8.808	91.192

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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: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$440.41	\$5,000.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$4,559.59	0.000	8.808	91.192
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,484.73	\$12,000.00	\$6,515.27	0.000	45.706	54.290
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$7,488.09	\$4,000.00	(\$3,488.09)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$12,972.82	\$16,000.00				
	SUPPLIES	\$0.00	\$0.00				\$3,027.18	0.000	81.080	18.920
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009990 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$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
3512 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,972.82	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$25,427.18	0.000	33.783	66.217
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,972.82	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$25,427.18	0.000	33.783	66.217
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002	SMALL EQUIPMENT	\$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	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										

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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: 3524 COURTROOM SECURITY GRANT		Office: 0503 OFFICE OF EMERGENCY SERVICES								
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICE OF EMERGENCY SERVICES		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTROOM SECURITY GRANT		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT		Office: 0306 MENTAL HEALTH PASS THROUGH								
Group: 0306100 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03061007	RETIREMENT	\$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	\$14,904.64	\$14,904.64			
PERSONAL SERVICES		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
SUPPLIES		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35			
		\$0.00	(\$1,091.35)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00			
		\$0.00	(\$240.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	(\$1,500.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80			
		\$0.00	(\$1,780.80)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03063101	TRAINING	\$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	\$4,612.15	\$4,612.15			
OTHER SERVICES & CHARGES		\$0.00	(\$4,612.15)			\$0.00	\$0.00	0.000	0.000	100.000
3527 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH PASS THROUGH		\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 10 Date Range: 10/01/2022 - 10/31/2022 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 %	YTD %	%
								Used	Used	Left
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
	MENTAL HEALTH GRANT	\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4800 BLY CTHSE CONSTRUCTION FUND								Office: 0108 COURTHOUSE		
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$1,657.50	\$1,796,777.51	\$2,289,992.42	\$493,214.91			
		\$0.00	\$261,406.83			2,028,585.59	\$231,808.08	0.082	88.573	11.430
Group Totals:		\$0.00	\$0.00	\$1,657.50	\$1,796,777.51	\$2,289,992.42	\$493,214.91			
CAPITAL OUTLAY		\$0.00	(\$261,406.83)			\$2,028,585.59	\$231,808.08	0.082	88.573	11.427
Group: 01089990 - 01089999 TRANSFERS										
4800-01089999	TRANSFER TO PURCH CD	\$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
4800-0108	Office Totals:	\$0.00	\$0.00	\$1,657.50	\$1,796,777.51	\$2,289,992.42	\$493,214.91			
	COURTHOUSE	\$0.00	(\$261,406.83)			\$2,028,585.59	\$231,808.08	0.082	88.573	11.427
4800	Fund Totals:	\$0.00	\$0.00	\$1,657.50	\$1,796,777.51	\$2,289,992.42	\$493,214.91			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	(\$261,406.83)			\$2,028,585.59	\$231,808.08	0.082	88.573	11.427
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	\$141,471.26	\$150,000.00	\$8,528.74			
		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
CAPITAL OUTLAY		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
4801-0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
	COURTHOUSE	\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
	OSC CTHSE CONSTRUCTION FUND	\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
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
4802-0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		(\$628,647.78)	(\$5,984,801.02)	\$2,308,255.91	\$27,904,076.24	\$34,911,960.58	\$1,023,083.32			
		\$875,000.00	\$10,234,926.08	\$2,936,903.69	\$33,888,877.26	\$45,146,886.66	\$11,258,009.40	6.505	75.064	24.936